

Agenda
Town Board Meeting
October 26, 2022
6:30 PM

1. Virtual Meeting Instructions - October 26, 2022

Documents:

[10-26-22 TOWN BOARD MEETING INSTRUCTIONS.PDF](#)

2. Pledge Of Allegiance

3. Open Podium

4. Continuation Public Hearing - Zone Change Seven Pines Project, 8104, 8108, 8112 And 8116 Manlius-Cazenovia Rd., From CA & RA To RM

Documents:

[SEVEN PINES - 8104-8110 CAZENOVIA ROAD - LEGAL DESCRIPTION.PDF](#)
[SEVEN PINES - 8104-8110 CAZENOVIA ROAD - PHOTOPACKAGE - RESIDENTIAL CONVERSION.PDF](#)
[SEVEN PINES - 8104-8110 CAZENOVIA ROAD - SURVEY 1.PDF](#)
[SEVEN PINES - 8104-8110 CAZENOVIA ROAD - SURVEY 2.PDF](#)
[SEVEN PINES - 8104-8110 CAZENOVIA ROAD - ZONE CHANGE APP-PB APP-SHORT FORM EAF.PDF](#)
[LOCAL LAW 2022 - ____ SEVEN PINES ZONE CHANGE ENACTING.PDF](#)

5. Zone Change Request - 4600 Enders Rd. Tax Map # 117.2-01-04.0 - Request Amended To CA To RM

Documents:

[DISCLOSURE AFFIDAVIT - 4600 ENDERS RD..PDF](#)
[EXISTING SITE PLAN MAP 7-18-22 - 4600 ENDERS RD..PDF](#)
[SHORT EAF FORM - 4600 ENDERS RD..PDF](#)
[ZONE CHANGE APPLICATION - 4600 ENDERS RD..PDF](#)
[ZONE CHANGE REQUEST LETTER.PDF](#)

6. Update On The Comprehensive Plan From Keith Ewald From Barton & Loguidice
Take the fall 2022 Comprehensive Plan Survey.

[COMPREHENSIVE PLAN SURVEY](#)

7. 6:35 PM Public Hearing - Minoa Fire Contract 2023

Documents:

[2023 MINOA FIRE DEPARTMENT PRESENTATION.PDF](#)
[MINOA DRAFT FIRE CONTRACT 2023.PDF](#)

8. Kirkville 2023 Fire Budget

Documents:

[KIRKVILLE FIRE DISTRICT 2023 APPROVED BUDGET.PDF](#)
[2023 KIRKVILLE FIRE BUDGET PRESENTATION.PDF](#)

9. CNY Stormwater Coalition Staff Services And Education

Documents:

[CNY STORMWATER COALITION STAFF SERVICES AND EDUCATION COMPLIANCE 2023.PDF](#)

10. Adopt Preliminary Budget

Documents:

[FUND BUDGET DETAIL PRELIM - 2023 ALL FUNDS.PDF](#)

11. Set Date - Public Hearing - Budget

Documents:

[PUBLIC HEARING NOTICE - PRELIMINARY BUDGET.PDF](#)

12. Sustainable Manlius Committee

Documents:

[MANLIUS CAP SURVEY POSTER.PDF](#)

13. Supervisor

13.I. Work Session Update

13.II. Supervisor's Report - September 2022

Documents:

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

14. Approval Of Minutes - September 28, 2022 And October 12, 2022

Documents:

[9-28-22 DRAFT.PDF](#)
[10-12-22 DRAFT.PDF](#)

15. Approval Of Abstract # 20

Documents:

[ABSTRACT 20.PDF](#)

16. 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



October 26, 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/89791477686?pwd=TVJiNmoyRDBnMUJuYVZFR1owcU1OUT09>

Password to join when prompted:

Password: **880113**

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: 897 9147 7686

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

Password: **880113**

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

James H. Messenger, Jr.

ATTORNEY AT LAW

The Galleries of Syracuse

440 South Warren Street • Suite 703

Syracuse, New York 13202

Tel: 315.471.3030 • Fax: 315.471.0899

jim@messengerlaw.net

May 20, 2022

James Knittel, AIA

in- Architects

239 E. Water Street – 2nd Floor

Syracuse, New York 13202

RE: Hogan DRS, LLC – Seven Pines project

8104, 8112 and 8116 Manlius-Cazenovia Road, and 8108 Manlius-Cazenovia
Road Town of Manlius

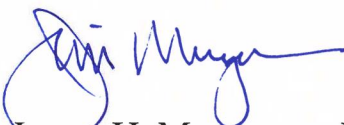
Dear Jim:

At the request of Dr. Shashank Bhatt, enclosed is a full size survey of 3 buildings (8104, 8112 and 8116 Manlius-Cazenovia Road) and a separate full size survey for 8108 Manlius-Cazenovia Road, all purchased earlier this year. I have requested a pdf versions from D. W. Hannig surveyors and will forward them to you if and when received. Please email me your email address.

Also enclosed are the legal descriptions for all 4 properties. Only 8108 has an expanded metes and bounds description. The others simply reflect a reference to a filed subdivision map.

Please feel free to contact me if you have any questions. Thank you.

Very truly yours,



James H. Messenger, Jr., Esq.

cc: Shashank Bhatt

SCHEDULE "A"
LEGAL DESCRIPTION
[for Mortgage Policy]

Parcel I [8104 Cazenovia Rd; Town of Manlius SBL # 112.-02-02.7]

all that tract or parcel of land situate in the Town of Manlius, County of Onondaga and State of New York being part of Lot 98 in said town and being more particularly described as Lot 4B according to a map entitled Final Plan Resubdivision of Lot 2A into Lots 2B, 3B and 4B Trolley Crossing made by D.W. Hannig L.S., P.C. dated January 10, 2007 and filed in the Onondaga County Clerk's Office on August 2, 2007 as Map No. 10712.

Parcel II [8112 Cazenovia Rd; Town of Manlius SBL # 112.-02-07.0]

all that tract or parcel of land situate in the Town of Manlius, County of Onondaga and State of New York being part of Lot 98 in said town and being more particularly described as Lot 2B according to a map entitled Final Plan Resubdivision of Lot 2A into Lots 2B, 3B and 4B Trolley Crossing made by D.W. Hannig L.S., P.C. dated January 10, 2007 and filed in the Onondaga County Clerk's Office on August 2, 2007 as Map No. 10712.

Together with a right of way, in comon with others, for ingress and egress between Route 92 and said Lot 2B, as more particularly desribed in an Ingress and Egress Easement dated April 6, 2007 and recorded in the Onondaga County Clerk's Office on March 4, 2008 in Book 5036 of Deeds at page 789 &c.

Parcel III [8116 Cazenovia Rd; Town of Manlius SBL # 112.-02-02.9]

All that tract or parcel of land situate in the Town of Manlius, County of Onondaga and State of New York being part of Lot 98 in said town and being more particularly described as Lot 3A according to a map entitled Final Plan Resubdivision of Lot 2 into Lots 2A and 3A Trolley Crossing made by D.W. Hannig, L.S., P.C. dated November 6, 2006 and filed in the Onondaga County Clerk's Office on February 1, 2007 as Map No. 10600.

Together with a right of way, in comon with others, for ingress and egress between Route 92 and said Lot 3A, as more particularly desribed in an Ingress and Egress Easement dated April 6, 2007 and recorded in the Onondaga County Clerk's Office on February 21, 2008 in Book 5034 of Deeds at page 733 &c.

8108 Manlius Cazenovia Road, Manlius, New York 13104

Tax Map No. 112.-02-06.0

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of Manlius, County of Onondaga and State of New York, being part of Farm Lot 98 in said Town, and more particularly described as Lot No. 3B according to a map entitled Rinal Plan Resubdivision of Lot 2A into Lots 2B, 3B & 4B Trolley Crossing made by D. W. Hannig L.S., P.C. dated January 10, 2007 and filed in the Onondaga County Clerk's Office on August 2, 2007 as Map No. 10712 bounded and described as follows:

BEGINNING AT A POINT, said point being the following courses and distances from the easterly line of Whetstone Road: S 44° 10' 42" E 529.22 feet, S 71° 34' 32" W, 34.31 on a curve to left having a radius of 168.00 feet an arc length of 74.60; thence S 46° 08' 06" W 37.67 feet to the point of beginning:

THENCE from said point of beginning along a curve to the left having a radius of 21.00 feet and an arc length of 23.19 feet;

THENCE S 45° 01' 37" E for a distance of 83.52 feet to a point;
THENCE S 43° 16' 39" E for a distance of 12.57 feet to a point;
THENCE S 41° 56' 24" W for a distance of 173.22 feet to a point;
THENCE N 36° 41' 43" W for a distance of 132.00 feet to a point;
THENCE N 53° 08' 09" W for a distance of 25.40 feet to a point;
THENCE N 20° 03' 39" E for a distance of 32.60 feet to a point;
THENCE N 45° 29' 33" E for a distance of 53.32 feet to a point;
THENCE S 89° 30' 27" E for a distance of 19.80 feet to a point;
THENCE N 45° 29' 33" E for a distance of 34.76 feet to a point;
THENCE S 70° 56' 54" E for a distance of 14.46 feet to a point;
THENCE S 44° 58' 14" E for a distance of 16.90 feet to a point;
THENCE N 46° 08' 06" E for a distance of 32.56 feet to a point and place of beginning.

