Agenda
Manlius Town Board
September 28, 2022
6:30 PM

1. Virtual Meeting Instructions

   Documents:

   9-28-22 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance

3. Open Podium

4. County Legislator Mark Olson - County Legislature Update

   Documents:

   COUNTY LEGISLATOR OLSON PRESENTATION.PDF

5. Public Hearing - Residential Multi-Use District (RM) Classification Amendment

   Documents:

   LOCAL LAW 2022 - ___ AMENDING RM ZONE FOR MIXED-USE ENACTING.PDF

6. Public Hearing - Override Property Tax Cap

   Documents:

   2022-__ PROPERTY TAX OVERRIDE ENACTING.PDF

7. Set Date - Public Hearing - Fayetteville Fire Contract 2023

   Documents:

   SET DATE - PUBLIC HEARING - FAYETTEVILLE FIRE CONTRACT 2023.PDF

8. Set Date - Public Hearing - Manlius Fire Contract 2023

   Documents:

   SET DATE - PUBLIC HEARING - MANLIUS FIRE CONTRACT 2023 FINAL.PDF

9. Set Date - Town Board Public Work Session
   Cannabis

10. File Tentative Budget With Town Clerk

11. Highway

    11.I. Update - Study For The Highway Garage Expansion

Documents:

TOWN OF MANLIUS HIGHWAY GARAGE PROPOSAL 8-22-2022.PDF

11.II. Highway Auction Results

Documents:

HIGHWAY AUCTION RESULTS.PDF

12. Town Clerk

12.I. Recommendation From The Zoning Board Of Appeals

Documents:

RECOMMENDATION TO TOWN BOARD.PDF

12.II. 30 Day Waiver - Liquor License - Tully's Manlius 520 Towne Dr. Fayetteville

Documents:

MUNICIPAL NOTICE WAIVER FORM FROM ALLISON WEBER OF TOWN OF MANLIUS TO TULLYS MANLIUS INC. FOR LIQUOR LICENSE.PDF

13. Committees

13.I. Comprehensive Planning Committee

Comprehensive Planning Committee - Update

13.II. Sustainable Manlius

Accepting recommendations for LED lights

Climate Action Plan Update

Documents:

SUSTAINABLE MANLIUS DECORATIVE LED RECOMMENDATION (002).PDF

14. Supervisor's Monthly Report - August

Documents:

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

15. Approval Of Minutes - September 14, 2022

Documents:

9-14-22 DRAFT.PDF

16. Approval Of Abstract # 18

Documents:

ABSTRACT 18.PDF

17. Adjournment

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

Town of
MANLIUS
New York

September 28, 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/84600465218?pwd=SVZpT0syQ1J6dHBvSkF4N2dXNEQ0dz09

Password to join when prompted:

Password: **747365**

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: 846 0046 5218

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

Password: **747365**

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

Onondaga County Legislator

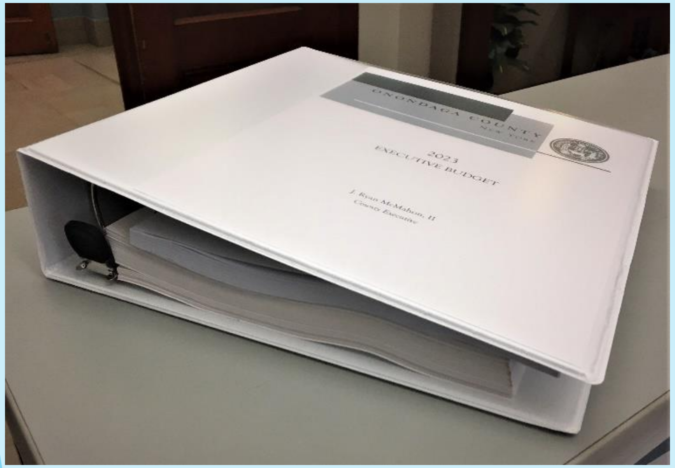
MARK OLSON

2023 PROPOSED BUDGET

County Executive Ryan McMahon presented his proposed $1.4 billion dollar budget on September 15

The Ways & Means Committee (of which I'm a member):

> Reviewed the budget for possible changes
> Heard from a number of department leaders
> Will now make final changes and release it's version of the proposed budget on Thursday



A public hearing on the budget is scheduled for October 6 at 6 p.m. in the Legislature's chambers

The Legislature is expected to vote on the budget October 11

2023 PROPOSED BUDGET

One Time Initiatives		
Workforce Development Grants	$	2,500,000
Main Street Grants	$	5,000,000
Shape Up Program	$	200,000
Lead Programing	$	5,000,000
Mental Health in Schools	$	5,500,000
Youth Initiatives	$	7,000,000
Senior Initiatives	$	1,000,000
Blue and Green Initiatives	$	2,500,000
Technology Upgrades	$	1,000,000
Erie 21	$	250,000
Public Safety Initiatives	$	750,000
Challenger Field	$	1,000,000
81 Impact	$	500,000
Cash for Capital	$	10,000,000
Renewable Energy	$	150,000
Forrest Management	$	100,000
Deer Management	$	100,000
Water Chestnut	$	50,000
Total	**$**	**42,600,000**

Helping qualifying seniors pay for home renovations and repairs

Workforce Development Program
(specifically for innovation jobs)

Partnership with the Syracuse City School District and Le Moyne College

A multifaceted plan to aggressively attack lead issues and protect our children, which will include:

- Increased testing rates and more programs for children
- More community outreach & education
- Enhancing lead hazard identification infrastructure
- Temporary housing assistance

Split evenly between the Finance and Information Technology departments

Money will be used for technology upgrades and updated software programming

*These initiatives are proposals only at this time. There may be changes prior to a final county budget being adopted.

Supporting Our Seniors

2022 Senior Household Stimulus Program

> More than 27,000 senior citizens in Onondaga County are eligible

> $200 stimulus checks will be mailed out later this year

> Checks will go to senior citizens who own property in Onondaga County and receive the Enhanced School Tax Relief (STAR) property tax exemption

> Checks will help seniors meet the challenges they are face every day in an economy that continues to struggle

> The Senior Household Stimulus Program is expected to cost the County $5.5 million dollars

Approved $1 million dollars in funding for the *Shape Up For Veterans* program:

> **This will provide funding to cover the costs for home repairs to honorably discharged veterans who meet income guidelines**

> **A variety of home repairs are covered, such as plumbing, heating, roof, storm windows, insulation and more**

> **Grants of up to $15,000 per property will be available**

Approved $3.7 million dollars in funding for lead abatement:

- Several initiatives to further lead based work in the county
- This includes addressing the high cost units in need of lead hazard reduction and to support the work of the Onondaga County Health Department

LEAD ABATEMENT

Winter's Coming!

>Authorized agreements allowing towns and villages in Onondaga County to assist with plowing county roads

Need a job? The Department of Transportation is currently hiring.

Apply at ONgov.net/DOT/

ONONDAGA
COMMUNITY COLLEGE

Approved by the Legislature:

> Various Improvements at Onondaga Community College Facilities ($10,250,000)

> Construction of a Workforce Career Lab at OCC ($2,750,000)

> HVAC And Other Energy Related Improvements at Coyne Hall at OCC ($2,500,000)

> The School of Health Expansion Project at OCC ($15,000,000)

The Legislature approved $15,000 for the Onondaga County Volunteer Firefighter's Association

The money is to help with their public education programs

Approved by the Legislature since July 2022

> Renewal of Agricultural District No. #3

> Changing the amount saved to Onondaga County's General Fund (from 10% of net revenue to 15%)

> Amending the Rules of the Onondaga County Legislature

> 2022 Action Plan for the Community Development Block Grant, Home Grant and Emergency Solutions Grant programs

COUNTY LEGISLATURE • SEAL • ONONDAGA COUNTY

Live Streaming

> **Session's of the Onondaga County Legislature have been and will continue to be live streamed each month**

> **For the first time, budget review committee meetings were also live streamed during the past month**

> **Discussions are currently underway regarding the live streaming of all committee meetings year-round**

> **Live streams can be found on the Legislature's Facebook page**

At The Public Safety Committee

Legislator Mark Olson, Chair

Received an update on the purchase of a new public safety radio system, which the Legislature approved $4,665,000 in funding for at the February Session

> A 3-month comprehensive evaluation of manufacturers was recently completed
> It looked at many factors including overall cost-effectiveness and expected life-cycle
> The result: Motorola offers the best, most cost-effective option
> In total, 700 portable radios and 200 mobile (in-vehicle) radios will be purchased, as will control stations

Discussed Onondaga County's new Emergency Operations Center (EOC)

> It will be on Electronics Parkway in Liverpool
> The County's emergency response vehicles will all be located here
> Liverpool Fire Department will be responsible for bringing them where needed
> The EOC is expected to open in 2023

Montanette Murphy, *Administrator of the Justice Center Oversight Committee,* shared recommendations for improvements and changes

Phillip Gallupi, *Onondaga County's Commissioner of Probation*, spoke about his department and plans for 2023

REVITALIZING OUR COMMUNITIES

MAIN STREET PROGRAM

Recent work completed in the Town of Manlius
(Villages of Minoa, Manlius and Fayetteville)

Proposed: $5 million in funding for 2023
Projects in the Villages of Manlius & Minoa

VILLAGE IMPROVEMENT PROJECTS

VIP funding will increase in 2023 per agreement

Proposed: $5 million in funding for 2023
Projects in the Villages of Manlius & Minoa


WILLOW ROCK
BREWING COMPANY


173
ELECT
Olson
Legislator


OPEN

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IN THE MATTER **Of** **LOCAL LAW 2022-___ AMENDING CHAPTER 155 OF THE TOWN CODE SECTION 155-20 RESIDENTIAL MULTIPLE-USE (RM) DISTRICTS TO ALLOW FOR MIXED-USE DEVELOPMENT**	**RESOLUTION ENACTING LOCAL LAW**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom which was broadcast on the Town Facebook page and YouTube on the 28th of September 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 approached by several developers that have inquired about including mixed-use projects in the Town;

WHEREAS, the mixed-use concept (projects, buildings or developments that allow commercial, residential and/or office in one location) is attractive to the Town Board because it furthers the goals of concentrated development that is convenient for residents and walkable, therefore reducing the need for car travel and the use of fossil fuels;

WHEREAS, the Residential Multiple Use Zoning District ("RM") is the most appropriate zoning district to consider mixed-use projects;

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2022- ____, amending Chapter 155 of the Town Code entitled "Zoning" as follows:

LOCAL LAW 2022-___, A LOCAL LAW AMENDING CHAPTER 155 ENTITELD "ZONING" TO INCLUDE MIXED-USE DEVELOPMENT IN THE RESIDENTIAL MIXED-USE ZONING DISTRICT:

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

Section 1. Article III of Chapter 155 of the Town Code (District Regulations) shall be amended as follows:

§ 155-20 **Residential Multiple-Use Districts R-M.**

A. Purpose and intent. This district is designed to retain the existing residential character of established neighborhoods while permitting unobtrusive uses of a commercial nature which are to be regulated in such a manner as to maintain and preserve the residential character of adjacent areas as well as to provide a transition between residential areas and nonresidential areas. It is also the general purpose and intent of this zoning classification to encourage the preservation of historical structures while also encouraging mixed-use opportunities in the RM zone that will promote walkability, re-use and re-purposing of existing structures in the RM zone.

B. The following uses shall be permitted in a Residential Multiple-Use District R-M, provided that no major alterations in the exterior appearance of existing buildings shall be allowed, except in conformity with Subsection **H** hereof:

(1) Any use permitted in a Residential District R-1 and subject to the same restrictions.

(2) Uses as set forth below and other uses of a substantially similar kind, upon approval of a combined site plan and accessory use permit (requiring the fee for site plan only) pursuant to Article **IV**, §§ **155-28** and **155-29**, provided that such uses, or mixed uses, are confined to buildings existing on the effective date of this amendment:

(a) Artisan, maker.
(b) Congregate-care services.
(c) Farmer's market.
(d) Gathering places.
(e) Professional offices.
(f) Personal services establishments.
(g) Retail sales.
(h) Apartments for residential use.

(3) Uses as set forth below and other uses of a substantially similar kind, upon approval of a combined site plan and Special Permit (requiring the fee for site plan only) pursuant to Article **IV**, §§ **155-27** and **155-28**, provided that such uses, or mixed uses, are confined to buildings existing on the effective date of this amendment:

(a) Restaurants, including coffee houses, fast casual and fine dining but not including fast food.
(b) Bakery.
(c) Indoor entertainment facilities.

C. Uses involving drive-throughs are expressly excluded from the Residential Multiple-Use District R-M.

D. Area and dimensional requirements. All buildings, structures or uses properly permitted at the time this amendment is effective shall be deemed legal nonconforming structures and uses as set forth in Article **V** of this chapter. All buildings or structures hereafter erected or structurally altered shall meet the following area and dimensional requirements:

(1) The front yard shall have a minimum depth of 40 feet, side yards of 20 feet and rear yard depth of 40 feet. No portion of any building shall be located on any front, side or rear yard.

(2) The minimum road frontage requirement is 150 feet, and the minimum lot size is 40,000 square feet.

(3) Public sanitary sewer service is required.

(4) For vacant lots with less than 150 feet in frontage on the effective date of this amendment, the twenty-foot minimum required for each side yard shall be reduced one foot for each 10 feet by which the lot fails to meet the minimum frontage requirement. No side yard shall be less than 10 feet.

E. Maximum lot coverage. For the purposes of this district, lot coverage shall include the service area of a lot used for parking or access to parking, such as driveways or aisles, sidewalks as well as buildings and structures. The maximum permitted coverage on a lot used as a single-family dwelling shall be 30%. For all other permitted uses, the maximum permitted coverage shall be 50%.

F. Parking. All uses permitted herein upon receipt of a combined site plan and accessory use permit shall provide parking spaces in accordance with §155-31 except apartments, which require two parking spaces for each apartment. Except for all legal nonconforming uses existing at the time this amendment is effective; parking shall be prohibited in the front yard.
[Amended 5-23-2012 by L.L. No. 2-2012]

G. The Town Planning Board, when reviewing an application for a combined site plan and accessory use permit or site plan and special permit approval in a Residential Multiple-Use District R-M, may permit signs in accordance with § **155-25** of this chapter.

H. All structures built subsequent to the effective date of this amendment and any major alterations in the exterior appearance of structures already in existence on the effective date of this amendment shall be subject to site plan review by the Town of Manlius Planning Board and shall be of a design and style that is compatible with the style and type of structures in the neighborhood.

I. Except for any legal nonconforming uses or buildings existing on the effective date of this amendment, no more than two permitted uses, as set forth in § **155-20B(2)** of this chapter, shall be allowed to occupy any structure or building of 1,000 square feet or less. In any structure or building of more than 1,000 square feet, the Planning Board is hereby authorized to grant permission to approve more than two allowed uses upon the granting of a combined site plan and accessory use permit for each additional new or different use proposed. It is the intention of the Town Board to require a combined accessory use and site plan permit approval for any new business, even if it is similar to the business it is replacing. In granting or denying such combined site plan and accessory use approval, the Planning Board shall first consider the purpose and intent, as set forth in § **155-20A** of this chapter, and then determine and find the following:

(1) Whether multiple businesses will change the character of the area.

(2) Intensity of use for each additional business in a structure or building will not adversely affect the operation of other businesses in the structure or building.

(3) Whether one freestanding sign with multiple tenants displayed will adversely affect aesthetics or cause confusion to the public.

(4) Whether the location and capacity for parking will accommodate any new or different use;

(5) Whether the new or additional use will adversely affect ingress and egress;

(6) Whether any aesthetic changes to the building or structure fit within the purpose and intent as described in § **155-20A** of this chapter.

J. Any zoning district designated as Residential Transitional-District (RT), which was created by Local Law 2-2014 shall be considered to have been converted to Residential Mixed-Use.