ALSO TOGETHER WITH an ingress and egress easement dated and acknowledged April 6, 2007 and recorded in the Onondaga County Clerk's Office simultaneously herewith, in common with others, over premises more particularly described as follows:

BEGINNING AT A POINT said point being South 44 degrees 10 minutes 42 seconds East, 497.43 feet from the easterly line of Whetstone Road;

THENCE South 44 degrees 10 minutes 42 seconds East for a distance of 31.79 feet along the southerly street line of Manlius-Cazenovia Road to a point;

THENCE South 71 degrees 34 minutes 32 seconds West for a distance of 34.31 feet to a point of a curve;

THENCE along a curve to the left having a radius of 168.02 feet and an arc length of 74.60 feet, being subtended by a chord of South 58 degrees 51 minutes 10 seconds West for a distance of 73.98 feet to a point of tangent;

THENCE South 46 degrees 08 minutes 06 seconds West for a distance of 37.67 feet to a point of curve;

THENCE along a curve to the left having a radius of 21.00 feet and an arc length of 23.19 feet, being subtended by a chord of South 12 degrees 37 minutes 42 seconds West for a distance of 22.21 feet to a point of tangent;

THENCE South 45 degrees 01 minutes 37 seconds East for a distance of 83.52 feet to a point;

THENCE South 43 degrees 16 minutes 39 seconds East for a distance of 64.20 feet to a point;

THENCE South 61 degrees 53 minutes 17 seconds East for a distance of 28.48 feet to a point;

THENCE South 76 degrees 09 minutes 46 seconds East for a distance of 27.83 feet to a point;

THENCE North 88 degrees 07 minutes 19 seconds West for a distance of 62.25 feet to a point;

THENCE North 44 degrees 48 minutes 43 seconds West for a distance of 178.19 feet to a point;

THENCE North 05 degrees 38 minutes 12 seconds East for a distance of 31.25 feet to a point of curve;

THENCE along a curve to the right having a radius of 190.00 feet and an arc length of 84.36 feet, being subtended by a chord of North 58 degrees 51 minutes 12 seconds East for a distance of 83.67 feet to a point of compound curve;

THENCE along a curve to the left having a radius of 35.00 feet and an arc length of 21.90 feet, being subtended by a chord of North 53 degrees 38 minutes 04 seconds East for a distance of 21.54 feet to a point and place of beginning.

ALSO TOGETHER WITH the rights to use and connect to the Drainage, Sanitary Sewer and Water Line Easements and Rights of Way, as they presently exist as shown on the Final Plan Trolley Crossing Amended by David W. Hannig, L.S., P.C. dated December 2, 2005 and filed in the Onondaga County Clerk's Office on April 28, 2006 as Map No. 10409, or as they may exist in the future.

ALSO TOGETHER WITH and subject to a Cross Parking Easement dated and acknowledged April 6, 2007 and recorded in the Onondaga County Clerk's Office on February 21, 2008 in Book 5034 of Deeds at Page 737.



ARCHITECTS

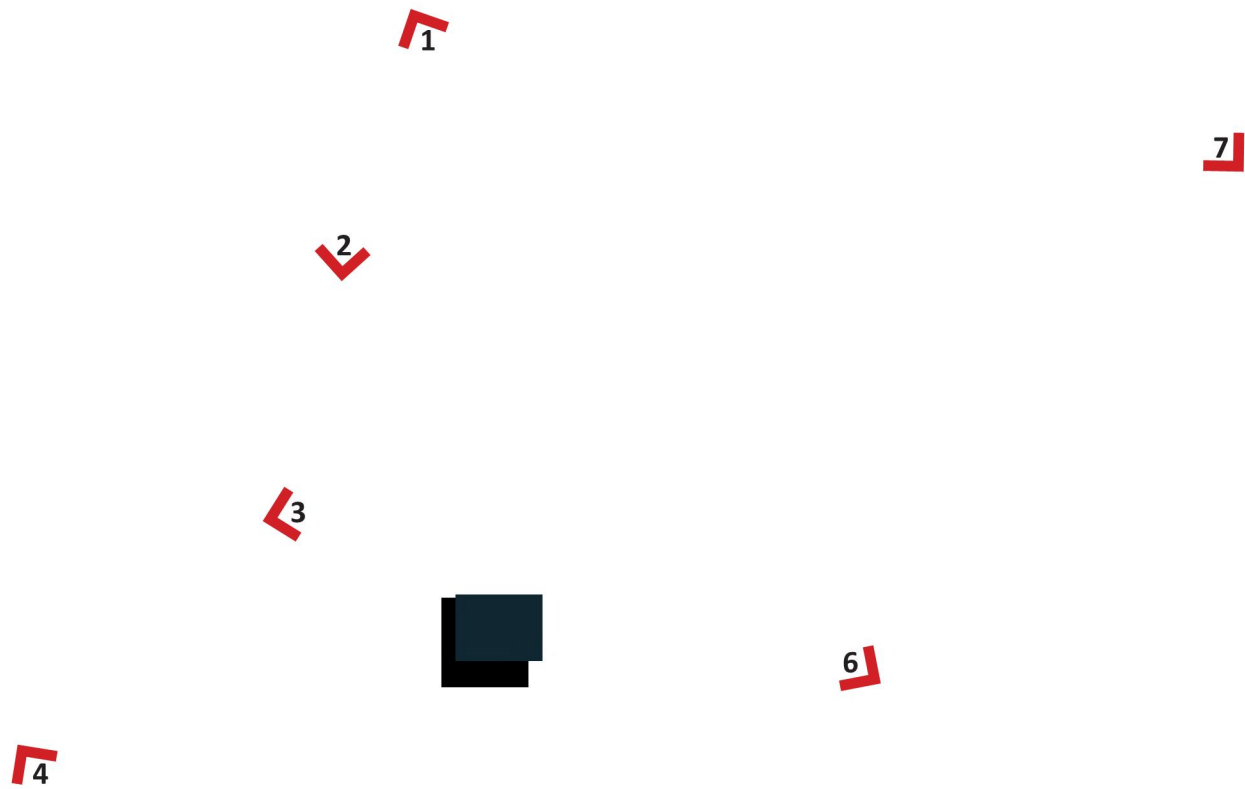
239 E. Water Street - 2nd Fl.
Syracuse, New York 13202
www.in-ARCHITECTS.com

SEVEN PINES RESIDENTIAL CONVERSION

CAZENOVIA ROAD, MANLIUS, NEW YORK

PHOTO PACKAGE

JUNE 3RD, 2022
#22033



ARCHITECTS
239 E. Water Street - 2nd Fl.
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SEVEN PINES RESIDENTIAL CONVERSION
CAZENOVIA ROAD, MANLIUS, NY

DESCRIPTION: SITE PLAN



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SEVEN PINES RESIDENTIAL CONVERSION
CAZENOVIA ROAD, MANLIUS, NY

PHOTO NUMBER:

1 & 2

PHOTO TITLE:

SIGNAGE / VIEW OF
BUILDING 2



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SEVEN PINES RESIDENTIAL CONVERSION
CAZENOVIA ROAD, MANLIUS, NY

PHOTO NUMBER: 3 & 4
PHOTO TITLE: VIEWS OF BUILDING '3/4'



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SEVEN PINES RESIDENTIAL CONVERSION
CAZENOVIA ROAD, MANLIUS, NY

PHOTO NUMBER: 5 & 6

PHOTO TITLE: VIEW OF BUILDING 2 / VIEW
OF BUILDING 1



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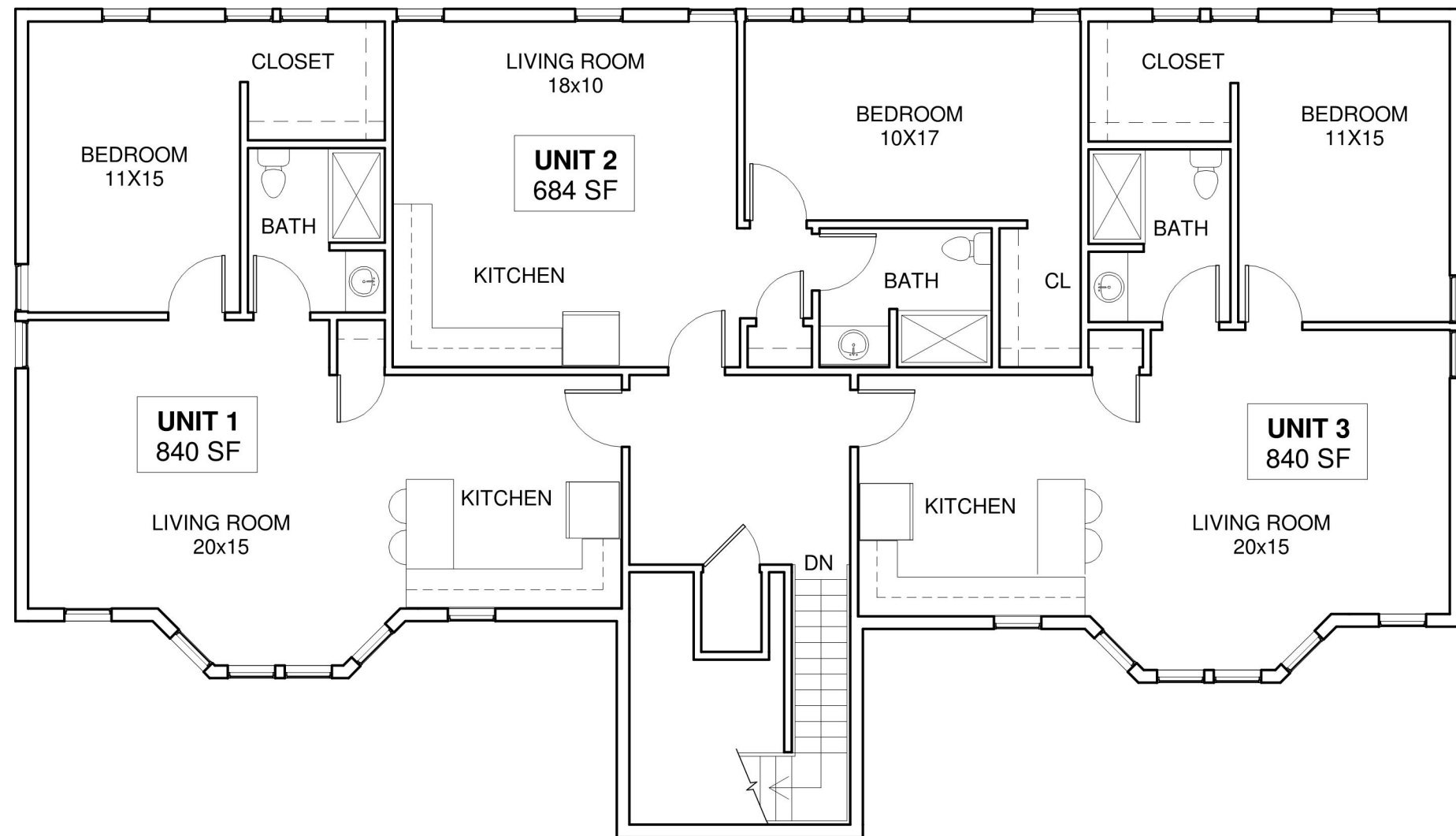
SEVEN PINES RESIDENTIAL CONVERSION
CAZENOVIA ROAD, MANLIUS, NY