Section 2. **Article III of Chapter 155 of the Town Code (District Regulations) shall be amended to repeal the Residential Transitional District (RT) as follows :**

~~§ 155-20.1~~**~~Residential Transitional District (RT).~~**

~~[Added 8-13-2014 by L.L. No. 2-2014]~~

~~**A.** This district is designed to encourage continuance of the existing residential character of structures and dwellings in and nearby established neighborhoods and for reasons described hereinafter, within one formerly R-M zoned area in the Town (described at Exhibit "A")[1] permitting only upon special use permit review, certain unobtrusive smaller scale uses of a commercial nature and which are to be regulated in such a manner and to as best as possible maintain and preserve the predominantly residential appearance and character of this and nearby areas as well as to provide a transition between wholly residential and nonresidential areas. It is also the general purpose and intent of this zoning classification to encourage the preservation of historical structures.~~

~~**B.** The following uses shall be permitted in a Residential Transitional (RT) District, provided that no major alterations in the exterior appearance of existing buildings shall be allowed, except in conformity with Subsection **H** hereof:~~

~~**(1)** Any use permitted in a Residential District R-1 and subject to the same restrictions. In the event that the property owner chooses to use the R-1 as a basis for uses and restrictions, the additional uses and restrictions set forth below shall only be allowed upon a finding by the Planning Board that such uses are compatible with a residential use and after the accessory use process, as set forth in Article **IV**, § **155-29**, of this chapter.~~

~~**(2)** Uses as set forth below and other uses of a substantially similar kind, upon approval of a combined site plan and accessory use permit (requiring the fee for site plan only) pursuant to Article **IV**, §§ **155-28** and **155-29**, provided that such uses are confined to buildings existing on the effective date of this amendment:~~

~~**(a)** Offices of religious and educational institutions.~~

~~**(b)** Offices of physicians, surgeons, dentists, lawyers, architects, engineers, planners, real estate agents, public stenographers, mailing service without presses, telephone answering services.~~

~~**(c)** Funeral homes.~~

~~**(d)** Day-care center.~~

~~**(e)** Care home.~~

~~**(f)** Teaching of music, dance or other similar types of instruction when limited to five pupils at a time.~~

~~**(g)** Bed-and-breakfast accommodations.~~

~~**(h)** Dressmaker and/or tailoring.~~

~~**(i)** Decorator.~~

~~**(j)** Photographer.~~

~~**(k)** Art studio.~~

~~**(l)** Apartment(s) for residential use.~~

~~**C.** Uses involving the preparation of food, shoe repair shops, barbershops, beauty salons and similar uses shall only be permitted upon issuance of an accessory use permit pursuant to Article **IV**, § **155-29** and special use permit by the Town Board pursuant to § **155-27**.~~

~~**D.** Area and dimensional requirements. All buildings, structures or uses properly permitted at the time this amendment is effective shall be deemed legal nonconforming structures and uses as set forth in Article **V** of this Chapter. All buildings or structures hereafter erected or structurally altered shall meet the following area and dimensional requirements:~~

~~**(1)** The front yard shall have a minimum depth of 40 feet, side yards of 20 feet and rear yard depth of 40 feet. No portion of any building shall be located on any front, side or rear yard.~~

~~**(2)** The minimum road frontage requirement is 150 feet, and the minimum lot size is 40,000 square feet. Public sanitary sewer service is required.~~

~~**(3)** For vacant lots with less than 150 feet in frontage on the effective date of this amendment, the twenty-foot minimum required for each side yard shall be reduced one foot for each 10 feet by which the lot fails to meet the minimum frontage requirement. No side yard shall be less than 10 feet.~~

~~**E.** Maximum lot coverage. For the purposes of this district, lot coverage shall include the service area of a lot used for parking or access to parking, such as driveways or aisles, as well as buildings and structures. The maximum permitted coverage on a lot used as a single-family dwelling shall be 30%. For all other permitted uses, the maximum permitted coverage shall be 35%.~~

~~**F.** Parking. All uses permitted herein upon receipt of a combined site plan and accessory use permit shall provide a minimum of one parking space for every 200 square feet of floor area for all uses except apartments, which require two parking spaces for every bedroom of an apartment. The Town Planning Board may require additional parking spaces whenever, in its judgment, additional spaces are warranted for the comfort, convenience, safety, health or welfare of the community. Except for all legal nonconforming uses existing at the time this amendment is effective, parking shall be prohibited in the front yard.~~

~~**G.** Signage. The Town Planning Board, when reviewing an application for a combined site plan and accessory use permit approval in a Residential Transitional (RT) District, may permit one sign, attached to the structure, having a maximum area of eight square feet. No other signs are permitted, excepting those permitted in § **155-25** of this chapter.~~

~~**H.** All structures built subsequent to the effective date of this § **155-20.1** and any major alterations in the exterior appearance of structures already in existence on the effective date of this amendment shall be subject to site plan review by the Town of Manlius Planning Board and shall be of a design and style that replicates a traditional single-family home in its exterior appearance and shall be compatible with the style and type of structures in the neighborhood.~~
~~**I.** Except for any legal nonconforming uses or buildings existing on the effective date of this amendment, no more than two permitted uses, as set forth in § **155-20.1B(2)** of this chapter, shall be allowed to occupy any structure or building of 1,000 square feet or less. In any structure or building of more than 1,000 square feet, the Planning Board is hereby authorized to grant permission to approve more than two allowed uses upon the granting of a combined site plan and accessory use permit for each additional new or different use proposed. It is the intention of the Town Board to require a combined accessory use and site plan permit approval for any new business, even if it is similar to the business it is replacing. In granting or denying such combined site plan and accessory use approval, the Planning Board shall first consider the purpose and intent, as set forth in § **155-20.1A** of this chapter, and then determine and find the following:~~

~~**(1)** Whether multiple businesses will change the character of the residential nature of the area;~~
~~**(2)** Intensity of use for each additional business in a structure or building will not adversely affect the operation of other businesses in the structure or building;~~

~~**(3)** Whether one freestanding sign with multiple tenants displayed will adversely affect aesthetics or cause confusion to the public;~~

~~**(4)** Whether the location and capacity for parking will accommodate any new or different use;~~

~~**(5)** Whether the new or additional use will adversely affect ingress and egress;~~

~~**(6)** Whether any aesthetic changes to the building or structure fit within the purpose and intent as described in § **155-20.1A** of this chapter.~~

Section 3. Effective Date

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

WHEREAS, September 28, 2022 the Town Board held a public hearing on Local Law 2022-___ at which time the public was given the opportunity to speak for and against the Local Law;

WHEREAS, by resolution dated September 28, 2022, the Onondaga County Planning Board determined that Local Law 2022-___ would not have an inter-county wide impact and the Town Board is free to make its determination without a recommendation from SOCPA;

WHEREAS, the Town Board has determined that it desires to eliminate the repeal of the RT Zoning District at this point to investigate the impacts for repeal;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby enacts Local Law 2022-___, as amended by eliminating Section 2; and be it

FURTHER RESOLVED, that the Town Clerk shall file Local Law 2022 -___ with the NYS Secretary of State within 20 days of the adoption of this Local Law.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 28th day of September 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 28 th day of September, 2022.

DATED: **September 28, 2022**
Fayetteville, New York

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

IN THE MATTER **Of** **OVERRIDING THE PROPERTY TAX CAP IN THE TOWN OF MANLIUS FOR FISCAL YEAR 2023**	**LOCAL LAW 2022-___** **ENACTING LOCAL LAW**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 28th of September 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, a Local Law has been introduced before the Board, to wit: Local Law No. 2022-__ , amending Article XI of Chapter 134 ("Taxation"") to override the tax levy limit established by General Municipal Law Section 3-c (the "Property Tax Cap");

LOCAL LAW 2022 -___, A LOCAL LAW AMENDING CHAPTER 134 ARTICLE XI, TAX LEVY LIMIT OVERRIDE OF THE CODE 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. Legislative Intent

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Manlius County of Onondaga pursuant to General Municipal Law § 3-c, and to allow the Town of Manlius, County of Onondaga to adopt a town budget for (a) town purposes (b) fire protection districts and (c) any other special or improvement district governed by the town board for the fiscal year 2019 and 2020 and 2021 and 2022 *and 2023** that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the town board to override the tax levy limit by the adoption of a local law approved by vote of sixty percent (60%) of the town board.

Section 3. Tax Levy Limit Override

The Town Board of the Town of Manlius County of Onondaga is hereby authorized to adopt a budget for the fiscal year 2020 and 2021 and 2022 and *2023** that requires a real property tax levy in excess of the limit specified in General Municipal Law, §3-c.

Section 4. Severability.

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment 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 5. Effective date.

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

* Added Language

WHEREAS, the Town Board is in the midst of the Town Budget review process for 2023 and cannot determine, with certainty, that it will be within the property tax cap, especially because the special district calculations have not been completed and concerns related to State mandated costs like pension and other costs like health insurance that the Town does not control;

WHEREAS, if the Town is above the property tax cap when all the final calculations have been completed, it would be subject to penalties by the State of New York;

WHEREAS, on September 28, 2022, the Town Board held a public hearing for Local Law 2022-____, at which time the public was offered the opportunity to speak for and/or against the Local Law;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby enacts Local Law 2022-___; and be it

FURTHER RESOLVED, that the Town Clerk shall file Local Law 2022 -___ with the NYS Secretary of State within 20 days of the adoption of this Local Law.

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I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 28th day of September 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 28th day of September 2022.

DATED: **_________________ ______, 2022**
Fayetteville, New York

____

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

IN THE MATTER **Of** **Setting date for a public hearing regarding entering into a contract with the Village of Fayetteville to provide ambulance and fire services to the FAYETTEVILLE FIRE PROTECTION DISTRICT**	**RESOLUTION CALLING FOR 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 which was broadcast on the Town Facebook page and YouTube on 28th of September, 2022, at 6:30 p.m.

The meeting was called to order by John Deer, Supervisor, and the following were present, namely:

John Deer	Supervisor
Sara Bollinger	Councilor
Elaine Denton	Councilor
Katelyn Kriesel	Councilor
Alissa Italiano	Councilor
William Nicholson	Councilor
Heather Waters	Councilor

The following resolution was moved, seconded and unanimously adopted:

WHEREAS, the Manlius Town Board has been presented with a contract by the Village of Fayetteville to provide fire and ambulance services to the Fayetteville Fire Protection District by the Village of Fayetteville Fire Department;

WHEREAS, the cost of such services as proposed in the contract is approximately $2,025,093 for a one-year period beginning January 1, 2023 through December 31, 2023;

WHEREAS, pursuant to Section 184(2) of the Town Law, a public hearing, upon at least 10 days notice, is required before the Board can enter into such contract;

WHEREAS, a copy of said contract has been filed with the Clerk of the Town of Manlius and is available for inspection during ordinary business hours of the Town;

NOW, THEREFORE, BE IT ORDERED that a public hearing before the Town Board shall be held at 301 Brooklea Drive, Town of Manlius, State of New York on the 12th day of October, 2022 at 6:35 p.m. to consider said contract to enter into fire and ambulance services for the Fayetteville Fire Protection District.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 28th day of September, 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 HEREBY CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 28th day of September, 2022.

DATED: September 28, 2022
Fayetteville, New York

____

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

IN THE MATTER

Of

Setting date for a public hearing regarding entering into a contract with the Village of Manlius to provide ambulance and fire services to the MANLIUS FIRE PROTECTION DISTRICT

RESOLUTION CALLING FOR 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 which was broadcast on the Town Facebook page and YouTube on the 28th of September 2022, at 6:30 p.m.

The meeting was called to order by John Deer, Supervisor, and the following were present, namely:

John Deer	Supervisor
Sara Bollinger	Councilor
Elaine Denton	Councilor
Katelyn Kriesel	Councilor
Alissa Italiano	Councilor
William Nicholson	Councilor
Heather Waters	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, the Manlius Town Board has been presented with a contract by the Village of Manlius to provide fire and ambulance services to the Manlius Fire Protection District by the Village of Manlius Fire Department;

WHEREAS, the cost of such services as proposed in the contract is approximately $1,582,416.55 for a one-year period beginning January 1, 2023 through December 31, 2023;

WHEREAS, pursuant to Section 184(2) of the Town Law, a public hearing, upon at least 10 days notice, is required before the Board can enter into such contract;

WHEREAS, a copy of said contract has been filed with the Clerk of the Town of Manlius and is available for inspection during ordinary business hours of the Town;

NOW, THEREFORE, BE IT ORDERED that a public hearing before the Town Board shall be held at 301 Brooklea Drive, Town of Manlius, State of New York on the 12th day of October 2022 at 6:35 p.m. to consider said contract to enter into fire and ambulance services for the Manlius Fire Protection District.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 28th day of September, 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 HEREBY CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 28th day of September 2022.

DATED:
September 28, 2022
Manlius, New York

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

ARCHITECTURAL/ENGINEERING SERVICES PROPOSAL

CONCEPT PHASE SERVICES

for

A RENOVATION OF AND ADDITON TO

the

TOWN OF MANLUIS HIGHWAY GARAGE

Submitted to:	**Sara Bollinger, Deputy Supervisor Town of Manlius 301 Brooklea Drive Fayetteville, New York 13066**
Submitted by:	**Schopfer Architects LLP 1111 James Street Syracuse, New York 13203**
Submitted on:	**August 22, 2022**

CONCEPT PHASE A/E SERVICES PROPOSAL

Schopfer Architects LLP is pleased to offer the following Concept Phase architectural/ engineering services proposal related to a renovation of and addition to the Town of Manlius Highway Garage.

A. Owner:

Town of Manlius
301 Brooklea Drive
Fayetteville, New York 13066

B. Project Description:

1. The Highway Garage is located at 5970 Clemons Road, East Syracuse, New York 13057.

2. The existing buildings are as follows:
   a. Main Building, 100' x 300':
      · Includes offices, toilet/locker rooms, break room, parts area, vehicle storage, vehicle maintenance, and wash bay.
      · The building construction is a pre-engineered building with a steel frame, metal roof and metal siding.
   b. Salt Storage Shelter approximately 70' x 90':
      · Concrete walls with fabric roof

3. The Town of Manlius wants to investigate a possible addition to the highway garage to provide the following:
   a. 2 new locker/toilet rooms.
   b. 2 private offices (for Superintendent & Assistant).
   c. 1 meeting room.
   d. 2 service bays.
   e. 1 fabrication bay.
   f. Cold storage for truck bodies, plows, paver, sweeper, front end loaders, etc.

4. This addition will allow for renovations of the existing building to provide:
   a. Improved offices for supervisors.
   b. A larger and improved parts storage area.
   c. Additional truck storage bays.

5. Issues to consider in designing the addition:
   a. The service bays need to have a higher roof to accommodate a truck on a vehicle lift.
   b. The addition must be connected to the existing garage.
   c. The addition probably needs to be located just south of the existing building; this the only large open area close to the building that doesn’t interfere with vehicle circulation. There is a poorly working leach field on this side of the building. There are also wetlands on the site, some of which may run along the south property line.

C. Proposed Scope of Concept Phase Services

1. Program Coordination:
   a. Meet with the Highway Superintendent and other Town representatives to confirm and define all planning goals and objectives including:
      1) Spatial and operational needs.
      2) Project schedule and phasing objectives.
      3) Site considerations.
      4) Financial constraints.
   b. Prepare RFPs for site survey and geotechnical report as necessary.
   c. Delineate wetlands which may impact the addition.
   d. Conduct existing condition survey including:
      1) Review copies of all existing site and building data (site surveys and original plans).
      2) Tour site and building to verify of existing conditions.
      3) Review local zoning ordinance and state building code:
         - Identify restrictions and limitations for existing site utilization and construction of the addition.

2. Concept Development:
   a. Prepare a preliminary design concept for the addition including graphic site plan, building floor plan (existing building & addition), and projected development budget.
   b. Prepare an evaluation of the existing building, existing utility services, and building systems (fire protection, plumbing, HVAC, and electrical), and site (including pavement, leach fields, etc.)--and make recommendations. Make recommendations for construction of the addition including structure, building envelope, and mechanical/electrical systems.
   c. Review preliminary design with Town representatives and modify the concept accordingly.

D. Services Not Included in The Concept Phase

1. The following phases of project development will be provided under a separate agreement should the Town of Manlius elect to proceed with a specific building expansion plan:
   a. Design Development, Construction Document, and Construction Administration Phase Services (Architectural, Structural, Mechanical, Electric, Civil, Interiors).

2. We will issue RFPs for survey & geotechnical work, but the cost of a survey and a geotechnical report, estimated at $6,000 each, is not included in our fees.

E. Concept Phase Fees

1. Schopfer Architects will provide services outlined in Sections B and C above for the Lump Sum fee of $19,000, allocated as follows:

a.	Civil Engineering………………………………………	$4,000
b.	Structural Engineering………. ……………………....	2,000
c.	Architectural..…………………………………………...	9,000
d.	Mechanical/Electrical Engineering……………………	4,000
e.	**Total………………………………………………………**	**$19,000**

2. Invoices will be monthly for services completed, due and payable within 30 days.

3. Reimbursable expenses (at architect's cost):
   a. Reproduction of drawings, reports, photos, etc.
   b. Mailing costs

4. Extra services will not be provided unless authorized by the Owner. Extra services will be invoiced on an hourly basis as set forth in the attached "2022 Schopfer Architects Classification & Rate Schedule".