PHOTO NUMBER:

7

PHOTO TITLE:

VIEW OF BUILDING 3



239 E. Water Street - 2nd Fl.
Syracuse, New York 13202

www.in-ARCHITECTS.com

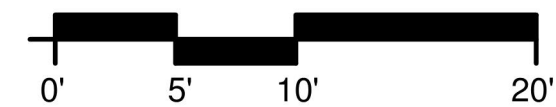
**SEVEN PINES
RESIDENTIAL
CONVERSION
CAZENOVIA ROAD,
MANLIUS, NY**

DATE: 06/03/2022

SCALE: 1/8" = 1'-0"

SHEET NAME: PROPOSED SECOND FLOOR
LAYOUT OF BUILDING 1, 2 & 3

SHEET NUMBER: A-202



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Syracuse, New York 13202

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SEVEN PINES
RESIDENTIAL
CONVERSION

CAZENOVIA ROAD,
MANLIUS, NY

DATE: 06/03/2022

SCALE: 1/8" = 1'-0"

SHEET NAME: PROPOSED SECOND FLOOR
LAYOUT OF BUILDING '3/4'

SHEET NUMBER: A-201

Projects/J841329/Base Plan/dwg/ Lots 28,38,48

Subject to a Current Abstract of Title

I HEREBY CERTIFY THAT THIS MAP OR PLAN AND THE SURVEY ON WHICH IT IS BASED, WAS IN ACCORDANCE WITH THE 2015 MINIMUM STANDARD DETAILED REQUIREMENTS FOR ALTA/SURFS AND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS.

THE FIELD WORK WAS COMPLETED ON 1/13/2022

DATE OF PLAT OR MAP: 1/13/2022

Handwritten Signature

STATE OF NEW YORK
COUNTY OF [blank]
NOTARY PUBLIC

FLOOD VULNERABILITY MAPS VALUED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) ARE AVAILABLE AT WWW.FEMA.GOV, AND BY GRAPHIC PLOTTING UNIT. THIS PROPERTY IS LOCATED IN ZONE X ON FLOOD INSURANCE RATE MAP NUMBER 36067 0377 F, WHICH BEARS AN EFFECTIVE DATE OF 7/1/2016 AND IS NOT IN THE NATIONAL FLOOD INSURANCE PROGRAM. WE HAVE LEARNED THIS COMMUNITY DOES PARTICIPATE IN THE PROGRAM. NO FIELD SURVEYING WAS PERFORMED TO DETERMINE THIS ZONE AND AN ELEVATION CERTIFICATE WAS NEEDED TO DETERMINE THE PROPERTY'S ELEVATION FOR FLOOD ZONING. WE HAVE BEEN ADVISED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS.

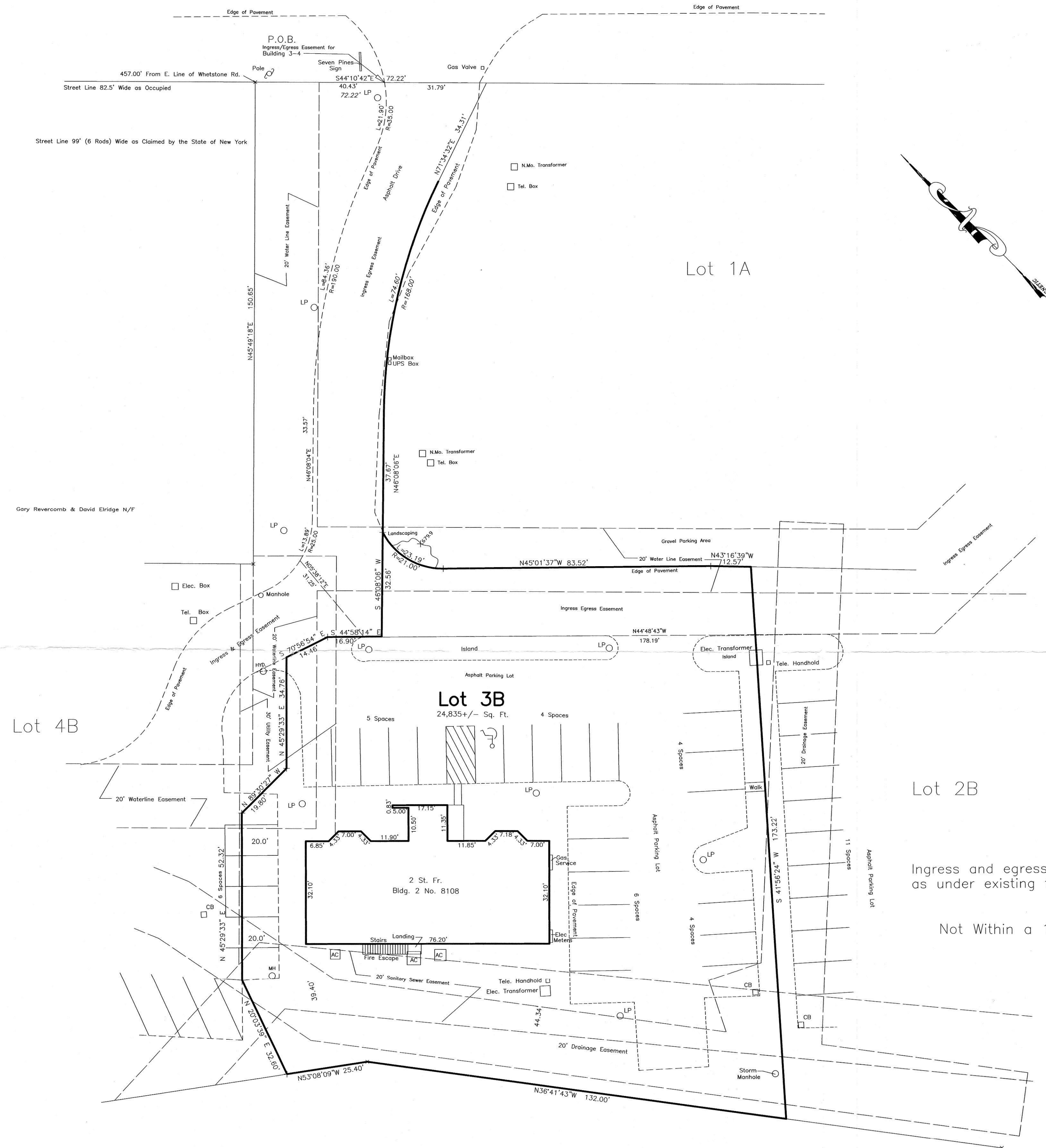
THE FIELD WORK WAS COMPLETED ON 1/13/2022

October 09, 2019
Rev'd 1/06/2022

Projects/J841329/Base Plan/dwg/ Lots 28,38,48

Ingress and egress for Lots 2B, 3A and 3B will be from Route 92 as under existing traffic patterns now on site.

Manlius-Cazenovia Rd. - N.Y.S. Rte. 92



Lot 3B, Trolley Crossing
Pt. of Lot 98 - Town of Manlius
Onondaga Co., N.Y.

Scale 1" = 20'

January 06, 2022



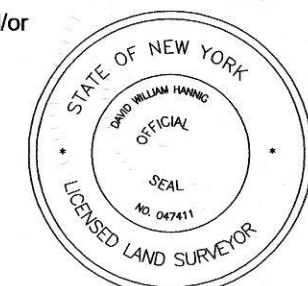
D. W. HANNIG L.S., P.C.

SURVEYORS - PLANNERS - CONSULTANTS
THE MARKET PLACE, BUILDING #1
MANLIUS, NEW YORK 13104
PHONE: (315) 682-5225 - FAX: (315) 682-7774

Subject to a Current Abstract of Title
In my professional opinion, and based on my observations and/or
scope of service, I hereby certify this map was made from an
actual survey on 1/06/2022, and this map is correct.

This certification is void unless signed in RED ink.

DAVID WILLIAM HANNIG, P.L.S., - N.Y.S. LIC. NO. 47411



The underground utilities shown have been located from field survey information and existing drawings. The surveyor makes no guarantee that the underground utilities shown comprise all such utilities in the area either in service or abandoned. The surveyor further does not warrant that the underground utilities shown are in the exact location indicated although he does certify that they are located as accurately as possible from information available. The surveyor has not physically located the underground utilities - Underground Facilities Protective Organization (315) 437-7333.

**TOWN OF MANLIUS
ZONE CHANGE APPLICATION**

1. Name of Person applying for Zone Change SHASHANK BHATT
Address of person applying 4579 Southwood Heights Jamesville NY 13078
Cell Number 315-396-4391 Phone Number _____
2. Name: (owner of record) of land where Zone Change would occur HOGAN DRS LLC
Address (owner of record) 4579 Southwood Height Drive Jamesville NY 13078
Cell Number (owner of record) 315-396-4394 Phone Number _____
8104 Manlius Cay road - 112-02-2.7
3. Tax Map Number of property where Zone Change would occur 8112 " " - 112-02-7.0
4. Is this property located in a flood hazard area? NO 8116 " " - 112-02-2.9
8108 " " - 112-02-06.0
If so, what flood area is the property in it in?

5. Present zoning classification of property CA & RA
6. Desired zoning classification RM
Reason for Change of Zone (use additional sheets if necessary)
DESIRED CONVERSION OF SECOND FLOOR OFFICE SPACE TO
RESIDENTIAL APARTMENTS
7. What is lot size? _____
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? YES
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? NO
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? NO
If yes, please specify _____
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? YES

If yes, please specify PROPERTY ABUTTING LIMESTONE CREEK

12. List the uses of all abutting property COMMERCIAL OFFICE, RESIDENTIAL

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

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

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

Date 5/30/2022

Shashank Mait
Applicant 1

Date _____

Applicant 2

Date _____

Applicant

Short Environmental Assessment Form

Part 1 - Project Information

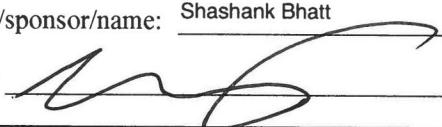
Instructions for Completing

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

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

Part 1 – Project and Sponsor Information							
Seven Pines Office Park, Residential conversion							
Name of Action or Project: Seven Pines Office PArk, Residential conversion							
Project Location (describe, and attach a location map): 8104- 8110 Cazenovia Rd, Manlius NY 13104							
Brief Description of Proposed Action: The project is for the conversion of the second floors of 4 existing 2 story office buildings into residential apartments. Three of the buildings would have three units and one would have 4 units. No changes to the exteriors or to the current parking areas.							
Name of Applicant or Sponsor: Shashank Bhatt		Telephone: 315-396-4394 E-Mail: shashank_bhatt@hotmail.com					
Address: 4579 Southwood Heights Tamule NY							
City/PO: Tamule		State: NY	Zip Code: 13078				
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">NO</td> <td style="text-align: center;">YES</td> </tr> <tr> <td style="text-align: center;">☒</td> <td style="text-align: center;">☐</td> </tr> </table>	NO	YES	☒	☐
NO	YES						
☒	☐						
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval: Town of Manlius Zoning approval Town of Manlius Building Permit			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">NO</td> <td style="text-align: center;">YES</td> </tr> <tr> <td style="text-align: center;">☐</td> <td style="text-align: center;">☒</td> </tr> </table>	NO	YES	☐	☒
NO	YES						
☐	☒						
3. a. Total acreage of the site of the proposed action? +/- 4 acres b. Total acreage to be physically disturbed? 0 acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? +/- 4 acres							
4. Check all land uses that occur on, are adjoining or near the proposed action: ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☒ Commercial ☒ Residential (suburban) ☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other(Specify): ☐ Parkland							

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

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☒ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	☒	☐
16. Is the project site located in the 100-year flood plan?	NO	YES
	☒	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	NO	YES
	☐	☒
	☒	☐
	☐	☒
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
	☒	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	☒	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	☒	☐
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: <u>Shashank Bhatt</u> Date: <u>5/30/2022</u> Signature: <u></u> Title: <u>Managing member</u>		

Expected
Fee: _____

TOWN OF MANLIUS
PLANNING DEPARTMENT
INITIAL APPEARANCE APPLICATION

DATE: 5/30/2022

Name of Project: _____

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

Location of Project: Manlius - Cazenovia Road

Type of Project:

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

Developer: Hogen DRB LLC Phone: _____

Address: 4579 Southwood Heights Tamarack NY Zip: 13078

Tax Map Number(#)/s: 8104 Manlius Cazenovia Road - 112-02-2-7

8112 Manlius - Cazenovia Road - 112-02-7-0

8108 Manlius - Cazenovia Road - 112-02-06

8116 " " - 112-02-2-9

Present Zoning: QA # RA Desired Zoning: RM

Total Acreage: ±4 Total Number of Lots: _____

Property Owner/s: _____ Phone: _____

Address: _____ Zip: _____

Tax Map#(s): _____ Owner's Signature: _____

Printed Name: _____

Property Owner/s: _____ Phone: _____

Address: _____ Zip: _____

Tax Map#(s): _____ Owner's Signature: _____

Printed Name: _____

Use next page for additional known property owners' information

Planning Board Meeting Date Assignment: _____

Fee: _____ Paid: _____ Per: ☐ Credit/Debit Card ☐ Check ☐ Cash

TOWN OF MANLIUS
PLANNING DEPARTMENT
INITIAL APPEARANCE APPLICATION
(continued)

Property Owner/s: _____ Phone: _____
Address: _____ Zip: _____
Tax Map#(s): _____ Owner's Signature: _____
Printed Name: _____

Property Owner/s: _____ Phone: _____
Address: _____ Zip: _____
Tax Map#(s): _____ Owner's Signature: _____
Printed Name: _____

Property Owner/s: _____ Phone: _____
Address: _____ Zip: _____
Tax Map#(s): _____ Owner's Signature: _____
Printed Name: _____

Property Owner/s: _____ Phone: _____
Address: _____ Zip: _____
Tax Map#(s): _____ Owner's Signature: _____
Printed Name: _____

Property Owner/s: _____ Phone: _____
Address: _____ Zip: _____
Tax Map#(s): _____ Owner's Signature: _____
Printed Name: _____

Property Owner/s: _____ Phone: _____
Address: _____ Zip: _____
Tax Map#(s): _____ Owner's Signature: _____
Printed Name: _____

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

-OR-

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

Date: 5/25, 20 22.

Shashank Bhatt
(Print Name)

[Signature]
(Signature)

(Entity Name)

By (Officer) (Title)

(Mailing Address of Applicant)

(Telephone Number)

Date: _____, 20 ____.

(Print Name)

(Signature)

(Entity Name)

By (Officer) (Title)

(Mailing Address of Applicant)

(Telephone Number)

ACKNOWLEDGEMENTS

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

On this 25th day of May in the year 2022, before me, the undersigned, a notary public in and for said state, personally appeared Shashank Bhatt,
N/A, and N/A personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me the he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the Petition, the individual or the persons upon behalf of which the individual acted executed the instrument.

Michelle A. Kolis
Notary Public



TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

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

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

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

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

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

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

CORPORATE ACKNOWLEDGEMENT

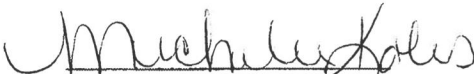
STATE OF NEW YORK)
) SS:
COUNTY OF ONONDAGA)

Shashank Bhatt, being duly sworn, deposes and says the
s(he) is the managing member of Hogan Drs LLC
corporation named in the within Application/Petition, that s(he) has read the foregoing affidavit and
knows the contents thereof; that the same is true of s(he) own knowledge, except as to those matters
therein stated to be alleged upon information and belief, and as to those matters s(he) believes it to be
true.

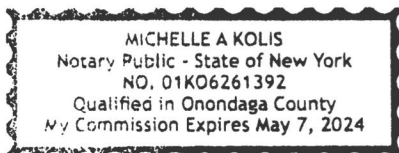


Applicant Signature

Subscribed to me before this day 25th
Of May, 2022



Notary Public



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

-OR-

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

Date: 5/25, 2022.

Shashank Bhatt
(Print Name)

[Signature]
(Signature)

(Entity Name)

By (Officer) (Title)

(Mailing Address of Applicant)

(Telephone Number)

Date: _____, 20 ____.

(Print Name)

(Signature)

(Entity Name)

By (Officer) (Title)

(Mailing Address of Applicant)

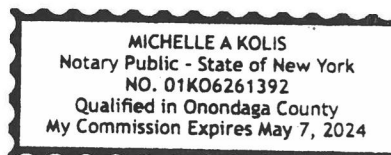
(Telephone Number)

ACKNOWLEDGEMENTS

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

On this 25th day of May in the year 2022, before me, the undersigned, a notary public in and for said state, personally appeared Shashank Bhatt,
N/A, and N/A personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me the he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the Petition, the individual or the persons upon behalf of which the individual acted executed the instrument.

Michelle A Kolis
Notary Public



TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

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

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

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

Applicant

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

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

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

CORPORATE ACKNOWLEDGEMENT

STATE OF NEW YORK)

) SS:

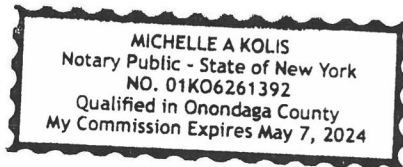
COUNTY OF ONONDAGA)

Shashank Bhatt, being duly sworn, deposes and says the
s(he) is the managing member of Hogan Drs LLC
corporation named in the within Application/Petition, that s(he) has read the foregoing affidavit and
knows the contents thereof; that the same is true of s(he) own knowledge, except as to those matters
therein stated to be alleged upon information and belief, and as to those matters s(he) believes it to be
true.