Should the above Proposal be found acceptable, please acknowledge by signing the Acknowledgment below and returning one copy.

Respectfully submitted,

SCHOPFER ARCHITECTS

Robert J. Seigart, AIA
Partner

RJS/sjb

<u>ACKNOWLEDGEMENT AND ACCEPTANCE</u>

Should the above Proposal be found acceptable, please acknowledge by signing the Acknowledgment below and returning one copy.

Date ___________ Signature ____

CLASSIFICATION & RATE SCHEDULE

FOR PERIOD

JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

Principal	$135.00
Project Architect	105.00
Interior Designer	95.00
Architect/Designer I	85.00
Designer/CADD Drafter	80.00
Administrative Assistant	45.00
Structural Engineer	155.00
Mechanical/Electrical Engineer	150.00
Environmental Engineer	215.00
Civil Engineering Manager	195.00
Project Civil Engineer	160.00
Senior Civil Technician	130.00
Civil Technician/Draftsmen	95.00
Civil Administrative Assistant	80.00

TERMS & CONDITIONS, POLICIES & PROCEDURES

The rate is the hourly billing rate and includes all general overhead and profit. It does not include travel, room, board, toll telephone calls, computer charges, and reproduction costs, which are invoiced separately.

All billings for hourly services will be invoiced on a monthly basis.

All invoices shall become due and payable upon receipt by the client.

All invoices that remain due and outstanding after thirty - (30) days of the date of the invoice shall be charged interest and service charges at the rate of 1.5% per month thereafter.

The firm reserves the right to suspend or stop work on a project and void its scheduled delivery commitments if its invoices remain unpaid after sixty - (60) days from the date of the invoice.

There will be no additional charge to the client for overtime work done at the sole discretion of the firm. Overtime work requested by the client will be an additional twenty percent (20%) of the regular hourly rates.

Please note this schedule is subject to annual adjustments as of January 1 of each year.

Dashboard

- Auction Bid Gallery
- Download Catalog
- Increments Table

Auction Information

Town of Manlius Hwy-NY #30079
ONLINE-ONLY AUCTION with 3 lots

Auction Bid Gallery

Bidding Starts: Thursday, September 15, 2022 at 04:18:00 pm ET

Bidding Ends: Tuesday, September 27, 2022 between 08:40:00 pm and 08:45:26 pm ET

See individual items for exact closing times.

Location: 5970 Clemons Road, East Syracuse, Onondaga County, NY 13057

Questions & Inspection: Please Sign In For Details

Payment Terms: Payment will be due immediately upon notification of seller approval by email invoice, after the Seller approves the bids. After you receive the invoice, you will have five (5) business days to get your payment mailed to our office, or your account will be suspended, and the item will be awarded to the backup-bidder, or re-listed. Please mail payment in certified funds or money order to: Auctions International, 11167 Big Tree Road, East Aurora, NY 14052. Payment questions? Please Call: 1-800-536-1401 x201. GENERAL QUESTIONS: email service@auctionsinternational.com

Payment Methods: We accept cash, cashier's check, wire/bank transfer and credit cards.

Out-of-State Buyers: Buyers outside of New York State need to send us a completed NY State DTF Form before we can remove sales tax from their invoices.

Successful High Bidders: Please note when you are provided an invoice to pay, there are two different payment amounts.
1) A non-discounted rate for payments made with credit/debit cards, and,
2) A discounted rate for payments made with certified funds; cash, bank transfer, guaranteed funds or money order.

Please make sure your payment amount reflects your choice of payment method.

Individuals who pay the non-discounted rate with cash or guaranteed funds will have a one-time, courtesy refund issued for the overpayment. Subsequent overpayments will have a $35 administrative fee deducted from the remittance amount (or charged

Town of Manlius Hwy-NY #30079

All items closed

Page 1 of 1 — Sort by Lot Number: lo

Lot #0001

2011 Ford Crown Victoria

#1 Benjamin4667
Current $1,775.00
Min. Bid $1,800.00
closed
More Info...

Lot #0002

2014 Ford Taurus Sedan/

#1 oldstonejunky
Current $4,600.00
Min. Bid $4,650.00
closed
(bidding was extended)
More Info...

Lot #0003

2011 Ford F550 Cab and

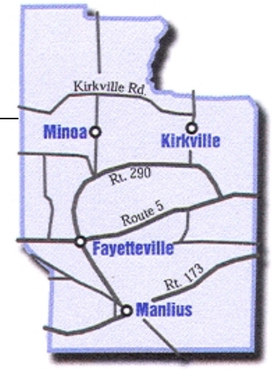
#1 Twoshortpavers
Current $17,100.00
Min. Bid $17,200.00
closed
(bidding was extended)
More Info...

Page 1 of 1 — Sort by Lot Number: lo

Hi! How can we help you?

Town of Manlius

Zoning Board of Appeals



September 15, 2022

Re: Zoning Board of Appeals Recommendation

Dear Town Clerk Weber,

Please be advised that the Zoning Board of Appeals adopted the below motion at the Zoning Board of Appeals meeting held on September 15, 2022.

Member KP Kelly stated he would like to make an advisory motion to the Town Board relating to the appeal matter.

Member KP Kelly made a motion to the Town Board from the Zoning Board of Appeals, regarding the solar installation on the Town landfill asking that the Town Board waive the distance policy or any other restriction for this project and move the proposed Abundant Solar Array from the existing site on the landfill to the other end of the Manlius landfill near the solar Array for the Town of DeWitt. This was seconded by Member Miller.

Ayes: Chairperson T. Kelly, Member Miller, Member KP Kelly, Member Linhart, Member Catalino.

Nayes: 0 All in Favor. Motion Carries.

Thank you
Debi Witzel
ZBA Secretary

301 Brooklea Drive • Fayetteville, NY 13066 • Telephone: (315) 637-3521 • Fax: (315) 637-0713
www.townofmanlius.org

WAIVER OF 30-DAY ADVANCED NOTICE TO LOCAL MUNICIPALITY

Tully's Manlius, Inc.
D/B/A Tully's Good Times
On-Premises Liquor License
520 Towne Dr., Fayetteville, NY 13066
Town of Manlius

Tully's Manlius, Inc. DBA Tully's Good Times ("**Applicant**") is submitting an application for an On-Premises Retail Liquor License (the "**Application**") to the NY State Liquor Authority (the "**SLA**") for Applicant's restaurant business located at 520 Town Drive, Fayetteville, New York 13066 (the "**Premises**"), which is in the Town of Manlius.

Pursuant to New York State Alcohol Beverage Control Law § 110-B(1), the Town of Manlius is entitled to 30 days' advanced notice of Applicant's submission of the Application to the SLA.

Applicant requested that the Town of Manlius waive the 30-day waiting period so that Applicant may submit the Application to the SLA as soon as possible. Applicant provided the Standardized Notice Form attached hereto as **EXHIBIT ONE** to the Town of Manlius.

NOW, **THEREFORE**, the Town of Manlius hereby waives the 30-day advanced notice requirement of the New York Alcoholic Beverage Control Law for Applicant's Application.

IN WITNESS WHEREOF, the undersign, a duly authorized representative of the Town of Manlius, has execute this document as of the date written below.

Dated: __________________ **TOWN OF MANLIUS**

____
Allison Weber, Town Clerk

NEW YORK STATE OF OPPORTUNITY | State Liquor Authority

OFFICE USE ONLY
○ Original ○ Amended Date ____________

Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice Sent: September 23, 2022 1a. Delivered by: Municipality waived period in writing (see attached)

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

For premises outside the City of New York:

⦿ New Application ○ Removal ○ Class Change

For premises in the City of New York:

⦿ New Application ○ New Application and Temporary Retail Permit ○ Temporary Retail Permit ○ Removal

○ Class Change ○ Method of Operation ○ Corporate Change ○ Renewal ○ Alteration

For **New** and Temporary Retail Permit applicants, answer each question below using all information known to date
For **Renewal** applicants, answer all questions
For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)
For **Corporate Change** applicants, attach a list of the current and proposed corporate principals
For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation
For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type
For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

Please include all documents as noted above. Failure to do so may result in disapproval of the application.

This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board: Town of Manlius

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): ____ Expiration Date (if applicable): ____

5. Applicant or Licensee Name: Tully's Manlius, Inc.

6. Trade Name (if any): Tully's Good Times

7. Street Address of Establishment: 520 Towne Drive

8. City, Town or Village: Fauetteville , NY Zip Code: 13066

9. Business Telephone Number of applicant/ Licensee: 315-432-4546

10. Business E-mail of Applicant/Licensee: dmgiamartino@tullysgoodtimes.com

11. Type(s) of alcohol sold or to be sold: ○ Beer & cider ○ Wine, Beer & Cider ⦿ Liquor, Wine, Beer & Cider

12. Extent of Food Service: ⦿ Full Food menu; full kitchen run by a chef/cook ○ Menu meets legal minimum food requirements; food prep area required

13. Type of Establishment: Restaurant (full kitchen and full menu required)

14. Method of Operation: (check all that apply)
☐ Seasonal Establishment ☐ Juke Box ☐ Disc Jockey ☒ Recorded Music ☐ Karaoke
☐ Live Music (give details i.e., rock bands, acoustic, jazz, etc.): ____
☐ Patron Dancing ☐ Employee Dancing ☐ Exotic Dancing ☐ Topless Entertainment
☐ Video/Arcade Games ☐ Third Party Promoters ☐ Security Personnel
☐ Other (specify): ____

15. Licensed Outdoor Area: (check all that apply)
☑ None ☐ Patio or Deck ☐ Rooftop ☐ Garden/Grounds ☐ Freestanding Covered Structure
☐ Sidewalk Cafe ☐ Other (specify): ____

OFFICE USE ONLY
○ Original ○ Amended Date ____________

16. List the floor(s) of the building that the establishment is located on: Ground Floor

17. List the room number(s) the establishment is located in within the building, if appropriate: NA

18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ○ Yes ◉ No

19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ◉ Yes ○ No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:

Name	Serial Number

21. Does the applicant or licensee own the building in which the establishment is located? ○ Yes (if YES, SKIP 23-26) ◉ No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name: COR Route 5 Company LLC

23. Building Owner's Street Address: 540 Towne Drive

24. City, Town or Village: Fayetteville State: NY Zip Code: 13066

25. Business Telephone Number of Building Owner: 315-663-2110

Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice

26. Representative/Attorney's Full Name: Joshua S. Werbeck, Esq.

27. Representative/Attorney's Street Address: Bousquet Holstein PLLC, 110 West Fayette Street, Suite 1000

28. City, Town or Village: Syracuse State: NY Zip Code: 13202

29. Business Telephone Number of Representative/Attorney: 315-422-1500

30. Business E-mail Address of Representative/Attorney: JWerbeck@BHLawPLLC.com

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: JOSHUA WERBECK Title: AUTHORIZED SIGNATORY

Principal Signature: [signature]

Central New York Regional Planning & Development Board
126 N. Salina Street, Suite 200, Syracuse, New York 13202 • Tel. (315) 422-8276 • Fax: (315) 422-9051
Paul W. Pinckney, Chairman David V. Bottar, Executive Director

9/12/2022

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

RE: Decorative LED Streetlights Recommendation from Sustainable Manlius

Dear John,

At your direction, I discussed the decorative LED streetlight project options with both the Clean Energy Communities/Climate Smart Communities subcommittee and the larger Sustainable Manlius Committees. I have explained the existing decorative lighting situation, options for brightness (wattages) for LED conversions, and options for styles for LED conversions, along with annual cost savings figures for various options.

At the September 8th meeting of Sustainable Manlius, the members voted to issue the following recommendation to the Town Board regarding the decorative LED streetlights project:

Sustainable Manlius would like to recommend that the Town of Manlius convert to the LED-equivalent style for each luminaire (Traditional HPS luminaires converted to Carriage LED luminaires, Edison HPS luminaires converted to Oxford LED luminaires, and Washington HPS luminaires converted to Highland Park LED luminaires), and that all 100W luminaires are converted to the LED-B brightness option and all 150W luminaires are converted to the LED-C brightness option. Through this project, annual savings are estimated to be $3,340.11

Sincerely,

Amanda Mazzoni
Principal Planner
CNY Regional Planning and Development Board

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

999-Pooled Cash

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
999-1.100 Pooled Cash - Investing	7,101,401.84	1,615,475.04CR	6,635,055.93	13,736,457.77
999-1.101 Pooled Cash - Checking	44,827.43	26,739.90	1,115.10CR	43,712.33
999-1.102 Pooled Cash - Payroll	82,826.44	2,238.21CR	22,726.43	105,552.87
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	172,143.28	34,037.83CR	172,123.36CR	19.92
TOTAL ASSETS	7,401,198.99	1,625,011.18CR	6,484,543.90	13,885,742.89
LIABILITIES				
999-2.600 Accounts Payable	172,143.28CR	34,037.83	172,123.36	19.92CR
999-2.630 Due To Other Funds	7,229,055.71CR	1,590,973.35	6,656,667.26CR	13,885,722.97CR
TOTAL LIABILITIES	7,401,198.99CR	1,625,011.18	6,484,543.90CR	13,885,742.89CR
FUND EQUITY				
999-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	7,401,198.99CR	1,625,011.18	6,484,543.90CR	13,885,742.89CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

A00-General Fund Townwide

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
A00-1.200 Claim on Pooled Cash and CD's	2,577,470.77	961,546.45CR	4,580,553.38	7,158,024.15
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	865.00	72,387.14CR	6,529.93
A00-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410 Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440 Due From Other Governments	524,710.72	0.00	524,710.72CR	0.00
A00-1.441 Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480 Prepaid Expenditures	1,016,425.02	12,534.17CR	966,288.36CR	50,136.66
A00-1.482 Unemployment Insurance Credits	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,203,462.05	973,215.62CR	3,017,167.16	7,220,629.21
LIABILITIES				
A00-2.600 Pooled Accounts Payable	33,427.46CR	6,187.31	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	8,927.00	5,764.00	5,764.00
A00-2.691 Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700 Rec Dept Clearing Acct	15,640.72CR	35,077.29	44,876.04CR	60,516.76CR
TOTAL LIABILITIES	1,195,154.32CR	50,191.60	131,171.72	1,063,982.60CR
FUND EQUITY				
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	22,868.46CR	10,777,994.29CR	10,777,994.29CR
TOTAL REVENUES	0.00	945,892.48	7,753,642.41	7,753,642.41
TOTAL FUND EQUITY	3,008,307.73CR	923,024.02	3,148,338.88CR	6,156,646.61CR
TOTAL LIABILITIES & EQUITY	4,203,462.05CR	973,215.62	3,017,167.16CR	7,220,629.21CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

B00-Gerneral Fund Part Town

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
B00-1.200 Claim on Pooled Cash and CD's	361,316.16	13,865.52CR	15.20	361,331.36
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	9,558.48	726.17CR	6,653.83CR	2,904.65
TOTAL ASSETS	370,874.64	14,591.69CR	6,638.63CR	364,236.01
LIABILITIES				
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	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	925.96CR	0.00	925.96	0.00
FUND EQUITY				
B00-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806 Not in Spendable Form	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	9,923.17CR	258,959.58CR	258,959.58CR
TOTAL REVENUES	0.00	24,514.86	264,672.25	264,672.25
TOTAL FUND EQUITY	369,948.68CR	14,591.69	5,712.67	364,236.01CR
TOTAL LIABILITIES & EQUITY	370,874.64CR	14,591.69	6,638.63	364,236.01CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

CM1-Police Special Revenue

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM1-1.200 Claim on Pooled Cash and CD's	1,952.05	0.00	0.00	1,952.05
CM1-1.201 Police Revenue	6,296.50	0.27	0.66	6,297.16
CM1-1.202 Police Reserve - AED/Donations	4,766.39	0.13	1,593.59CR	3,172.80
CM1-1.203 Police Reserve - Stop DWI	60,486.73	2.06	11,941.83CR	48,544.90
CM1-1.204 Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
TOTAL ASSETS	73,501.67	2.46	13,534.76CR	59,966.91
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LIABILITIES				
CM1-2.600 Pooled Accounts Payable	2,880.97CR	0.00	2,880.97	0.00
CM1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	2,880.97CR	0.00	2,880.97	0.00
FUND EQUITY				
CM1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909 Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915 Assigned Unapp Fund Balance	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	2.46CR	5,016.46CR	5,016.46CR
TOTAL REVENUES	0.00	0.00	15,670.25	15,670.25
TOTAL FUND EQUITY	70,620.70CR	2.46CR	10,653.79	59,966.91CR
TOTAL LIABILITIES & EQUITY	73,501.67CR	2.46CR	13,534.76	59,966.91CR
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YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

CM2-MS4 Flood Water Study

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM2-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201 MS 4	4,757.64	0.20	0.50	4,758.14
CM2-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,757.64	0.20	0.50	4,758.14
LIABILITIES				
CM2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915 Assigned Unapp Fund Balance	4,757.64CR	0.00	0.00	4,757.64CR
CM2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.20CR	0.50CR	0.50CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,757.64CR	0.20CR	0.50CR	4,758.14CR
TOTAL LIABILITIES & EQUITY	4,757.64CR	0.20CR	0.50CR	4,758.14CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

CM3-Sustainable Manlius

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM3-1.200 Claim on Pooled Cash	0.00	0.00	238.95	238.95
CM3-1.201 Publicity Acct-Sustain Manlius	5,000.00	0.25	876.40	5,876.40
CM3-1.391 Due From other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	5,000.00	0.25	1,115.35	6,115.35
LIABILITIES				
CM3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM3-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM3-3.915 Assigned Unapp Fund Balance	5,000.00CR	0.00	0.00	5,000.00CR
TOTAL REVENUES	0.00	0.25CR	6,300.53CR	6,300.53CR
TOTAL REVENUES	0.00	0.00	5,185.18	5,185.18
TOTAL FUND EQUITY	5,000.00CR	0.25CR	1,115.35CR	6,115.35CR
TOTAL LIABILITIES & EQUITY	5,000.00CR	0.25CR	1,115.35CR	6,115.35CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

CM4-Court Special Revenue

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM4-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201 DWI Arraignments	3,798.88	0.14	501.28CR	3,297.60
CM4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,798.88	0.14	501.28CR	3,297.60
LIABILITIES				
CM4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915 Assigned Unapp Fund Balance	3,798.88CR	0.00	0.00	3,798.88CR
CM4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.14CR	350.35CR	350.35CR
TOTAL REVENUES	0.00	0.00	851.63	851.63
TOTAL FUND EQUITY	3,798.88CR	0.14CR	501.28	3,297.60CR
TOTAL LIABILITIES & EQUITY	3,798.88CR	0.14CR	501.28	3,297.60CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

CM5-Parkland Trust

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM5-1.200 Claim on	0.00	0.00	0.00	0.00
CM5-1.201 Parkland Fees	46,440.81	1.97	4.87	46,445.68
CM5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	46,440.81	1.97	4.87	46,445.68
LIABILITIES				
CM5-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM5-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913 Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915 Assigned Unapp Fund Balance	46,440.72CR	0.00	0.00	46,440.72CR
CM5-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.97CR	4.87CR	4.87CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	46,440.81CR	1.97CR	4.87CR	46,445.68CR
TOTAL LIABILITIES & EQUITY	46,440.81CR	1.97CR	4.87CR	46,445.68CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

DA0-Highway Fund Townwide

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
DA0-1.200 Claim on Pooled Cash and CD's	1,392,365.33	20,511.45CR	729,762.11	2,122,127.44
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	120,577.00	5,813.33CR	97,323.66CR	23,253.34
TOTAL ASSETS	1,607,457.33	26,324.78CR	612,938.45	2,220,395.78
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LIABILITIES				
DA0-2.600 Pooled Accounts Payable	133,909.56CR	1,919.77	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	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	267,817.72CR	1,919.77	267,817.72	0.00
FUND EQUITY				
DA0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806 Not in Spendable Form	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	223.08CR	2,453,797.04CR	2,453,797.04CR
TOTAL REVENUES	0.00	24,628.09	1,573,040.87	1,573,040.87
TOTAL FUND EQUITY	1,339,639.61CR	24,405.01	880,756.17CR	2,220,395.78CR
TOTAL LIABILITIES & EQUITY	1,607,457.33CR	26,324.78	612,938.45CR	2,220,395.78CR
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YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

DB0-Highway -Part Town

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
DB0-1.200 Claim on Pooled Cash and CD's	1,271,897.94	359,121.50CR	407,298.41	1,679,196.35
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	120,577.00	5,813.33CR	97,323.66CR	23,253.34
TOTAL ASSETS	1,392,474.94	364,934.83CR	309,974.75	1,702,449.69
LIABILITIES				
DB0-2.600 Pooled Accounts Payable	999.33CR	25,930.75	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	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	9,999.33CR	25,930.75	9,999.33	0.00
FUND EQUITY				
DB0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806 Not in Spendable Form	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	232.25CR	2,031,234.20CR	2,031,234.20CR
TOTAL REVENUES	0.00	339,236.33	1,711,260.12	1,711,260.12
TOTAL FUND EQUITY	1,382,475.61CR	339,004.08	319,974.08CR	1,702,449.69CR
TOTAL LIABILITIES & EQUITY	1,392,474.94CR	364,934.83	309,974.75CR	1,702,449.69CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

HA0-Landfill Capital Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HA0-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
HA0-1.201 Landfill - Capital Outlay Cash	20,573.39	1.07	2.64	20,576.03
HA0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	20,573.39	1.07	2.64	20,576.03
LIABILITIES				
HA0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
HA0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915 Assigned Unapp Fund Balance	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	1.07CR	2.64CR	2.64CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	20,573.39CR	1.07CR	2.64CR	20,576.03CR
TOTAL LIABILITIES & EQUITY	20,573.39CR	1.07CR	2.64CR	20,576.03CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

HB0-Watervale Rd Water Ext

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

HD0-Thompson Sewer District

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

HE0-Salt Storage Facility

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HE0-1.200 Claim on Pooled Cash and CD's	123,987.33	26.68	123,920.14CR	67.19
HE0-1.201 Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220 Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	123,987.33	26.68	123,920.14CR	67.19
LIABILITIES				
HE0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626 BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
HE0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884 Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915 Assigned Unapp Fund Balance	123,987.33CR	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	26.68CR	66.86CR	66.86CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	123,987.33CR	26.68CR	123,920.14	67.19CR
TOTAL LIABILITIES & EQUITY	123,987.33CR	26.68CR	123,920.14	67.19CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

HG0-Highway Gararge Roof

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HG0-1.200 Claim on Pooled Cash and CD's	28,769.67	6.19	15.52	28,785.19
HG0-1.220 Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	28,769.67	6.19	15.52	28,785.19
LIABILITIES				
HG0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626 BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
HG0-3.884 Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917 Unassigned Fund Balance	28,769.67CR	0.00	0.00	28,769.67CR
TOTAL REVENUES	0.00	6.19CR	15.52CR	15.52CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,769.67CR	6.19CR	15.52CR	28,785.19CR
TOTAL LIABILITIES & EQUITY	28,769.67CR	6.19CR	15.52CR	28,785.19CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

HW0-Town Hall Windows

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

K -Fixed Assets

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SD1-Consolidated Drainage #1

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD1-1.200 Claim on Pooled Cash and CD's	202,387.62	40.10	59,976.50	262,364.12
SD1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	202,387.62	40.10	59,976.50	262,364.12
LIABILITIES				
SD1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SD1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915 Assigned Unapp Fund Balance	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	40.10CR	65,875.50CR	65,875.50CR
TOTAL REVENUES	0.00	0.00	5,899.00	5,899.00
TOTAL FUND EQUITY	202,387.62CR	40.10CR	59,976.50CR	262,364.12CR
TOTAL LIABILITIES & EQUITY	202,387.62CR	40.10CR	59,976.50CR	262,364.12CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SD2-Donsolidated Drainage #2

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD2-1.200 Claim on Pooled Cash and CD's	211,945.37	19.67	22,677.80	234,623.17
SD2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	211,945.37	19.67	22,677.80	234,623.17
LIABILITIES				
SD2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SD2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915 Assigned Unapp Fund Balance	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	19.67CR	34,449.30CR	34,449.30CR
TOTAL REVENUES	0.00	0.00	11,771.50	11,771.50
TOTAL FUND EQUITY	211,945.37CR	19.67CR	22,677.80CR	234,623.17CR
TOTAL LIABILITIES & EQUITY	211,945.37CR	19.67CR	22,677.80CR	234,623.17CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SD3-Consolidated Drainage #3

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD3-1.200 Claim on Pooled Cash and CD's	562,382.92	91.01	49,647.62	612,030.54
SD3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	562,382.92	91.01	49,647.62	612,030.54
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LIABILITIES				
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	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SD3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915 Assigned Unapp Fund Balance	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	91.01CR	88,450.62CR	88,450.62CR
TOTAL REVENUES	0.00	0.00	38,803.00	38,803.00
TOTAL FUND EQUITY	562,382.92CR	91.01CR	49,647.62CR	612,030.54CR
TOTAL LIABILITIES & EQUITY	562,382.92CR	91.01CR	49,647.62CR	612,030.54CR
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YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SF1-Fayetteville Fire Protect

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF1-1.200 Claim on Pooled Cash and CD's	2,912.74	0.59	6.88	2,919.62
SF1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,912.74	0.59	6.88	2,919.62
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LIABILITIES				
SF1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915 Assigned Unapp Fund Balance	2,912.74CR	0.00	0.00	2,912.74CR
SF1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.59CR	1,845,454.88CR	1,845,454.88CR
TOTAL REVENUES	0.00	0.00	1,845,448.00	1,845,448.00
TOTAL FUND EQUITY	2,912.74CR	0.59CR	6.88CR	2,919.62CR
TOTAL LIABILITIES & EQUITY	2,912.74CR	0.59CR	6.88CR	2,919.62CR
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YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SF2-Manlius Fire Proctection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF2-1.200 Claim on Pooled Cash and CD's	10,932.05	2.30	71.35	11,003.40
SF2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,932.05	2.30	71.35	11,003.40
LIABILITIES				
SF2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915 Assigned Unapp Fund Balance	10,932.05CR	0.00	0.00	10,932.05CR
SF2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.30CR	1,473,355.19CR	1,473,355.19CR
TOTAL REVENUES	0.00	0.00	1,473,283.84	1,473,283.84
TOTAL FUND EQUITY	10,932.05CR	2.30CR	71.35CR	11,003.40CR
TOTAL LIABILITIES & EQUITY	10,932.05CR	2.30CR	71.35CR	11,003.40CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SF3-Minoa Fire Protection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF3-1.200 Claim on Pooled Cash and CD's	1,703.49	0.33	34.53	1,738.02
SF3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,703.49	0.33	34.53	1,738.02
LIABILITIES				
SF3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915 Assigned Unapp Fund Balance	1,703.49CR	0.00	0.00	1,703.49CR
SF3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.33CR	1,208,412.53CR	1,208,412.53CR
TOTAL REVENUES	0.00	0.00	1,208,378.00	1,208,378.00
TOTAL FUND EQUITY	1,703.49CR	0.33CR	34.53CR	1,738.02CR
TOTAL LIABILITIES & EQUITY	1,703.49CR	0.33CR	34.53CR	1,738.02CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SF4-Kirkville Fire Department

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SL1-Overhead Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL1-1.200 Claim on Pooled Cash and CD's	8,952.30	1,641.79CR	4,990.50	13,942.80
SL1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	8,952.30	1,641.79CR	4,990.50	13,942.80
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LIABILITIES				
SL1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915 Assigned Unapp Fund Balance	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	4.58CR	20,025.49CR	20,025.49CR
TOTAL REVENUES	0.00	1,646.37	15,034.99	15,034.99
TOTAL FUND EQUITY	8,952.30CR	1,641.79	4,990.50CR	13,942.80CR
TOTAL LIABILITIES & EQUITY	8,952.30CR	1,641.79	4,990.50CR	13,942.80CR
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YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SL2-Underground Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL2-1.200 Claim on Pooled Cash and CD's	12,535.97	2,171.22CR	5,903.89	18,439.86
SL2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	12,535.97	2,171.22CR	5,903.89	18,439.86
LIABILITIES				
SL2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915 Assigned Unapp Fund Balance	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	0.79CR	26,004.63CR	26,004.63CR
TOTAL REVENUES	0.00	2,172.01	20,100.74	20,100.74
TOTAL FUND EQUITY	12,535.97CR	2,171.22	5,903.89CR	18,439.86CR
TOTAL LIABILITIES & EQUITY	12,535.97CR	2,171.22	5,903.89CR	18,439.86CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SL3-Entry Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL3-1.200 Claim on Pooled Cash and CD's	4,868.60	107.14CR	223.43	5,092.03
SL3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,868.60	107.14CR	223.43	5,092.03
LIABILITIES				
SL3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915 Assigned Unapp Fund Balance	4,868.60CR	0.00	0.00	4,868.60CR
SL3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.12CR	1,204.32CR	1,204.32CR
TOTAL REVENUES	0.00	108.26	980.89	980.89
TOTAL FUND EQUITY	4,868.60CR	107.14	223.43CR	5,092.03CR
TOTAL LIABILITIES & EQUITY	4,868.60CR	107.14	223.43CR	5,092.03CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SL4-Garden Park Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL4-1.200 Claim on Pooled Cash and CD's	1,575.02	671.77CR	1,535.05	3,110.07
SL4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,575.02	671.77CR	1,535.05	3,110.07
LIABILITIES				
SL4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915 Assigned Unapp Fund Balance	1,575.02CR	0.00	0.00	1,575.02CR
SL4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.15CR	7,501.29CR	7,501.29CR
TOTAL REVENUES	0.00	671.92	5,966.24	5,966.24
TOTAL FUND EQUITY	1,575.02CR	671.77	1,535.05CR	3,110.07CR
TOTAL LIABILITIES & EQUITY	1,575.02CR	671.77	1,535.05CR	3,110.07CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SL5-Ratnour Bridge Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL5-1.200 Claim on Pooled Cash and CD's	27,901.34	2,485.00CR	7,380.57	35,281.91
SL5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	27,901.34	2,485.00CR	7,380.57	35,281.91
LIABILITIES				
SL5-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL5-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915 Assigned Unapp Fund Balance	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	1.68CR	30,012.72CR	30,012.72CR
TOTAL REVENUES	0.00	2,486.68	22,632.15	22,632.15
TOTAL FUND EQUITY	27,901.34CR	2,485.00	7,380.57CR	35,281.91CR
TOTAL LIABILITIES & EQUITY	27,901.34CR	2,485.00	7,380.57CR	35,281.91CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SR1-Manlius Res Trash Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SR1-1.200 Claim on Pooled Cash and CD's	54,486.65	199,108.75CR	811,795.06	866,281.71
SR1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480 Prepaid Expenses	0.00	0.00	0.00	0.00
TOTAL ASSETS	54,486.65	199,108.75CR	811,795.06	866,281.71
LIABILITIES				
SR1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SR1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915 Assigned Unapp Fund Balance	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	1,020.12CR	2,459,790.66CR	2,459,790.66CR
TOTAL REVENUES	0.00	200,128.87	1,647,995.60	1,647,995.60
TOTAL FUND EQUITY	54,486.65CR	199,108.75	811,795.06CR	866,281.71CR
TOTAL LIABILITIES & EQUITY	54,486.65CR	199,108.75	811,795.06CR	866,281.71CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SR2-Manlius Res Brush Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SR2-1.200 Claim on Pooled Cash and CD's	1,098.17CR	25,203.99CR	113,142.25	112,044.08
SR2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480 Prepaid Expenses	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,098.17CR	25,203.99CR	113,142.25	112,044.08
LIABILITIES				
SR2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SR2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915 Assigned Unapp Fund Balance	1,098.17	0.00	0.00	1,098.17
SR2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	133.21CR	315,839.85CR	315,839.85CR
TOTAL REVENUES	0.00	25,337.20	202,697.60	202,697.60
TOTAL FUND EQUITY	1,098.17	25,203.99	113,142.25CR	112,044.08CR
TOTAL LIABILITIES & EQUITY	1,098.17	25,203.99	113,142.25CR	112,044.08CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SS1-Manlius Con Sewer Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS1-1.200 Claim on Pooled Cash and CD's	99,782.69	42.43	75,020.99CR	24,761.70
SS1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	99,782.69	42.43	75,020.99CR	24,761.70
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LIABILITIES				
SS1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914 Assigned Approp Fund Balance	75,105.00CR	0.00	0.00	75,105.00CR
SS1-3.915 Assigned Unapp Fund Balance	24,677.69CR	0.00	0.00	24,677.69CR
SS1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	42.43CR	106.32CR	106.32CR
TOTAL REVENUES	0.00	0.00	75,127.31	75,127.31
TOTAL FUND EQUITY	99,782.69CR	42.43CR	75,020.99	24,761.70CR
TOTAL LIABILITIES & EQUITY	99,782.69CR	42.43CR	75,020.99	24,761.70CR
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YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SS2-Thompson Sewer District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS2-1.200 Claim on Pooled Cash and CD's	5,595.06	0.90	1,925.98	7,521.04
SS2-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	5,595.06	0.90	1,925.98	7,521.04
LIABILITIES				
SS2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915 Assigned Unapp Fund Balance	5,595.06CR	0.00	0.00	5,595.06CR
SS2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.90CR	19,232.24CR	19,232.24CR
TOTAL REVENUES	0.00	0.00	17,306.26	17,306.26
TOTAL FUND EQUITY	5,595.06CR	0.90CR	1,925.98CR	7,521.04CR
TOTAL LIABILITIES & EQUITY	5,595.06CR	0.90CR	1,925.98CR	7,521.04CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SS3-Megnin Farms Sewer