[Signature]
Applicant Signature

Subscribed to me before this day 25th
Of May, 2022

[Signature]
Notary Public



IN THE MATTER
Of
LOCAL LAW 2022-11 THE APPLICATION
OF SHASHANK BHATT FOR A CHANGE
OF ZONE FROM COMMERCIAL A (CA)
AND RESTRICTED AGRICULTURAL (RA)
TO RESIDENTIAL MULTIPLE USE (RM)

A RESOLUTION ENACTING
LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 12th of October 2022, at 6:30 p.m.

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, an application has been made to the Town Board by SHASHANK BHATT (the “Applicant”) for approval of a zone change from Restricted Agricultural (RA) and

Commercial A (CA), to Residential Mixed-Use (RM) (the “Application”) for four (4) parcels of land along NYS Route 92, as set forth below:

(a) Lot 2B – 43,974 acres – 8112 Cazenovia Road – Tax Map No. 112-02-07.0;

(b) Lot 3A – 39,623 sq. ft. +/- - 8116 Cazenovia Road – Tax Map 112.02-02.9;

(c) Lot 3B – 24,835 sq. ft. +/- - 8108 Manlius Cazenovia Road – Tax Map 112-02-06.0;

(d) 4B – 39,211 +/- sq. ft. – 8104 Cazenovia Road – Tax Map 112-02-02.7

(the “Properties”);

WHEREAS, the Town Board is considering this zone change under Local Law 2022-11, as set forth below:

**LOCAL LAW 2022-11, A LOCAL LAW AMENDING THE
ZONING MAP OF THE TOWN OF MANLIUS:**

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

Section 1. That “The Revised Zoning Ordinance of the Town of Manlius”, as amended, and the “Zoning Map of the Town of Manlius”, which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zoning for the improved parcels identified as tax map no. 112-02-07, 112-02-02.7, 112-02-02.9, 112-02-06.0 from Restricted Agricultural (RA) and Commercial A (CA) to Residential Multi-Use (RM), which new RA zoning is set forth for the land on those two surveys:

(1) Land Title Survey dated October 9, 2019 (last updated 1-6-22) entitled, Lots 2B, 3A & 4B Trolley Crossing Pt. of Lot 98 – Town of Manlius Onondaga County, NY, prepared by D.W. Hannig L.S., P.C. Project No. JB841329 and

(2) Lot 3B, Trolley Crossing Pt. of Lot 98 – Town of Manlius Onondaga Co., N.Y., prepared by D.W. Hannig L.S., P.C., dated January 6, 2022, Project No. JB41329 and as set forth more particularly on Exhibit A:

See Exhibit A, Legal Description

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

WHEREAS, the Town Board desires to create the opportunity for mixed-use development of office building on the Properties given the changing market for office space;

WHEREAS, mixed-use development provides more opportunities for lifestyle and environmental improvements for the residents of the Town of Manlius;

WHEREAS, on October 12, 2022, the Town Board held a public hearing at which time the members of the public were given the opportunity to speak for and against Local Law 2022-___;

WHEREAS, by Resolution dated September 28, 2022, the Onondaga County Planning Agency determined that will not have any material Countywide impact;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby adopts Local Law 2022-11 as set forth in this Resolution; and be it further

RESOLVED, that the Town Clerk is directed to file Local Law 2022-11 within 20 days of adoption of this resolution as set forth in Municipal Home Rule 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 12th day of October 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 12th day of October, 2022.

DATED: _____, 2022
Fayetteville, New York

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

TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

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

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

I. Grazia Zaza Y, being duly sworn, deposes and says that (s) he is:

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

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

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

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

-OR-

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

Date: _____, 20____.

MICHAEL P. GARVER
(Print Name)

Michael P. Garver
(Signature)

EASTERN HILLS BIBLE CHURCH
(Entity Name)

Michael P. Garver CHAIRMAN, BOARD OF
By (Officer) (Title) ELDER

4600 ENDERS RD, MANLIUS NY 13104
(Mailing Address of Applicant)

(315) 682-5008
(Telephone Number)

Date: 7/15, 2022.

GRAZIANO ZAZZARA JR
(Print Name)

[Signature]
(Signature)

N/A (Propose B/R)
(Entity Name)

By (Officer) (Title)

344 S Warren Street, Syracuse, NY 13202
(Mailing Address of Applicant)

315 299 6292
(Telephone Number)

ACKNOWLEDGEMENTS

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

On this 15th day of July in the year 2022, before me, the undersigned, a notary public in and for said state, personally appeared Graziano Zazzara, and Michael Garver, and _____ personally known to

me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me the he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the Petition, the individual or the persons upon behalf of which the individual acted executed the instrument.

Kaitlyn Quesinberry
Notary Public

KAITLYN QUESINBERRY
NOTARY PUBLIC STATE OF NEW YORK
Registration No 01QU6395745
Qualified in Onondaga County
Commission Expires August 5, 2023

CORPORATE ACKNOWLEDGEMENT

STATE OF NEW YORK)

) SS:

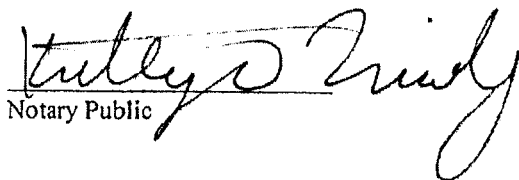
COUNTY OF ONONDAGA)

Graham Zatorsky, being duly sworn, deposes and says the
s(he) is the Manager of 4600 Ends Run LLC
corporation named in the within Application/Petition, that s(he) has read the foregoing affidavit and
knows the contents thereof; that the same is true of s(he) own knowledge, except as to those matters
therein stated to be alleged upon information and belief, and as to those matters s(he) believes it to be
true.

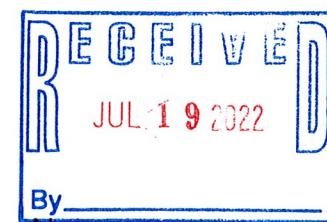
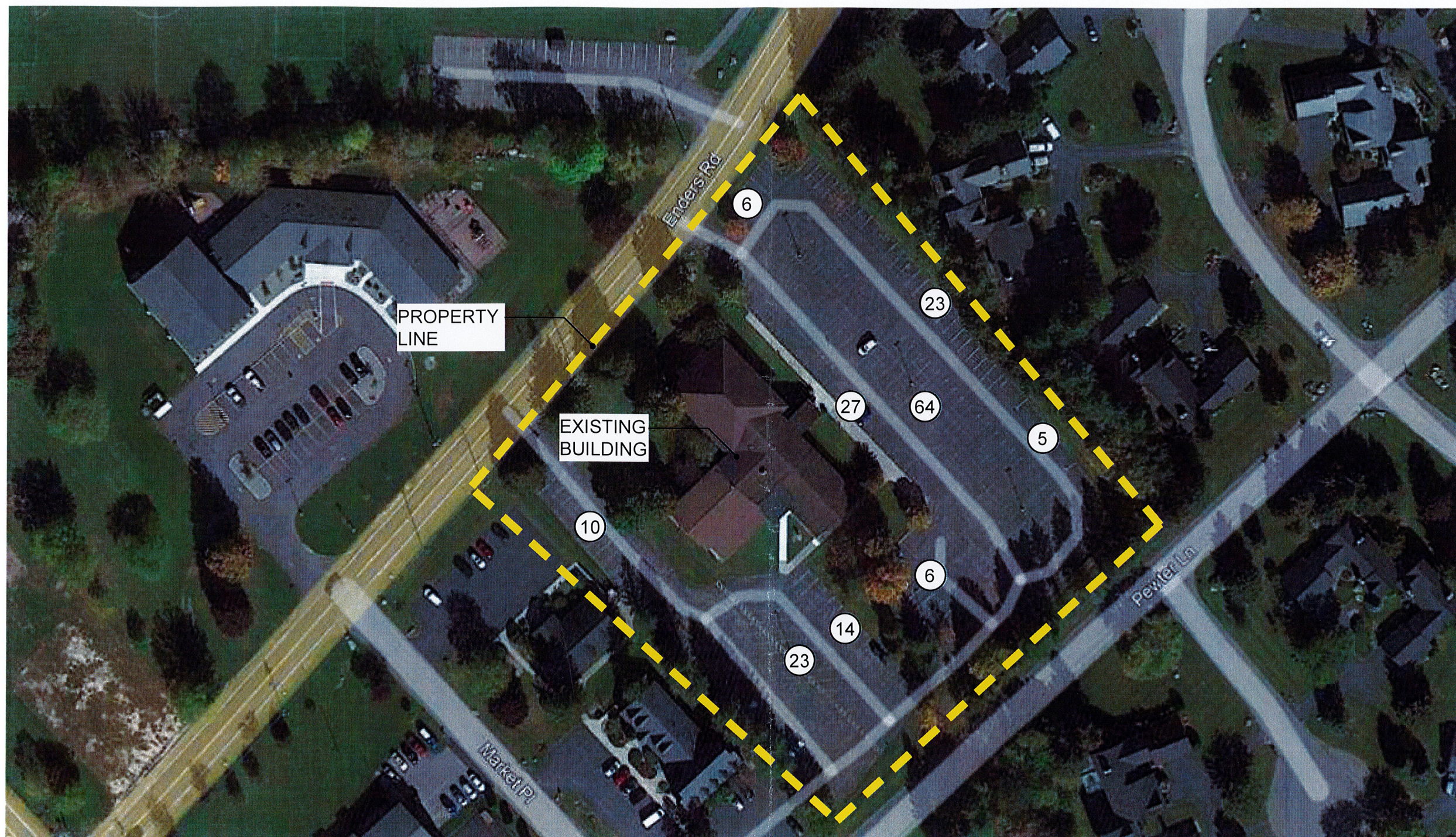