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS3-1.200 Claim on Pooled Cash and CD's	276.89	0.19	0.49	277.38
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	276.89	0.19	0.49	277.38
LIABILITIES				
SS3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS3-3.599 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915 Assigned Unapp Fund Balance	276.89CR	0.00	0.00	276.89CR
TOTAL REVENUES	0.00	0.19CR	70,561.37CR	70,561.37CR
TOTAL REVENUES	0.00	0.00	70,560.88	70,560.88
TOTAL FUND EQUITY	276.89CR	0.19CR	0.49CR	277.38CR
TOTAL LIABILITIES & EQUITY	276.89CR	0.19CR	0.49CR	277.38CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SW1-Manlius Con Water Supply

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW1-1.200 Claim on Pooled Cash and CD's	31,932.85	2.98	1,007.25	32,940.10
SW1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	31,932.85	2.98	1,007.25	32,940.10
LIABILITIES				
SW1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915 Assigned Unapp Fund Balance	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	2.98CR	1,007.25CR	1,007.25CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	31,932.85CR	2.98CR	1,007.25CR	32,940.10CR
TOTAL LIABILITIES & EQUITY	31,932.85CR	2.98CR	1,007.25CR	32,940.10CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SW2-Manlius Con Water Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW2-1.200 Claim on Pooled Cash and CD's	8,717.25	2.40	31,614.21	40,331.46
SW2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	8,717.25	2.40	31,614.21	40,331.46
LIABILITIES				
SW2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915 Assigned Unapp Fund Balance	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	2.40CR	61,027.56CR	61,027.56CR
TOTAL REVENUES	0.00	0.00	29,413.35	29,413.35
TOTAL FUND EQUITY	8,717.25CR	2.40CR	31,614.21CR	40,331.46CR
TOTAL LIABILITIES & EQUITY	8,717.25CR	2.40CR	31,614.21CR	40,331.46CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SW3-Skyridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW3-1.200 Claim on Pooled Cash and CD's	36,411.68	10.24	20,325.66	56,737.34
SW3-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	36,411.68	10.24	20,325.66	56,737.34
LIABILITIES				
SW3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915 Assigned Unapp Fund Balance	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	10.24CR	20,325.66CR	20,325.66CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	36,411.68CR	10.24CR	20,325.66CR	56,737.34CR
TOTAL LIABILITIES & EQUITY	36,411.68CR	10.24CR	20,325.66CR	56,737.34CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

SW4-Highbridge Water District

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

AS OF: AUGUST 31ST, 2022

TA1-Trust & Agency - Payroll

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
TA1-1.200 Claim on Pooled Cash and CD's	111,539.35	4,798.07CR	2,428.61	113,967.96
TA1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440 Due From Other Governemnts	0.00	0.00	0.00	0.00
TOTAL ASSETS	111,539.35	4,798.07CR	2,428.61	113,967.96
LIABILITIES				
TA1-2.100 Consolidated Payroll	977.06	0.00	0.00	977.06
TA1-2.110 SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170 Deferred Compensation	177.69	0.00	212.37CR	34.68CR
TA1-2.180 NYS Retirement	25,513.85CR	6,742.73	2,812.42	22,701.43CR
TA1-2.190 Disability Insurance	17,701.25CR	368.00CR	2,511.31CR	20,212.56CR
TA1-2.200 Health Insurance	64,947.24CR	991.86CR	5,524.52CR	70,471.76CR
TA1-2.210 NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220 Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240 Union Dues	0.00	0.00	0.00	0.00
TA1-2.250 Alfac Insurance	158.87CR	15.24	15.24	143.63CR
TA1-2.260 Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270 Colonial Supplmt Insurance	208.07	290.16	577.90	785.97
TA1-2.280 Flexible Spending	3,852.16	1,174.15CR	2,274.27	6,126.43
TA1-2.290 Guardian Life Insurance	2,908.69CR	302.31	455.71	2,452.98CR
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	269.93CR	3,443.12CR
TA1-2.400 Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600 Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850 Credit Union	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	109,198.14CR	4,816.43	2,382.59CR	111,580.73CR
FUND EQUITY				
TA1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915 Assigned Unapp Fund Balance	2,341.21CR	0.00	0.00	2,341.21CR
TA1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	18.36CR	46.02CR	46.02CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	2,341.21CR	18.36CR	46.02CR	2,387.23CR
TOTAL LIABILITIES & EQUITY	111,539.35CR	4,798.07	2,428.61CR	113,967.96CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA2-1.200	Claim on Pooled Cash and CD's	61,329.02	11.92	29.87	61,358.89
TA2-1.201	Escrow - Misc. Deposits	82,605.00	2,144.31CR	2,587.92	85,192.92
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	1.70	34,445.90
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	12.77	31.57	300,877.04
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	519,218.56	2,119.62CR	2,651.06	521,869.62
LIABILITIES					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	47,892.64CR	0.00	0.00	47,892.64CR
TA2-2.320	Bid Deposits	30,300.00CR	0.00	3,800.00CR	34,100.00CR
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	2,148.00	1,221.00	45,169.34CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	516,674.39CR	2,148.00	2,579.00CR	519,253.39CR
FUND EQUITY					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	2,544.17CR	0.00	0.00	2,544.17CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	28.38CR	72.06CR	72.06CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,544.17CR	28.38CR	72.06CR	2,616.23CR
	TOTAL LIABILITIES & EQUITY	519,218.56CR	2,119.62	2,651.06CR	521,869.62CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

W -Long Term Debt

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W-1.129 Total Non-Current Govt Liab	1,757,054.00CR	0.00	15,000.00	1,742,054.00CR
TOTAL ASSETS	1,757,054.00CR	0.00	15,000.00	1,742,054.00CR
LIABILITIES				
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	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,757,054.00	0.00	15,000.00CR	1,742,054.00
FUND EQUITY				
W-3.909	0.00	0.00	0.00	0.00
W-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	1,757,054.00	0.00	15,000.00CR	1,742,054.00

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

W10-Eagle Village Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

W20-Jas N Manlius Water Spply

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

W30-Minoa Road Water Supply

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

W40-Minoa Road Water Extensn

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

W50-Buttonvale Water Disrtict

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

W60-Milnerfield Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

W70-Mycenae Water Disrtict

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

W80-Schepp Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W80-1.200 Claim on Pooled Cash and CD's	334.20	0.31	129.78CR	204.42
W80-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	334.20	0.31	129.78CR	204.42
LIABILITIES				
W80-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
W80-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915 Assigned Unapp Fund Balance	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	0.31CR	84.74CR	84.74CR
TOTAL REVENUES	0.00	0.00	214.52	214.52
TOTAL FUND EQUITY	334.20CR	0.31CR	129.78	204.42CR
TOTAL LIABILITIES & EQUITY	334.20CR	0.31CR	129.78	204.42CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2022

W90-Watervale Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W90-1.200 Claim on Pooled Cash and CD's	4,680.88	1.06	30.76	4,711.64
W90-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,680.88	1.06	30.76	4,711.64
LIABILITIES				
W90-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626 BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
W90-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915 Assigned Unapp Fund Balance	4,680.88CR	0.00	0.00	4,680.88CR
W90-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.06CR	67.70CR	67.70CR
TOTAL REVENUES	0.00	0.00	36.94	36.94
TOTAL FUND EQUITY	4,680.88CR	1.06CR	30.76CR	4,711.64CR
TOTAL LIABILITIES & EQUITY	4,680.88CR	1.06CR	30.76CR	4,711.64CR

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 August 2022

Dated: 9/12/2022

SUPERVISOR

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	8,119,571	-961,546	7,158,024
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	8,120,283	-961,546	7,158,737
Cash in Pooled Checking/Savings	375,197	-13,866	361,331
B00 General Part Town	375,197	-13,866	361,331
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,297	0	6,297
M&T Savings-AED/Donations	3,173	0	3,173
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	48,543	2	48,545
CM1 Police Special Rev.	59,964	2	59,967
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	5,876	0	5,876
CM3 Sustainable Manlius	6,115	0	6,115
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,297	0	3,298
CM4 Court Special Rev.	3,297	0	3,298
M&T Savings	46,444	2	46,446
CM5 Parkland Trust	46,444	2	46,446
Cash in Pooled Checking/Savings	2,142,639	-20,511	2,122,127
DA0 Highway Townwide	2,142,639	-20,511	2,122,127
Cash in Pooled Checking/Savings	2,038,318	-359,122	1,679,196
DB0 Highway Part Town	2,038,318	-359,122	1,679,196
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,575	1	20,576
HA0 Landfill Capital Fund	20,575	1	20,576
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	July	Net Change	August
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	41	27	67
M&T Savings	0	0	0
HE0 Salt Storage Facility	41	27	67
Cash in Pooled Checking/Savings	28,779	6	28,785
HG0 Highway Garage Roof	28,779	6	28,785
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	262,324	40	262,364
SD1 Consolidated Drainage #1	262,324	40	262,364
Cash in Pooled Checking/Savings	234,604	20	234,623
SD2 Consolidated Drainage #2	234,604	20	234,623
Cash in Pooled Checking/Savings	611,940	91	612,031
SD3 Consolidated Drainage #3	611,940	91	612,031
Cash in Pooled Checking/Savings	2,919	1	2,920
SF1 Fayetteville Fire Protection	2,919	1	2,920
Cash in Pooled Checking/Savings	11,001	2	11,003
SF2 Manlius Fire Protection	11,001	2	11,003
Cash in Pooled Checking/Savings	1,738	0	1,738
SF3 Minoa Fire Protection	1,738	0	1,738
Cash in Pooled Checking/Savings	11	0	11
SF4 Kirkville Fire Protection	11	0	11
Cash in Pooled Checking/Savings	15,585	-1,642	13,943
SL1 Overhead Lighting	15,585	-1,642	13,943
Cash in Pooled Checking/Savings	20,611	-2,171	18,440
SL2 Underground Lighting	20,611	-2,171	18,440
Cash in Pooled Checking/Savings	5,199	-107	5,092
SL3 Entry Lighting	5,199	-107	5,092
Cash in Pooled Checking/Savings	3,782	-672	3,110
SL4 Garden Park Lighting	3,782	-672	3,110
Cash in Pooled Checking/Savings	37,767	-2,485	35,282
SL5 Ratnour Bridge Lighting	37,767	-2,485	35,282
Cash in Pooled Checking/Savings	1,065,390	-199,109	866,282
SR1 Manlius Trash Dist	1,065,390	-199,109	866,282
Cash in Pooled Checking/Savings	137,248	-25,204	112,044
SR2 Manlius Brush Dist	137,248	-25,204	112,044
Cash in Pooled Checking/Savings	24,719	42	24,762
SS1 Manlius Sewer Dist	24,719	42	24,762

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	7,520	1	7,521
SS2 Thompson Sewer Dist	7,520	1	7,521
Cash in Pooled Checking/Savings	277	0	277
SS3 Megnin Farms Sewer	277	0	277
Cash in Pooled Checking/Savings	32,937	3	32,940
SW1 Manlius Con Water Supply	32,937	3	32,940
Cash in Pooled Checking/Savings	40,329	2	40,331
SW2 Manlius Con Water Dist	40,329	2	40,331
Cash in Pooled Checking/Savings	56,727	10	56,737
SW3 Skyridge Water Dist	56,727	10	56,737
Cash in Pooled Checking/Savings	12,303	0	12,303
SW4 Highbridge Water Dist	12,303	0	12,303
Cash in Pooled Checking/Savings	118,766	-4,798	113,968
TA1 Trust and Agency 1	118,766	-4,798	113,968
Cash in Pooled Checking/Savings	61,347	12	61,359
M&T Savings-Bond and Bail Deposit	34,446	0	34,446
M&T Savings-Currency Property	39,995	0	39,995
M&T Savings-Escrow Deposits	87,337	-2,144	85,193
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	300,864	13	300,877
TA2 Trust and Agency 2	523,989	-2,120	521,870
Cash in Pooled Checking/Savings	204	0	204
W80 Schepp Water Dist	204	0	204
Cash in Pooled Checking/Savings	4,711	1	4,712
W90 Watervale Water Dist	4,711	1	4,712
Town Total:	16,083,557	-1,593,099	14,490,458

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	320,561	100%	320,000	-561	0%	320,561	561	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:	320,561	100%	320,000	-561	0%	320,561	561	0%	
Departmental Income											
A00	4.1255	Clerk Fees	3,237	81%	4,000	763	19%	4,000	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	3,237	81%	4,000	763	19%	4,000	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	565,996	62%	918,419	352,423	38%	918,419	0	0%	b
		Public Safety Total:	565,996	62%	918,419	352,423	38%	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	67,764	125%	54,300	-13,464	0%	67,764	13,464	25%	a
		Recreation Revenue Total:	67,764	125%	54,300	-13,464	-25%	67,764	13,464	25%	
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	2,363	47%	5,000	2,637	53%	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:	2,363	47%	5,000	2,637	53%	5,000	0	0%	
Licenses and Permits											
A00	4.2530	Games of Chance - License	3,175	1588%	200	-2,975	0%	3,175	2,975	1488%	a
A00	4.2544	Dog License	12,720	61%	21,000	8,280	39%	21,000	0	0%	b

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b
		Licenses and Permits Total:	15,895	75%	21,200	5,305	25%	24,175	2,975	14%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	33,355	56%	60,000	26,645	44%	60,000	0	0%	b
		Fines and Forfietures Total:	33,355	56%	60,000	26,645	44%	60,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	245	100%	0	-245	0%	245	245	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:	1,443	58%	2,500	1,057	42%	2,745	245	10%	
Miscellaneous Revenue											
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	13,474	100%	0	-13,474	0%	13,474	13,474	100%	a
		Miscellaneous Revenue Total:	45,160	226%	20,000	-25,160	-126%	45,160	25,160	126%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	89,000	89,000	100%	89,000	0	0%	b
A00	4.3005	Mortgage Tax	411,666	69%	600,000	188,334	31%	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	1,013,330	100%	0	-1,013,330	0%	1,013,330	1,013,330	100%	a
		State Aid - General Total:	1,424,996	184%	773,569	-651,427	-84%	1,786,899	1,013,330	131%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	7,581	41%	18,556	10,975	59%	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	1,958	93%	2,100	142	7%	1,958	-142	-7%	a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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:	12,232	50%	24,656	12,424	50%	24,514	-142	-1%	
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:	10,777,993	93%	11,533,708	755,715	7%	12,616,917	1,083,209	9%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	51,305	65%	78,466	27,161	35%	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	925	17%	5,500	4,575	83%	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:	59,863	46%	131,466	71,603	54%	131,466	0	0%	
Justices											
A00	5.1110.100	Justices - Personal Services	124,898	64%	195,674	70,776	36%	191,020	-4,654	-2%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	225	1%	20,000	19,775	99%	20,000	0	0%	b
A00	5.1110.401	Justices - Office Supplies	1,322	47%	2,800	1,478	53%	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:	127,120	57%	224,939	97,819	43%	220,295	-4,644	-2%	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	118,550	64%	186,425	67,875	36%	181,312	-5,113	-3%	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	26,803	67%	40,000	13,197	33%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	1,704	57%	3,000	1,296	43%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	90	4%	2,000	1,910	96%	2,000	0	0%	b
A00	5.1220.403	Supervisor - Assocations/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	25,716	81%	31,700	5,984	19%	31,700	0	0%	b
		Supervisor Total:	177,998	64%	277,215	99,217	36%	272,279	-4,936	-2%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	63,671	70%	90,766	27,095	30%	97,379	6,613	7%	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	1,699	62%	2,755	1,056	38%	2,755	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	799	78%	1,030	231	22%	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	3,000	100%	3,000	0	0%	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:	69,262	70%	98,451	29,189	30%	105,064	6,613	7%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	163,996	65%	251,343	87,347	35%	250,817	-526	0%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	1,340	122%	1,100	-240	0%	1,340	240	22%	a
A00	5.1355.401	Assessors - Office Supplies	1,783	119%	1,500	-283	0%	1,783	283	19%	a
A00	5.1355.402	Assessors - Seminars/Conferen	3,412	85%	4,000	588	15%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	512	71%	720	208	29%	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:	199,637	69%	290,163	90,526	31%	290,160	-3	0%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Services	4,145	55%	7,500	3,355	45%	7,500	0	0%	b
		Board of Assessmnt Revie Total:	4,145	55%	7,500	3,355	45%	7,500	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	94,537	77%	122,777	28,240	23%	144,586	21,809	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	-345	-16%	2,200	2,545	116%	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
A00	5.1410.403	Town Clerk - Association/Dues	156	39%	405	249	61%	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	1,272	106%	1,200	-72	0%	1,272	72	6%	a
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:	101,355	77%	131,272	29,917	23%	154,787	23,515	18%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.420	Attorney - PBA Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.481	Attorney - Litigation	13,267	53%	25,000	11,733	47%	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	44,000	67%	66,000	22,000	33%	66,000	0	0%	b
		Attorney Total:	57,267	49%	116,000	58,733	51%	116,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	654	65%	1,000	346	35%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	654	65%	1,000	346	35%	1,000	0	0%	
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1440.400	Engineer - Contractual	6,938	28%	25,000	18,062	72%	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:	10,291	24%	43,000	32,709	76%	43,000	0	0%	
Records Management											
A00	5.1460.100	Record Managemnt - Personal S	0	0%	4,000	4,000	100%	0	-4,000	-100%	2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1460.400	Record Managemnt - Contractua	-7,487	-153%	4,895	12,382	253%	4,895	0	0%	b
		Records Management Total:	-7,487	-84%	8,895	16,382	184%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	11,131	52%	21,289	10,158	48%	17,024	-4,265	-20%	2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	2
A00	5.1620.200	Buildings - Equipment	12,084	43%	27,948	15,864	57%	27,948	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
A00	5.1620.400	Buildings - Contractual	5,891	105%	5,600	-291	0%	5,891	291	5%	a
A00	5.1620.405	Buildings - Information Tech	173,374	75%	229,852	56,478	25%	229,852	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	24,439	81%	30,000	5,561	19%	30,000	0	0%	b
A00	5.1620.421	Buildings - Phone	9,935	106%	9,400	-535	0%	9,935	535	6%	a
A00	5.1620.422	Buildings - Water	490	57%	860	370	43%	860	0	0%	b
A00	5.1620.423	Buildings - Security Service	726	97%	750	24	3%	750	0	0%	b
A00	5.1620.424	Buildings - Internet	1,658	113%	1,470	-188	0%	1,658	188	13%	a
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100%	b
A00	5.1620.430	Buildings - Cleaning	12,656	52%	24,283	11,627	48%	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	436	67%	650	214	33%	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:	256,240	70%	364,102	107,862	30%	362,271	-1,831	-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	90,449	106%	85,000	-5,449	0%	90,449	5,449	6%	a
A00	5.1640.411	Central Garage - Town Veh Man	1,358	45%	3,000	1,642	55%	3,000	0	0%	b
		Central Garage Total:	91,807	62%	148,500	56,693	38%	153,949	5,449	4%	
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	2,470	82%	3,000	530	18%	3,000	0	0%	b
A00	5.1670.404	Central Printing - Books/Publc	1,195	66%	1,800	605	34%	1,800	0	0%	b
A00	5.1670.407	Central Printing - Copier Lease	5,117	75%	6,800	1,683	25%	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	23,046	72%	32,000	8,954	28%	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:	32,803	72%	45,600	12,797	28%	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	29,074	291%	10,000	-19,074	0%	29,074	19,074	191%	a

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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:	238,730	110%	217,720	-21,010	-10%	238,779	21,059	10%	
Police											
A00	5.3120.100	Police - Personal Services	2,080,826	61%	3,438,245	1,357,419	39%	3,438,245	0	0%	b
A00	5.3120.101	Police - Overtime Pay	261,632	89%	292,870	31,238	11%	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	207,384	94%	220,739	13,355	6%	220,739	0	0%	b
A00	5.3120.401	Police - Office Supplies	7,241	47%	15,285	8,044	53%	15,285	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	20,272	76%	26,725	6,453	24%	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	4,867	59%	8,306	3,439	41%	8,306	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	1,918	19%	10,250	8,332	81%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	385	32%	1,200	815	68%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	-1,911	-2%	90,560	92,471	102%	90,560	0	0%	b
A00	5.3120.421	Police - Phone	16,826	59%	28,500	11,674	41%	28,500	0	0%	b
A00	5.3120.423	Police - Security Service	240	57%	420	180	43%	420	0	0%	b
A00	5.3120.424	Police - Building Lease	73,586	75%	98,115	24,529	25%	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	2,113	60%	3,500	1,387	40%	3,500	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	16,086	31%	51,126	35,040	69%	51,126	0	0%	b
A00	5.3120.447	Police - Vehicle Lighting	18,063	100%	0	-18,063	0%	18,063	18,063	100%	a
A00	5.3120.448	Police - Uniforms & Cleaning	9,231	19%	49,374	40,143	81%	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	22,980	58%	39,837	16,857	42%	39,837	0	0%	b
A00	5.3120.462	Police - Community Relations	1,968	46%	4,250	2,282	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	27,728	97%	28,458	730	3%	28,458	0	0%	b
A00	5.3120.465	Police - Forensic	8,834	20%	44,486	35,652	80%	44,486	0	0%	b
		Police Total:	3,100,298	61%	5,068,979	1,968,681	39%	5,087,042	18,063	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	194	8%	2,300	2,106	92%	2,300	0	0%	b
		Traffic Control Total:	6,976	34%	20,800	13,824	66%	20,800	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

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	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%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	92,233	64%	144,299	52,066	36%	141,062	-3,237	-2%	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	1,216	81%	1,505	289	19%	1,505	0	0%	b
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0	0%	b
		Transportation Total:	93,749	64%	146,154	52,405	36%	142,917	-3,237	-2%	
Garage/Salt Storage											
A00	5.5132.200	Garage - Equipment	151,540	631%	24,000	-127,540	0%	151,540	127,540	531%	a
A00	5.5132.400	Garage - Miscellaneous	761	61%	1,250	489	39%	1,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	4,416	57%	7,803	3,387	43%	7,803	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	18,858	54%	35,000	16,142	46%	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	414	72%	574	160	28%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	7,940	33%	23,837	15,897	67%	23,837	0	0%	b
A00	5.5132.426	Garage - Dumpster	3,855	63%	6,136	2,281	37%	6,136	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,019	29%	3,500	2,481	71%	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	3,196	149%	2,150	-1,046	0%	3,196	1,046	49%	a
A00	5.5132.447	Garage - Supplies/Water Softner	247	49%	500	253	51%	500	0	0%	b
		Garage/Salt Storage Total:	193,151	181%	106,575	-86,576	-81%	235,161	128,586	121%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	3,492	58%	6,000	2,508	42%	6,000	0	0%	b
		Street Lighting Total:	3,492	58%	6,000	2,508	42%	6,000	0	0%	
Veteran Services											
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%	
Recreation											
A00	5.7310.100	Recreation - Personal Services	212,543	75%	283,810	71,267	25%	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	250	17%	1,500	1,250	83%	1,500	0	0%	b
A00	5.7310.402	Recreation - Seminars/Conferen	3,277	63%	5,200	1,923	37%	5,200	0	0%	b

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	2,376	58%	4,100	1,724	42%	4,100	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	43,118	67%	64,000	20,882	33%	64,000	0	0%	b
A00	5.7310.415	Recreation - Mileage	986	70%	1,400	414	30%	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:	266,250	73%	364,960	98,710	27%	364,960	0	0%	
Museum											
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0%	b
		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%	
Historian											
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100%	b
A00	5.7510.400	Historian - Contractual	0	0%	4,000	4,000	100%	4,000	0	0%	b
		Historian Total:	0	0%	4,000	4,000	100%	4,000	0	0%	
Environmental Control											
A00	5.8090.101	Environmental Cntrl - Personal	0	100%	0	0	0%	0	0	100%	b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100%	b
		Environmental Control Total:	0	100%	0	0	100%	0	0	100%	
Cemeteries											
A00	5.8810.400	Cemeteries - Contractual	2,944	74%	4,000	1,056	26%	4,000	0	0%	b
		Cemeteries Total:	2,944	74%	4,000	1,056	26%	4,000	0	0%	
Employee Benefits - NYS Retirement											
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%	
Employee Benefits - Fire-Police Retirement											
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%	
Employee Benefits - Health Ins											
A00	5.9060.800	Health Insurance	1,306,510	62%	2,117,519	811,009	38%	2,117,519	0	0%	b
		Employee Benefits - Health Ins Total:	1,306,510	62%	2,117,519	811,009	38%	2,117,519	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	23,571	74%	32,000	8,429	26%	32,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	23,571	74%	32,000	8,429	26%	32,000	0	0%	
Employee Benefits - FICA											

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
A00	5.9030.800	FICA	259,589	61%	426,617	167,028	39%	426,617	0	0%	b
		Employee Benefits - FICA Total:	259,589	61%	426,617	167,028	39%	426,617	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	52,975	61%	87,200	34,225	39%	52,975	-34,225	-39%	a
		Employee Benefits - Workers Comp Total:	52,975	61%	87,200	34,225	39%	52,975	-34,225	-39%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	3,270	64%	5,100	1,830	36%	5,100	0	0%	b
A00	5.9050.800	Unemployment Insurance	1,550	31%	5,000	3,450	69%	5,000	0	0%	b
A00	5.9055.800	Disability Insurance	3,782	63%	6,000	2,218	37%	6,000	0	0%	b
A00	5.9089.800	Employee Assistance Program	3,303	97%	3,400	97	3%	3,400	0	0%	b
		Employee Benefits - Other Total:	11,905	61%	19,500	7,595	39%	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	7,753,639	67%	11,533,708	3,780,069	33%	11,685,126	151,418	1%	
		A00 General Townwide Total:	3,024,354		0	-3,024,354		931,791	931,791		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %	

B00 General Part Town

Revenue

			YTD Actual	%	Annual	Remaining	33%	Actual	Budget Var	%
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	3,400	170%	2,000	-1,400	0%	3,400	1,400	70% a
B00	4.2115	Planning Board Fees	850	42%	2,000	1,150	58%	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:	4,250	106%	4,000	-250	-6%	5,400	1,400	35%
Use of Money and Property										
B00	4.2401	Interest & Earnings	269	54%	500	231	46%	500	0	0% b
		Use of Money and Property Total:	269	54%	500	231	46%	500	0	0%
Building Permits										
B00	4.2555	Building & Alteration Permits	43,139	72%	60,000	16,861	28%	60,000	0	0% b
B00	4.2590	Permits, Other	950	100%	0	-950	0%	950	950	100% a
		Building Permits Total:	44,089	73%	60,000	15,911	27%	60,950	950	2%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	690	100%	0	-690	0%	690	690	100% a
		Sale of Property and Comp Loss Total:	690	100%	0	-690	100%	690	690	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	2,000	100%	0	-2,000	0%	2,000	2,000	100% a
		Miscellaneous Revenue Total:	2,000	100%	0	-2,000	100%	2,000	2,000	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:	258,960	58%	444,412	185,452	42%	449,452	5,040	1%

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
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	87,581	55%	159,166	71,585	45%	133,947	-25,219	-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	91,721	92%	100,035	8,314	8%	100,035	0	0%	b
B00	5.3620.401	P & D - Office Supplies	2,219	148%	1,500	-719	0%	2,219	719	48%	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	1,327	88%	1,500	173	12%	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:	195,790	69%	283,114	87,324	31%	258,614	-24,500	-9%	
Planning											
B00	5.8020.100	Planning - Personal Services	2,628	7%	36,858	34,230	93%	4,019	-32,839	-89%	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	466	58%	800	334	42%	800	0	0%	b
B00	5.8020.450	Planning - Attorney	10,574	53%	20,000	9,426	47%	20,000	0	0%	b
		Planning Total:	14,117	24%	58,458	44,341	76%	25,619	-32,839	-56%	
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	651	81%	800	149	19%	800	0	0%	b
B00	5.8010.450	Zoning - Attorney	2,533	63%	4,000	1,467	37%	4,000	0	0%	b
		Zoning Total:	3,492	19%	18,850	15,358	81%	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	33,850	61%	55,670	21,820	39%	55,670	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
		Employee Benefits - Health Ins Total:	33,850	61%	55,670	21,820	39%	55,670	0	0%	
Employee Benefits - Ins Opt Out											
B00	5.9061.800	P & D - Opt-Out	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - Ins Opt Out Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - FICA											
B00	5.9030.800	P & D - FICA	6,252	41%	15,417	9,165	59%	15,417	0	0%	b
		Employee Benefits - FICA Total:	6,252	41%	15,417	9,165	59%	15,417	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	2,714	62%	4,357	1,643	38%	2,714	-1,643	-38%	a
		Employee Benefits - Workers Comp Total:	2,714	62%	4,357	1,643	38%	2,714	-1,643	-38%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	160	64%	250	90	36%	250	0	0%	b
		Employee Benefits - Other Total:	160	64%	250	90	36%	250	0	0%	
Appropriations											
B00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	264,671	60%	444,412	179,741	40%	371,930	-72,482	-16%	
		B00 General Part Town Total:	-5,711		0	5,711		77,522	77,522		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	6	100%	0	-6	0%	6	6	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:	5,016	100%	0	-5,016	100%	5,016	5,016	100%	
		Revenue Total:	5,016	100%	0	-5,016	100%	5,016	5,016	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	11,947	100%	0	-11,947	0%	11,947	11,947	100%	a
CM1	5.3120.494	Defibrillators - Contractual	3,723	100%	0	-3,723	0%	3,723	3,723	100%	a
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Expense) Total:	15,670	100%	0	-15,670	100%	15,670	15,670	100%	
		Expense Total:	15,670	100%	0	-15,670	100%	15,670	15,670	100%	
		CM1 Police Special Rev. Total:	-10,654		0	10,654		-10,654	-10,654		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		

CM2 Flood Water Study

Revenue

		YTD Actual	67%	Annual	Remaining	33%	Actual	Budget Var	%	
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

		YTD Actual	67%	Annual	Remaining	33%	Actual	Budget Var	%	
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		

		YTD Actual		Budget			Projected Year End			
	1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		

CM3 Sustainable Manlius

Revenue

Use of Money and Property										
CM3 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Miscellaneous Revenue										
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:	6,301	100%	0	-6,301	100%	6,301	6,301	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	5,185	100%	0	-5,185	0%	5,185	5,185	100%	a
	Appropriations Total:	5,185	100%	0	-5,185	100%	5,185	5,185	100%	
	Expense Total:	5,185	100%	0	-5,185	100%	5,185	5,185	100%	
	CM3 Sustainable Manlius Total:	1,116		0	-1,116		1,116	1,116		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
CM4 Court Special Rev.										
Revenue										
Use of Money and Property										
CM4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Fines and Forfietures										
CM4 4.1289	DWI Arraignments	350	100%	0	-350	0%	350	350	100%	a
	Fines and Forfietures Total:	350	100%	0	-350	100%	350	350	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:	350	100%	0	-350	100%	350	350	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:	-502		0	502		-502	-502		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
CM5	**Parkland Trust**									
Revenue										
Use of Money and Property										
CM5 4.2401	Interest & Earnings	5	100%	0	-5	0%	5	5	100%	a
	Use of Money and Property Total:	5	100%	0	-5	100%	5	5	100%	
Miscellaneous Revenue										
CM5 4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM5 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM5 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM5 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	5	100%	0	-5	100%	5	5	100%	
Expense										
Appropriations										
CM5 5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100%	b
CM5 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM5 Parkland Trust Total:	5		0	-5		5	5		

Town of Manlius
Budget Report - Fund Detail

DA0 Highway Townwide

Revenue

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
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	559	56%	1,000	441	44%	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:	559	56%	1,000	441	44%	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:	2,453,797	96%	2,549,020	95,223	4%	2,549,024	4	0%	

Expense

			YTD Actual		Budget			Projected Year End			
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