Applicant Signature

Subscribed to me before this day

Of July 15th, 20 22


Notary Public

KAITLYN QUESINBERRY
NOTARY PUBLIC STATE OF NEW YORK
Registration No 010U6395745
Qualified in Onondaga County
Commission Expires August 5, 2023



BUILDING SIZE: ±15,144 SF
 LOT SIZE: 2.83 ACRES
 TOTAL AVAILABLE PARKING: ±178 SPACES

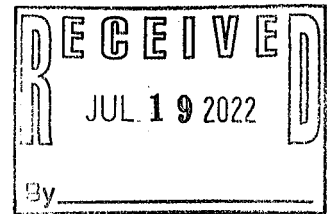
4600 ENDERS ROAD
 MANLIUS, NEW YORK 13104

DATE: JULY 18, 2022
 SCALE: NOT TO SCALE
 SHEET NAME: EXISTING SITE PLAN
 SHEET NUMBER: A101


 ARCHITECTS
 239 E. Water Street - 2nd Fl.
 Syracuse, New York 13202
www.in-ARCHITECTS.com

Short Environmental Assessment Form

Part 1 - Project Information



Instructions for Completing

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

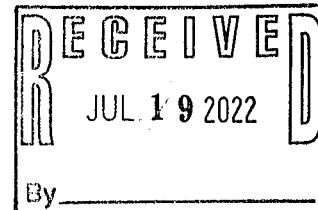
Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information			
Name of Action or Project: 4600 Enders Road, Manlius NY			
Project Location (describe, and attach a location map): 4600 Enders Road, North of intersection with NYS Route 92			
Brief Description of Proposed Action: Redevelopment of existing church facility for use as an events venue.			
Name of Applicant or Sponsor: Grazi Zazzara		Telephone: 315 569-5678 E-Mail: 92AZZARA26@GMAIL.COM	
Address: 344 S. WARREN ST			
City/PO: SYRACUSE		State: N.Y.	Zip Code: 13202
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO ☐
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			YES ☒
2. Does the proposed action require a permit, approval or funding from any other government Agency?			NO ☐
If Yes, list agency(s) name and permit or approval: Manlius Zoning approval Manlius Building Permit			YES ☒
3. a. Total acreage of the site of the proposed action: _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action:			
☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☒ Commercial ☒ Residential (suburban) ☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other(Specify): ☐ Parkland			

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

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☒ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	☒	☐
16. Is the project site located in the 100-year flood plan?	NO	YES
	☒	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO	YES
	☐	☒
a. Will storm water discharges flow to adjacent properties?	☒	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	☐	☒
_____ _____		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
	☒	☐
_____ _____		
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	☒	☐
_____ _____		
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	☒	☐
_____ _____		
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: <u>Georgi Zappin</u> Date: <u>7/18/22</u> Signature: <u></u> Title: <u>Manager</u>		

**TOWN OF MANLIUS
ZONE CHANGE APPLICATION**



1. Name of Person applying for Zone Change GRAZI LAZZARA
Address of person applying 349 S. WARREN ST, SYRACUSE N.Y. 13202
Cell Number 315 569-5678 Phone Number -
2. Name: (owner of record) of land where Zone Change would occur EASTERN HILLS BIBLE CHURCH
Address (owner of record) 4600 ENDERS RD, MANLIUS N.Y. 13109
Cell Number (owner of record) - Phone Number 315 682-5000
3. Tax Map Number of property where Zone Change would occur 117.2-01-04.D
4. Is this property located in a flood hazard area? NO
If so, what flood area is the property in it?

5. Present zoning classification of property RA
6. Desired zoning classification CA
Reason for Change of Zone (use additional sheets if necessary) To Allow for change of use to Banquet/Events Venue.
7. What is lot size? 2.83 ACRES
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? YES
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? NO
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? NO
If yes, please specify _____
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? NO

If yes, please specify _____

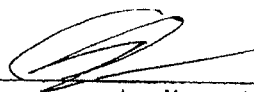
12. List the uses of all abutting property RESIDENTIAL, COMMERCIAL

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

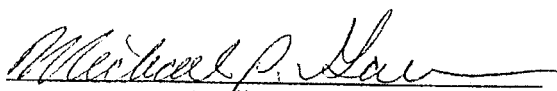
- An environmental assessment form which can be obtained from the Town Clerk, or an environmental impact statement.
- Copy of a survey of the premises certified by a New York State licensed surveyor.
- Legal description of the premises.
- This application must be signed by both the owner of record of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

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

Date 7/15/2022


Applicant 1

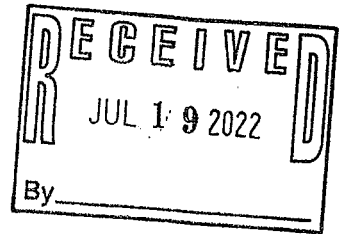
Date 7/15/2022


Applicant 2

Date _____

Applicant

Graziano Zazzara
344 S. Warren Street, Suite 202
Syracuse, New York 13202



July 18, 2022

Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

**Re: Zone Change Request for 4600 Enders Road, Manlius New York
(tax map number 117.2-01-04.0)**

Dear Sir/Madam:

We are currently under contract to purchase the property located at 4600 Enders Road, Town of Manlius, tax map number 117.2-01-04.0 (the "Property") from Eastern Hills Bible Church ("Seller").

We have been active in the real estate development in the Central New York area for many years. We have a history of taking vacant under-utilized properties and redeveloping them to allow them to become areas that benefit the surrounding community and add to the tax base. We believe the Property, which is would become vacant and unused, can be updated and put back into productive use for the community.

The Property is currently zoned as RA Restricted Agricultural District. This zoning classification was appropriate prior to the commercialization of the surrounding area on Enders Road and Cazenovia Road, which is now a vibrant commercial district.

With the Eastern Hills Bible Church moving to their new location, the previous church structure on the Property has been under-utilized. It would benefit the community and Town to have the Property re-zoned as C-A Commercial District A. This would be consistent with the commercial district along Cazenovia Road and the portion of Enders Road, and the property directly next door to the Property (to the right when facing the Property from Enders Road), which is zoned C-A Commercial District A.

The Seller is fully in agreement with the request for the zone change and we will submit signed documentation to that end.

The Applicant proposes to use the Property as a winery with additional space to be used for private parties and events. This is consistent with the current use of a church, which has higher volumes of individuals arriving and leaving on the weekends.

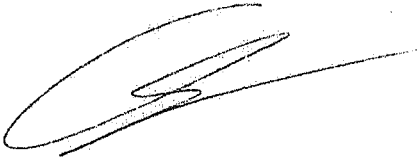
Please find enclosed with respect to the requested zone change:

1. Zoning change application
2. Initial appearance application
3. Short environmental assessment form
4. Preliminary site plan diagram

We look forward to discussing this request with the Town and the Planning Board.

Best regards

Graziano Zazzara
Icon Companies
President

A handwritten signature in black ink, appearing to be 'GZ', with a long horizontal stroke extending to the right.



Minoa Fire Department

The Minoa Fire Department provides fire, rescue and EMS services to 3,449 residents in the Village of Minoa and a portion of the Town of Manlius; totaling 11,000 residents.

2023 Budget Presentation

Minoa Fire Department

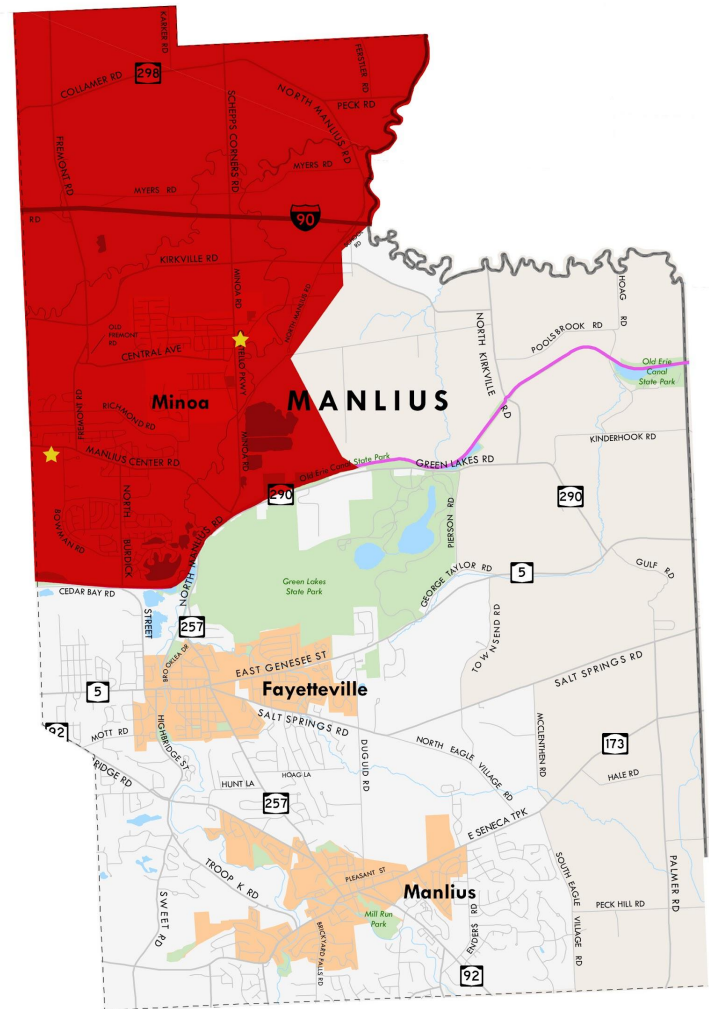
The Minoa Fire Coverage is 33 square miles and covers the Village of Minoa and a large portion of the northern half of the Town of Manlius.