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	70,507	54%	130,818	60,311	46%	130,818	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	19,136	42%	45,044	25,908	58%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	3,582	35%	10,200	6,618	65%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	1,212	17%	7,000	5,788	83%	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:	303,159	57%	530,244	227,085	43%	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	3,042	101%	3,000	-42	0%	3,042	42	1%	a
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:	59,242	52%	113,261	54,019	48%	116,792	3,531	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	633	41%	1,530	897	59%	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	811	48%	1,700	889	52%	1,700	0	0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	2,204	40%	5,500	3,296	60%	5,500	0	0%	b
DA0	5.5142.440	Snow Removal - Radios/CB's	212	10%	2,100	1,888	90%	2,100	0	0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	3,913	60%	6,500	2,587	40%	6,500	0	0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	8,617	23%	37,891	29,274	77%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	7,639	55%	14,000	6,361	45%	14,000	0	0%	b
DA0	5.5142.470	Snow Removal - Materials	240,611	57%	420,570	179,959	43%	420,570	0	0%	b
DA0	5.5142.471	Snow Removal - Repairs	17,741	49%	36,375	18,634	51%	36,375	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	2,438	13%	19,000	16,562	87%	19,000	0	0%	b
		Snow Removal Total:	888,968	59%	1,504,497	615,529	41%	1,504,497	0	0%	
Employee Benefits - NYS Retirement											
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%	
Employee Benefits - Health Ins											
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%	
Employee Benefits - Ins Opt Out											
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%	
Employee Benefits - FICA											
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%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	20,726	59%	34,880	14,154	41%	20,726	-14,154	-41%	a
		Employee Benefits - Workers Comp Total:	20,726	59%	34,880	14,154	41%	20,726	-14,154	-41%	
Employee Benefits - Other											
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%	
BANs											
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100%	b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,573,038	62%	2,549,020	975,982	38%	2,538,397	-10,623	0%	
		DA0 Highway Townwide Total:	880,759		0	-880,759		10,627	10,627		

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	582	58%	1,000	418	42%	1,000	0	0%	b
		Use of Money and Property Total:	582	58%	1,000	418	42%	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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100%	b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	180,000	180,000	100%	180,000	0	0%	
		Revenue Total:	2,031,234	85%	2,389,739	358,505	15%	2,389,786	47	0%	

Expense

General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	378,726	57%	667,898	289,172	43%	667,898	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	16,494	99%	16,601	107	1%	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	109	22%	500	391	78%	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	29,568	66%	45,000	15,432	34%	45,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
DB0	5.5110.430	General Repairs - Stop Chemica	5,477	78%	7,000	1,523	22%	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	432,672	115%	374,750	-57,922	0%	432,672	57,922	15%	a
DB0	5.5110.472	General Repairs - Signs	5,162	40%	13,000	7,838	60%	13,000	0	0%	b
DB0	5.5110.473	General Repairs - Road Tools	187	19%	1,000	813	81%	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	546,539	68%	799,843	253,304	32%	799,843	0	0%	b
DB0	5.5110.476	General Repairs - Road Paint	31,372	98%	32,000	628	2%	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	16,449	40%	41,500	25,051	60%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	1,463,356	73%	2,007,281	543,925	27%	2,065,203	57,922	3%	
Employee Benefits - NYS Retirement											
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%	
Employee Benefits - Health Ins											
DB0	5.9060.800	Hospital & Medical Insurance	85,909	48%	180,087	94,178	52%	180,087	0	0%	b
		Employee Benefits - Health Ins Total:	85,909	48%	180,087	94,178	52%	180,087	0	0%	
Employee Benefits - Ins Opt Out											
DB0	5.9061.800	Health Insurance Opt-Out	1,246	50%	2,500	1,254	50%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,246	50%	2,500	1,254	50%	2,500	0	0%	
Employee Benefits - FICA											
DB0	5.9030.800	FICA	28,003	53%	52,412	24,409	47%	52,412	0	0%	b
		Employee Benefits - FICA Total:	28,003	53%	52,412	24,409	47%	52,412	0	0%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	20,726	59%	34,880	14,154	41%	20,726	-14,154	-41%	a
		Employee Benefits - Workers Comp Total:	20,726	59%	34,880	14,154	41%	20,726	-14,154	-41%	
Employee Benefits - Other											
DB0	5.9055.800	Disability Insurance	542	49%	1,100	558	51%	1,100	0	0%	b
		Employee Benefits - Other Total:	542	49%	1,100	558	51%	1,100	0	0%	
Appropriations											
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,711,260	72%	2,389,739	678,479	28%	2,433,507	43,768	2%	
		DB0 Highway Part Town Total:	319,974		0	-319,974		-43,721	-43,721		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
HA0	**Landfill Capital Fund**										
Revenue											
Use of Money and Property											
HA0	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3	100%	
Appropriations											
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HA0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	3	100%	0	-3	100%	3	3	100%	
Expense											
Refuse											
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100%	b
		Refuse Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
HA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		HA0 Landfill Capital Fund Total:	3		0	-3		3	3		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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 1/1 - 8/31/2022	67%	Budget Annual	Remaining	33%	Projected Year End Actual	Budget Var - %		
HD0	**Thompson Sewer Dist.**									
Revenue										
Use of Money and Property										
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Sewer										
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0	100%	b
	Sewer Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0		

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	67	100%	0	-67	0%	67	67	100%	a
		Use of Money and Property Total:	67	100%	0	-67	100%	67	67	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:	67	0%	20,000	19,933	100%	67	-19,933	-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:	67		20,000	19,933		67	-19,933		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	16	100%	0	-16	0%	16	16	100%	a
	Use of Money and Property Total:	16	100%	0	-16	100%	16	16	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:	16	0%	100,000	99,984	100%	16	-99,984	-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:	16		100,000	99,984		16	-99,984		

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

Town of Manlius
Budget Report - Fund Detail

HW0 Town Hall Windows

		YTD Actual 1/1 - 8/31/2022	67%	Budget Annual	Budget Remaining	33%	Projected Year End Actual	Budget Var - %		
Revenue										
Use of Money and Property										
HW0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HW0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Garage/Salt Storage										
HW0 5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100%	b
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HW0 Town Hall Windows Total:	0		0	0		0	0		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	100	100%	0	-100	0%	100	100	100%	a
		Use of Money and Property Total:	100	100%	0	-100	100%	100	100	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:	65,875	100%	65,775	-100	0%	65,875	100	0%	
Expense											
Drainage											
SD1	5.8540.400	Drainage - Contractual	5,899	9%	65,775	59,876	91%	65,775	0	0%	b
		Drainage Total:	5,899	9%	65,775	59,876	91%	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:	5,899	9%	65,775	59,876	91%	65,775	0	0%	
		SD1 Consolidated Drainage #1 Total:	59,976		0	-59,976		100	100		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	49	100%	0	-49	0%	49	49	100%	a
		Use of Money and Property Total:	49	100%	0	-49	100%	49	49	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:	34,449	100%	34,400	-49	0%	34,449	49	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:	22,677		0	-22,677		49	49		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	228	100%	0	-228	0%	228	228	100%	a
		Use of Money and Property Total:	228	100%	0	-228	100%	228	228	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:	88,451	100%	88,225	-226	0%	88,453	228	0%	
Expense											
Drainage											
SD3	5.8540.400	Drainage - Contractual	38,803	44%	88,225	49,422	56%	88,225	0	0%	b
		Drainage Total:	38,803	44%	88,225	49,422	56%	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:	38,803	44%	88,225	49,422	56%	88,225	0	0%	
		SD3 Consolidated Drainage #3 Total:	49,648		0	-49,648		228	228		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	2	100%	0	-2	0%	2	2	100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	100%	
Appropriations											
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	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:	1,845,455	100%	1,845,448	-7	0%	1,845,455	7	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:	7		0	-7		7	7		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	6	100%	0	-6	0%	6	6	100%	a
		Use of Money and Property Total:	6	100%	0	-6	100%	6	6	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:	1,473,355	100%	1,473,284	-71	0%	1,473,355	71	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:	71		0	-71		71	71		

Town of Manlius
Budget Report - Fund Detail

SF3 Minoa Fire Protection

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
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	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Appropriations											
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,208,413	100%	1,208,378	-35	0%	1,208,413	35	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:	35		0	-35		35	35		

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

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	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:	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	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:	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		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	11	100%	0	-11	0%	11	11	100%	a
		Use of Money and Property Total:	11	100%	0	-11	100%	11	11	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:	20,025	100%	20,000	-25	0%	20,025	25	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	15,035	75%	20,000	4,965	25%	20,000	0	0%	b
		Street Lighting Total:	15,035	75%	20,000	4,965	25%	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:	15,035	75%	20,000	4,965	25%	20,000	0	0%	
		SL1 Overhead Lighting Total:	4,990		0	-4,990		25	25		

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

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	2	100%	0	-2	0%	2	2	100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	100%	
Appropriations											
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	26,005	100%	26,000	-5	0%	26,005	5	0%	
Expense											
Street Lighting											
SL2	5.5182.400	Street Lighting - Contractual	20,101	77%	26,000	5,899	23%	26,000	0	0%	b
		Street Lighting Total:	20,101	77%	26,000	5,899	23%	26,000	0	0%	
Appropriations											
SL2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	20,101	77%	26,000	5,899	23%	26,000	0	0%	
		SL2 Underground Lighting Total:	5,904		0	-5,904		5	5		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SL3	**Entry Lighting**										
Revenue											
Real Property Tax											
SL3	4.1001	Real Property Taxes	1,202	100%	1,200	-2	0%	1,202	2	0%	a
		Real Property Tax Total:	1,202	100%	1,200	-2	0%	1,202	2	0%	
Use of Money and Property											
SL3	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3	100%	
Appropriations											
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	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:	1,205	100%	1,200	-5	0%	1,205	5	0%	
Expense											
Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual	981	82%	1,200	219	18%	1,200	0	0%	b
		Street Lighting Total:	981	82%	1,200	219	18%	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:	981	82%	1,200	219	18%	1,200	0	0%	
		SL3 Entry Lighting Total:	224		0	-224		5	5		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SL4	**Garden Park Lighting**										
Revenue											
Real Property Tax											
SL4	4.1001	Real Property Taxes	7,501	100%	7,500	-1	0%	7,501	1	0%	a
		Real Property Tax Total:	7,501	100%	7,500	-1	0%	7,501	1	0%	
Use of Money and Property											
SL4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	7,501	100%	7,500	-1	0%	7,501	1	0%	
Expense											
Street Lighting											
SL4	5.5182.400	Street Lighting - Contractual	5,966	80%	7,500	1,534	20%	7,500	0	0%	b
		Street Lighting Total:	5,966	80%	7,500	1,534	20%	7,500	0	0%	
Appropriations											
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	5,966	80%	7,500	1,534	20%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	1,535		0	-1,535		1	1		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	4	100%	0	-4	0%	4	4	100%	a
		Use of Money and Property Total:	4	100%	0	-4	100%	4	4	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:	30,013	100%	30,000	-13	0%	30,013	13	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	22,632	75%	30,000	7,368	25%	30,000	0	0%	b
		Street Lighting Total:	22,632	75%	30,000	7,368	25%	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:	22,632	75%	30,000	7,368	25%	30,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	7,381		0	-7,381		13	13		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	2,459,640	102%	2,412,720	-46,920	0%	2,459,640	46,920	2%	a
		Real Property Tax Total:	2,459,640	102%	2,412,720	-46,920	-2%	2,459,640	46,920	2%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	151	100%	0	-151	0%	151	151	100%	a
		Use of Money and Property Total:	151	100%	0	-151	100%	151	151	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:	2,459,791	102%	2,412,720	-47,071	-2%	2,459,791	47,071	2%	
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	1,646,509	69%	2,399,316	752,807	31%	2,399,316	0	0%	b
		Refuse Total:	1,646,509	68%	2,409,366	762,857	32%	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	1,487	56%	2,644	1,157	44%	2,644	0	0%	b
		Employee Benefits - Health Ins Total:	1,487	56%	2,644	1,157	44%	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:	1,647,996	68%	2,412,720	764,724	32%	2,412,720	0	0%	
		SR1 Manlius Trash Dist Total:	811,795		0	-811,795		47,071	47,071		

Town of Manlius
Budget Report - Fund Detail

SR2 Manlius Brush Dist

		YTD Actual 1/1 - 8/31/2022	67%	Budget Annual	Budget Remaining	33%	Projected Year End Actual	Budget Var - %		
Revenue										
Real Property Tax										
SR2 4.1001	Real Property Taxes	315,830	100%	314,473	-1,357	0%	315,830	1,357	0%	a
	Real Property Tax Total:	315,830	100%	314,473	-1,357	0%	315,830	1,357	0%	
Use of Money and Property										
SR2 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%	
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:	315,840	100%	314,473	-1,367	0%	315,840	1,367	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	201,211	67%	301,829	100,618	33%	301,829	0	0%	b
	Refuse Total:	201,211	65%	311,119	109,908	35%	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	1,487	56%	2,644	1,157	44%	2,644	0	0%	b
	Employee Benefits - Health Ins Total:	1,487	56%	2,644	1,157	44%	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:	202,698	64%	314,473	111,775	36%	314,473	0	0%	
	SR2 Manlius Brush Dist Total:	113,142		0	-113,142		1,367	1,367		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	106	100%	0	-106	0%	106	106	100%	a
		Use of Money and Property Total:	106	100%	0	-106	100%	106	106	100%	
Appropriations											
SS1	4.9600	Appropriations	0	0%	75,105	75,105	100%	75,105	0	0%	b
SS1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	75,105	75,105	100%	75,105	0	0%	
		Revenue Total:	106	0%	75,105	74,999	100%	75,211	106	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	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:	75,127	100%	75,105	-22	0%	75,127	22	0%	
		SS1 Manlius Sewer Dist Total:	-75,021		0	75,021		84	84		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	2	100%	0	-2	0%	2	2	100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	100%	
Appropriations											
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SS2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	19,232	100%	19,230	-2	0%	19,232	2	0%	
Expense											
BANs											
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0	0%	b
SS2	5.9710.700	Serial Bonds - Interest	2,306	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:	1,926		0	-1,926		2	2		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	7	100%	0	-7	0%	7	7	100%	a
	Use of Money and Property Total:	7	100%	0	-7	100%	7	7	100%	
Miscellaneous Revenue										
SW1 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
SW1 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW1 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW1 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	1,007	101%	1,000	-7	-1%	1,007	7	1%	
Expense										
Water Admin										
SW1 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib										
SW1 5.8340.400	Trans/Dist - Contractual	0	0%	1,000	1,000	100%	1,000	0	0%	b
	Water Trans-Distrib Total:	0	0%	1,000	1,000	100%	1,000	0	0%	
Appropriations										
SW1 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	0%	1,000	1,000	100%	1,000	0	0%	
	SW1 Manlius Con Water Supply Total:	1,007		0	-1,007		7	7		

Town of Manlius
Budget Report - Fund Detail

SW2 Manlius Con Water Dist

		YTD Actual		Budget			Projected Year End			
	1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
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	6	100%	0	-6	0%	6	6	100%	a
	Use of Money and Property Total:	6	100%	0	-6	100%	6	6	100%	
Miscellaneous Revenue										
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:	61,028	100%	61,000	-28	0%	61,028	28	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:	31,615		0	-31,615		28	28		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	26	100%	0	-26	0%	26	26	100%	a
	Use of Money and Property Total:	26	100%	0	-26	100%	26	26	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:	20,326	100%	20,300	-26	0%	20,326	26	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:	20,326		0	-20,326		26	26		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	8/31/2022	67%	Annual	Remaining	33%	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		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
TA1	**Trust and Agency 1**										
Revenue											
Use of Money and Property											
TA1	4.2401	Interest Earnings	46	100%	0	-46	0%	46	46	100%	a
		Use of Money and Property Total:	46	100%	0	-46	100%	46	46	100%	
Appropriations											
TA1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	46	100%	0	-46	100%	46	46	100%	
Expense											
Appropriations											
TA1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		TA1 Trust and Agency 1 Total:	46		0	-46		46	46		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
TA2	**Trust and Agency 2**										
Revenue											
Use of Money and Property											
TA2	4.2401	Earned Interest	72	100%	0	-72	0%	72	72	100%	a
		Use of Money and Property Total:	72	100%	0	-72	100%	72	72	100%	
Appropriations											
TA2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	72	100%	0	-72	100%	72	72	100%	
Expense											
Appropriations											
TA2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		TA2 Trust and Agency 2 Total:	72		0	-72		72	72		

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
W	**Debt**										
Revenue											
Appropriations											
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense											
Appropriations											
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		W Debt Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
W80	**Schepp Water Dist**									
Revenue										
Real Property Tax										
W80 4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0%	b
	Real Property Tax Total:	84	100%	84	0	0%	84	0	0%	
Use of Money and Property										
W80 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Appropriations										
W80 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
W80 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
W80 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
W80 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	85	101%	84	-1	-1%	85	1	1%	
Expense										
Water Admin										
W80 5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0	0%	b
	Water Admin Total:	0	0%	84	84	100%	84	0	0%	
Water Trans-Distrib										
W80 5.8340.400	Trans/Dist - Contractual	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:	-130		0	130		-214	-214		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	3	100%	0	-3	0%	3	3	100%	a
	Use of Money and Property Total:	3	100%	0	-3	100%	3	3	100%	
Appropriations										
W90 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	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:	68	105%	65	-3	-5%	68	3	5%	
Expense										
Water Admin										
W90 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	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:	31		0	-31		3	3		

MINUTES
TOWN BOARD
September 14, 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://www.youtube.com/channel/UC3pS9-uTiX4l7aEgciGEVSA

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

Sara Bollinger, Councilor
Elaine Denton, Councilor
Attended Virtually Heather Waters, Councilor
Katelyn M. Kriesel, Councilor
Alissa Italiano, Councilor
William Nicholson, Councilor

The following Town Officers were present:

Tim Frateschi, Attorney for the Town
Rob Cushing, Highway Superintend
Allison A. Weber, Town Clerk

The following Town Officers Attending Virtually:

1. Attendees

In-Person Meeting Attendees: Judi Conger, Manlius. Brandon Jacobson, Brolex.