2022 Calls (January - August)

- 445 Fire & Rescue Calls
410 district 35 mutual aid
- 1,525 Ambulance Calls
885 district 640 mutual aid

2021 Calls

- 548 Fire & Rescue Calls
524 district 24 mutual aid
- 1,799 Ambulance Calls
1,064 district 735 mutual aid



54 volunteers

EMS Staff provided by WAVES

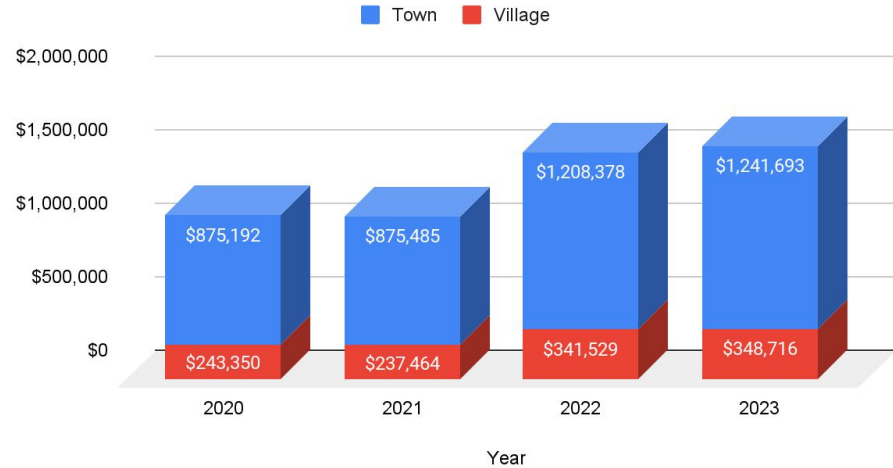
Members provided approximately 1,951 hours in training during drills & classes.

1,752 hours of in station standby.

THANK YOU!

Minoa Fire & EMS Budget

Minoa Fire & EMS Budget



Total Budget 2022 - 2023

	Fire Budget	EMS Budget	Total Budget
Town Share (77%)	\$800,860	\$440,833	\$1,241,693
Village Share (23%)	\$217,039	\$131,677	\$348,716
	Fire Total \$1,017,900	EMS Total \$572,510	Total \$1,590,410

Minoa Fire Department Budget

2022-2023

OPERATING EXPENSES

\$820,860

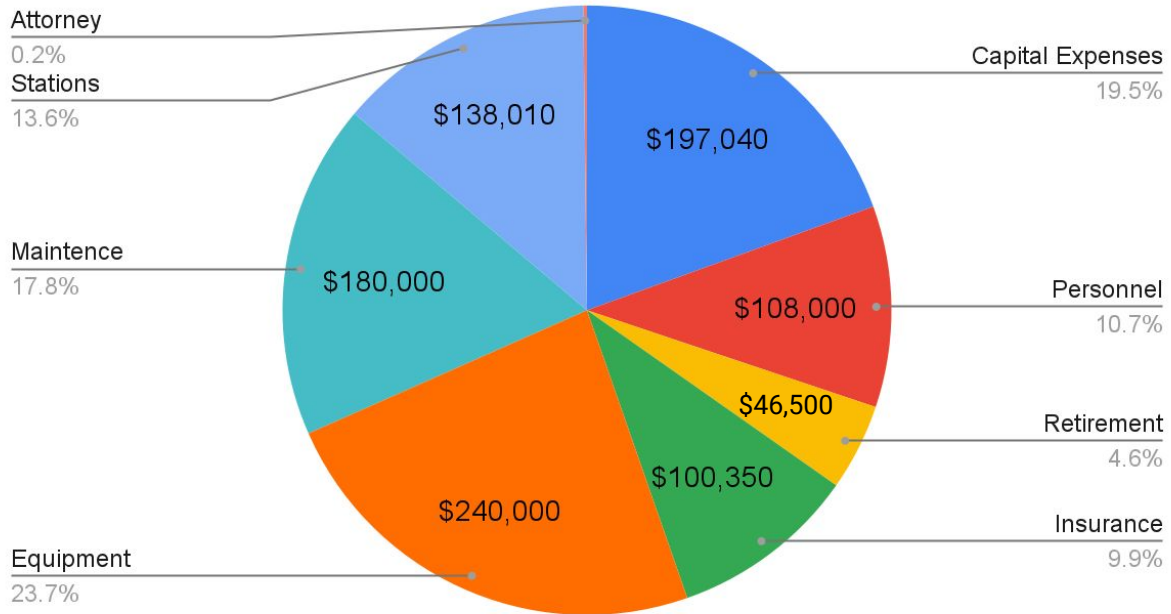
CAPITAL EXPENSES

\$197,040

TOTAL

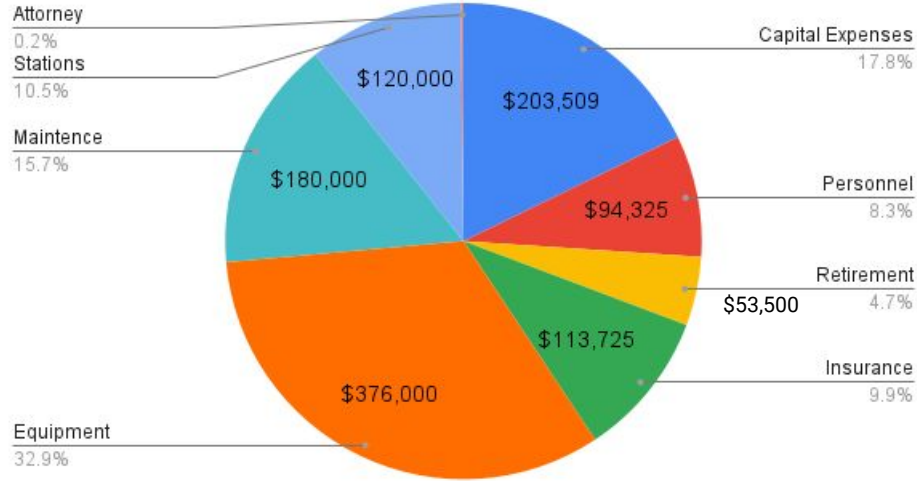
\$1,017,900

Minoa Fire Operating Expenses 2022-23



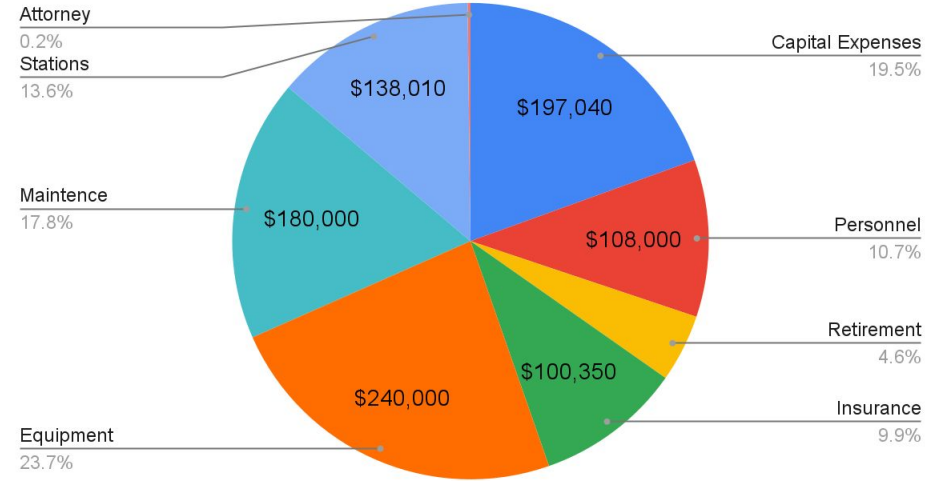
Village of Minoa Fire Department Operating Expenses 2021-22 to 2022-23