Virtual Meeting Attendees: Carol Ilacqua

2. The Pledge of Allegiance

Supervisor Deer, called the meeting to order at 6:33 PM. Councilor Bollinger led the Pledge of Allegiance. Supervisor Deer welcomed everyone and thanked all for attending.

3. Open Podium - None

4. 6:35 PM Continuation Public Hearing – Apple Tree Water District

Councilor Bollinger made a motion, seconded by Councilor Italiano, to close the public hearing at 6:37 PM in the matter of the public hearing for the application for the proposed Appletree Water District.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Waters, to adopt the resolution that was prepared by the Town Attorney regarding the Apple Tree Water District which includes the following three parcels 4853 Troop K Rd., 4833 Apple Tree Ridge and 4857 Troop K Rd. who would be beneficiaries of this water district and whereas the map, plan, report for the town mainly affect Apple Tree Water District project and the annual operating maintenance cost were to be a combination that would result in $5,188.00 dollars per user the first year and $4,287.00 dollars the years thereafter and that the New York State Comptroller Special District Average limit is $989.00 dollars per user. Therefore, it is required that the special district be approved by the Office of New York State Controller prior to going out for other funding or other contracting or anything like that. So, now therefore, it was, we hope to be resolved if the Board agrees to determine an order that the Apple Tree Water District Services area be set forth and the map, plan, report is authorized and will be sent to the Controller's Office in accordance with the long version resolution that the board received earlier. The Town Board is directing the Town Clerk to file the application for approval with the State Comptroller within ten business days.

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

Nayes: 0 All in Favor. Motion Carries.

The Town Board discussed the next steps in the process for the Apple Tree Ridge Water District Project.

5. 6:42 PM Set Date – Public Hearing – Zone Change Seven Pines Project, 8104, 8108, 8112 and 8116 Manlius – Cazenovia Rd. from Commercial District A (CA) & Restricted Agricultural Districts (RA) to Residential Multiple-Use Districts (RM).

Supervisor Deer reviewed the history of the Seven Pines Project.

Attorney Frateschi read aloud one of the recommendations from the Planning Board which they requested be presented to the Town Board:

> *The Planning Board stated that lot 1A is not included in the application because it is not owned by the owner of Seven Pines. The Planning Board would like the Town Board to consider rezoning this parcel lot 1A which is currently zoned CA to RM to be consistent with the surrounding properties.*

Councilor Denton made a motion, seconded by Councilor Italiano, to set a date for a public hearing on October 12, 2022, at 6:35 PM in the matter of the Zone Change application for the Seven Pines Project located on Manlius Cazenovia Road as outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

6. 6:45 PM Brolex Properties – Zone Change Request – Megnin Farms – Restricted Agricultural Districts (RA) & Commercial District B (CB) to Residential District (R3). Tax Map #'s 082.2-01-02.0, 082.2-01-03.0.

Brandon Jacobson from Brolex Properties gave a brief presentation on the proposed project. The applicant is requesting a zone change to construct a maximum of (25) two family homes or a maximum of (50) housing units.

A conversation ensued between the Board and the applicant about sewers, property maintenance, and rental units.

The Town Board discussed the ownership of the land and the fire service to the parcel.

Councilor Bollinger made a motion, seconded by Councilor Nicholson to refer the zone change application made by Brolex Properties commonly referred to as Megnin Farms on Route 5 to the Town Planning Board and Onondaga County Planning Board for their review.

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

Nayes: 0 All in Favor. Motion Carries.

7. 7:00 PM Set Date – Public Hearing – Residential Multi-Use Districts (RM)

Councilor Denton reviewed the proposed changes to the RM zoning classification.

Councilor Denton made a motion, seconded by Councilor Italiano to set a date for a public hearing on September 28th at 6:35 PM in the matter of the proposed amendments to the RM zoning classification as outlined in the resolution prepared by the Attorney for the Town and refer the proposed amendments to the Onondaga County Planning Board.

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

Nayes: 0 All in Favor. Motion Carries.

8. 7:10 PM Highway Bid Agreement for Oil Water Separator

Highway Superintendent Cushing stated that the Highway Garage has an outdated water separator system and discussed a new oil water separator which would meet DEC standards. The Town Board approved the agreement with MJ Engineering to begin scoping and bid preparation in an amount not to exceed $32,700.

Councilor Bollinger made a motion, seconded by Councilor Italiano to Authorize the Supervisor to sign an agreement as presented with MJ Engineering and Surveying, PC for scoping and bid preparation for a new Oil Water Separator for the Highway Garage in an amount up to $32,700.

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

Nayes: 0 All in Favor. Motion Carries.

9. 7:17 PM ARPA Funds Update

The Town Board launched a webpage dedicated to the use of ARPA funding and is encouraging the public to visit the Town website and give their input. The webpage will have information on the proposed uses of the ARPA funding.

10. 7:19 PM Set Date – Public Hearing – Property Tax Cap Override

Councilor Denton made a motion, seconded by Councilor Italiano to set a date for a public hearing on September 28th at 6:35 PM for the the proposed local law to Override the Property Tax Cap as outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

11. 7:22 PM Approval of Minutes – August 10, 2022, August 24, 2022, and September 2, 2022.

Councilor Nicholson made a motion, seconded by Councilor Bollinger, to approve the minutes of August 10, 2022, as submitted by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Bollinger, to approve the minutes of August 24, 2022, as submitted by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Bollinger, to approve the minutes of September 2, 2022, as submitted by Town Clerk Weber.

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

Abstain: Councilor Kriesel

Nayes: 0

Motion Carries.

12. 7:23 PM Approval of Abstract # 17

Councilor Bollinger made a motion, seconded by Councilor Italiano, to approve Abstract # 17 in the amount of $ 482,569.26 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 17

CODE	FUND	TOTALS
A	General Fund Townwide	$268,617.63

B	General Fund Town	$9,683.39
DA	Highway Fund Townwide	$73,021.47
DB	Highway Fund Town	$116,332.04
SD1	Consolidated Drainage #1	$4,620.00
SD3	Consolidated Drainage #3	$120.00
SL1	Overhead Lighting	$1,681.97
SL2	Underground Lighting	$2,207.10
SL3	Entry Lighting	$111.12
SL4	Garden Park Lighting	$682.26
SL5	Ratnaur Bridge Lighting	$2,539.94
SR1	Manlius Trash District	$185.87
SR2	Manlius Res Brush District	$185.87
TA2	Trust & Agency - Other	$2,580.60

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

Nayes: 0 All in Favor. Motion Carries.

13. 7:24 PM 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 7:24PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

** G/L ACCOUNT TOTALS **

				LINE ITEM			GROUP BUDGET		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	A00-2.690	Overpayments and Clearing	9,120.25						
	A00-5.1110.400	Justices - Contractual	80.00	20,000	19,570.00		29,265	27,318.00	
	A00-5.1420.481	Attorney - Litigation	323.40	25,000	5,253.50		116,000	46,737.25	
	A00-5.1440.400	Engineer - Contractual	660.00	25,000	16,990.00		43,000	31,636.80	
	A00-5.1440.450	Engineer - Contractual Ser	3,594.78	18,000	11,052.02		43,000	28,702.02	
	A00-5.1620.405	Buildings - Information Te	14,516.73	229,852	59,203.54		314,865	78,272.81	
	A00-5.1620.420	Buildings - Gas/Electric	2,569.14	30,000	747.61		314,865	90,220.40	
	A00-5.1620.421	Buildings - Phone	1,132.26	9,400	1,954.70-	Y	314,865	91,657.28	
	A00-5.1620.422	Buildings - Water	262.25	860	107.25		314,865	92,527.29	
	A00-5.1620.430	Buildings - Cleaning	1,281.25	24,283	9,497.74		314,865	91,508.29	
	A00-5.1640.410	Central Garage - Gasoline	2,822.78	85,000	6,927.71-	Y	88,500	3,952.44-	Y
	A00-5.3310.400	Traffic Control - Contract	21.03	2,300	2,064.35		2,300	2,064.35	
	A00-5.5132.420	Garage - Gas/Electric	1,055.87	35,000	13,016.97		82,575	36,268.72	
	A00-5.5132.422	Garage - Water	598.75	1,675	170.85		82,575	36,725.84	
	A00-5.5182.400	Street Lighting - Contract	425.92	6,000	1,695.22		6,000	1,695.22	
	A00-5.9045.800	Life Insurance	414.00	5,100	1,415.80		5,100	1,415.80	
	A00-5.9060.800	Health Insurance	167,233.09	2,117,519	477,653.23		2,117,519	477,653.23	
	A00-5.9061.800	Health Insurance Opt-Out	1,450.00	32,000	5,368.36		32,000	5,368.36	
	B00-5.3620.400	P & D - Contractual	985.50	100,035	3,911.06		123,948	11,394.22	
	B00-5.3620.421	P & D - Phone	116.88	1,500	55.78		123,948	12,262.84	
	B00-5.9060.800	P & D - Hospital & Medical	4,513.35	55,670	12,793.17		55,670	12,793.17	
	DB0-5.9060.800	Hospital & Medical Insuran	27,499.31	180,087	66,678.53		180,087	66,678.53	
	SD1-5.8540.400	Drainage - Contractual	330.00	65,775	54,926.00		65,775	54,926.00	
	SD3-5.8540.400	Drainage - Contractual	120.00	88,225	49,182.00		88,225	49,182.00	
	SL1-5.5182.400	Street Lighting - Contract	1,775.80	20,000	1,507.24		20,000	1,507.24	
	SL2-5.5182.400	Street Lighting - Contract	2,426.51	26,000	1,265.65		26,000	1,265.65	
	SL3-5.5182.400	Street Lighting - Contract	117.66	1,200	9.67-	Y	1,200	9.67-	Y
	SL4-5.5182.400	Street Lighting - Contract	700.16	7,500	151.34		7,500	151.34	
	SL5-5.5182.400	Street Lighting - Contract	2,675.49	30,000	2,152.42		30,000	2,152.42	
	SR1-5.8160.400	Refuse - Contractual	199,943.00	2,399,316	552,864.36		2,399,316	552,864.36	
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2,644	785.30		2,644	785.30	
	SR2-5.8160.400	Refuse - Contractual	25,151.33	301,829	75,467.03		301,829	75,467.03	
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,644	785.30		2,644	785.30	
	SW2-5.8340.400	Trans/Dist - Contractual	29,907.56	61,000	1,679.09		61,000	1,679.09	
	W80-5.8340.400	Trans/Dist - Contractual	218.08	0	432.60-	Y	0	432.60-	Y
	W90-5.8340.400	Trans/Dist - Contractual	37.56	65	9.50-	Y	65	9.50-	Y
		** 2022 YEAR TOTALS	504,451.43						

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	A00-2.700	Rec Dept Clearing Acct	315.00				
	A00-5.1220.401	Supervisor - Office Suppli	18.50	3,000	1,064.71	89,790	18,167.76
	A00-5.1330.408	Receiver of Taxes- Print/A	42.30	110	14.90	7,185	1,784.25
	A00-5.1355.403	Assessors - Associations/D	20.00	720	868.00	38,320	3,756.75
	A00-5.1410.408	Town Clerk - Printing/Ads	103.07	1,200	502.62- Y	8,495	2,196.29
	A00-5.1620.400	Buildings - Contractual	618.71	5,600	2,334.03- Y	314,865	92,789.54
	A00-5.1670.409	Central Printing - Postage	6,000.00	32,000	5,954.01	45,600	7,567.98
	A00-5.3120.400	Police - Contractual	627.00	220,739	204,746.42	738,141	401,190.84
	A00-5.3120.401	Police - Office Supplies	788.50	15,285	6,965.40	738,141	401,190.84
	A00-5.3120.402	Police - Seminars/Conferen	175.00	26,725	10,028.63	738,141	401,190.84
	A00-5.3120.403	Police - Associations/Dues	400.00	2,260	1,320.00	738,141	401,190.84
	A00-5.3120.405	Police - Info Tech/Electro	328.00	10,250	8,867.61	738,141	401,190.84
	A00-5.3120.412	Police - Vehicle Repair	1,411.53	90,560	53,115.95	738,141	401,190.84
	A00-5.3120.421	Police - Phone	1,576.17	28,500	10,562.80	738,141	401,190.84
	A00-5.3120.423	Police - Security Service	30.00	420	239.90	738,141	401,190.84
	A00-5.3120.446	Police - Maintenance Contr	76.50	51,126	34,716.78	738,141	401,190.84
	A00-5.3120.447	Police - Vehicle Lighting	1,449.00	0	35,700.38- Y	738,141	401,190.84
	A00-5.3120.448	Police - Uniforms & Cleani	356.70	49,374	18,287.49	738,141	401,190.84
	A00-5.3120.465	Police - Forensic	21.09	44,486	32,895.80	738,141	401,190.84
	A00-5.5132.405	Garage - Information Techn	119.99	7,803	3,817.07	82,575	37,324.59
	A00-5.5132.425	Garage - Garage/Bldg Maint	57.44	23,837	16,214.60	82,575	37,324.59
	A00-5.5132.446	Garage - Maintenance Contr	2,154.00	2,150	3,199.99- Y	82,575	37,324.59
	A00-5.7310.402	Recreation -Seminars/Confe	240.74	5,200	548.77	81,150	21,106.49
	A00-5.8810.400	Cemeteries - Contractual	250.00	4,000	314.00- Y	4,000	314.00- Y
	DA0-5.5130.411	Machinery - Vehicle Expens	7,023.66	130,818	42,929.14	197,244	54,406.51
	DA0-5.5130.440	Machinery - Equipment Expe	614.39	45,044	1,715.64	197,244	54,406.51
	DA0-5.5130.447	Machinery - Shop Supply/St	782.81	10,200	4,279.95	197,244	54,406.51
	DA0-5.5130.473	Machinery - Shop Tools	53.98	7,000	4,341.71	197,244	54,406.51
	DA0-5.5140.410	Brush & Weeds - Fuel	47.94	3,000	90.39- Y	61,125	54,375.63
	DA0-5.5142.421	Snow Removal - Phones/Page	121.08	1,700	776.67	628,891	580,132.16
	DA0-5.5142.441	Snow Removal - Safety/Trai	75.00	6,500	4,468.67	628,891	580,132.16
	DA0-5.5142.447	Snow Removal - Shop Suppli	803.65	37,891	30,211.88	628,891	580,132.16
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	964.78	14,000	5,153.05	628,891	580,132.16
	DB0-5.5110.472	General Repairs - Signs	864.74	13,000	11,768.49	1,322,153	81,159.91
	DB0-5.5110.475	General Repairs - Road Rep	746.45	799,843	155,511.48	1,322,153	81,159.91
	DB0-5.5110.476	General Repairs - Road Pai	192.50	32,000	435.48	1,322,153	81,159.91
	DB0-5.5110.478	General Repairs - Drainage	3,357.55	41,500	12,723.40	1,322,153	81,159.91
	** 2022-2023 YEAR TOTALS **		32,827.77				