Minoa Fire Operating Expenses 2021-22



2021-2022
OPERATING EXPENSES
\$1,143,059

Minoa Fire Operating Expenses 2022-23



2022-2023
OPERATING EXPENSES
\$1,017,900

Minoa Ambulance Budget

2022-2023

OPERATING EXPENSES

\$1,174,921

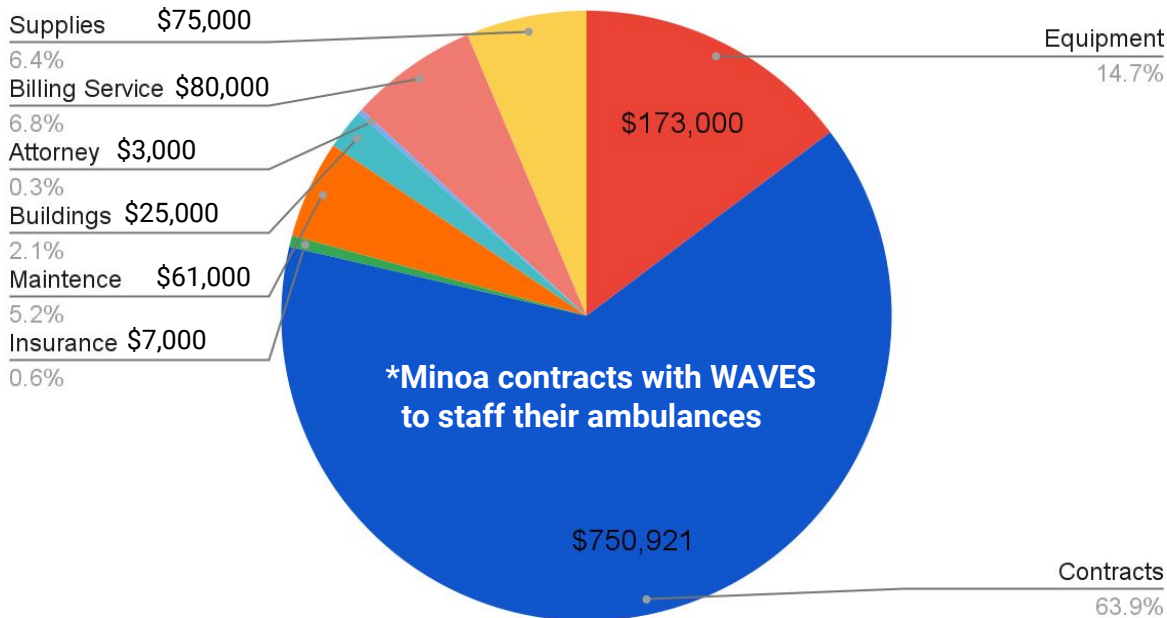
REVENUE

\$602,411

TOTAL

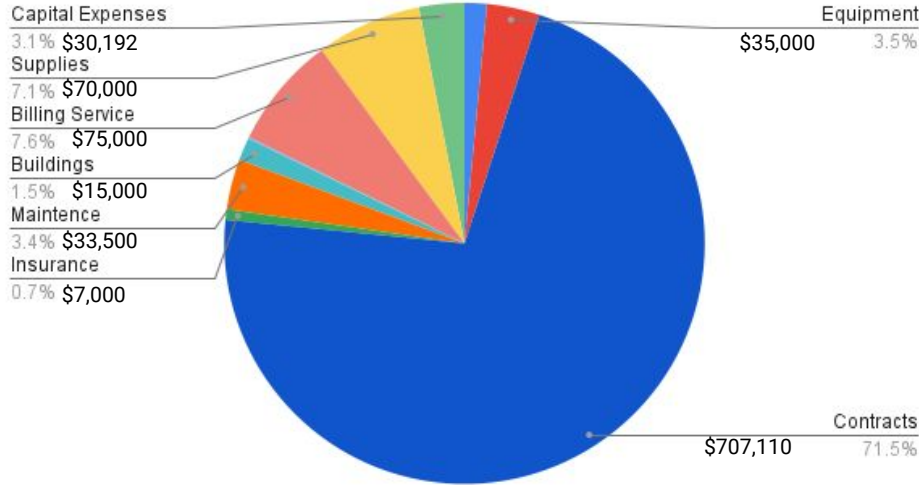
\$572,510

Minoa Ambulance Operating Expenses 2022-23



Village of Minoa EMS Department Budget 2021-22 to 2022-23

Minoa Ambulance Operating Expenses 2021-22

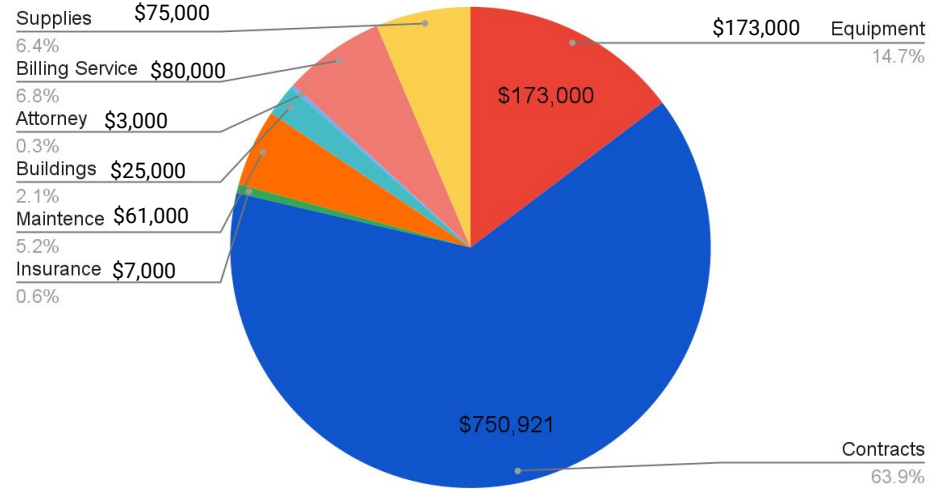


2021-2022

OPERATING EXPENSES

\$958,400

Minoa Ambulance Operating Expenses 2022-23



2022-2023

OPERATING EXPENSES

\$1,174,921

Minoa Fire Protection*

(Special District)

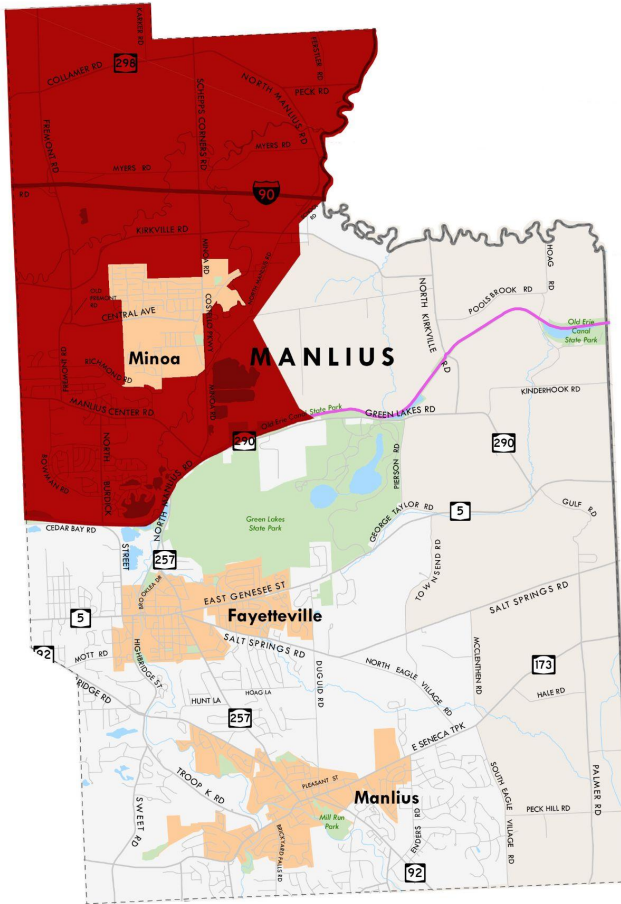
Tax Rate (per \$1,000 of Assessed Value)

2022	2023	Change
2.363	2.1476	- .2154

Example Fire Tax Calculation

Assessed Value	2022	2023	Change
200,000	\$472.60	\$429.52	- \$43.08

*Minoa Fire Protection District only applies to red area on map



Apparatus





Volunteer with Minoa Fire Department!

Learn how at www.minoafire.org



Thank You!

IN THE MATTER

of

**Contracting with the Village of
Minoa, New York, for Fire Protection
and Emergency Ambulance Service for the
MINOA FIRE PROTECTION
DISTRICT of the TOWN OF MANLIUS**

**RESOLUTION AUTHORIZING
FIRE PROTECTION AND
EMERGENCY AMBULANCE
SERVICE AGREEMENT AFTER
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 26th of October, 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
Alissa Italiano	Councilor
Katelyn Kriesel	Councilor
William Nicholson	Councilor
Heather Allison Waters	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, there has been duly established in the Town of Manlius a Fire Protection District known as "**MINOA FIRE PROTECTION DISTRICT OF THE TOWN OF**

MANLIUS"; and

WHEREAS, the Town Board of the Town of Manlius by Resolution duly adopted on October 12, 2022, called a Public Hearing on October 26th 2022 at 6:35 p.m., to be held in person and virtually and broadcast live on the Town Facebook page and YouTube, to consider the proposition of contracting with the Village of Manlius, New York, for fire protection and emergency ambulance service to be furnished by said Village to the Manlius Fire Protection District of the Town of Manlius and, at the same time and place, to hear all persons interested in the subject thereof; and

WHEREAS, a notice of said Public Hearing was duly published as required by law; and

WHEREAS, the Public Hearing in the matter was duly held at the time and place aforesaid, and all persons desiring to be heard having been heard,

NOW, THEREFORE, be it

RESOLVED, that the Town Board of the Town of Manlius contract with the Village of Minoa, New York, which maintains a Volunteer Fire department, for the furnishing of fire protection and emergency ambulance service to the Minoa Fire Protection District of the Town of Manlius upon substantially the same form, terms and substance terms hereinafter set forth and that an Agreement be executed on behalf of the Town Board by the members thereof, with such changes as shall be consistent with this Resolution as the Town Supervisor shall approve on the advice of counsel to the Town, to wit:

AGREEMENT

THIS AGREEMENT, made this 26th day of October, 2022 by and between the Town of Manlius, Onondaga County, New York, (hereinafter designated as the "Town"), and the Village of Minoa, of the Town of Manlius, Onondaga County, New York (hereinafter designated as the "Village"):

WITNESSETH:

WHEREAS, the Village of Minoa maintains separately, an emergency ambulance service (hereinafter designated as "Minoa Ambulance") and a Volunteer Fire Department (hereinafter designated as the "Fire Department"), each under the supervision of the Village Board of the Village (hereinafter designated as the "Village Board"); and

WHEREAS, there has heretofore been duly established in the Town a Fire Protection District known as "MINOA FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS" (hereinafter designated as the "District"), embracing territory in the Town surrounding said Village, which such territory is more fully described in the resolution establishing said District as reestablished and redefined in certain resolutions of the Town Board of the Town (hereinafter designated as the "Town Board") adopted October 6, 1971; and

WHEREAS, following a Public Hearing duly called and held on October 26, 2022, the Town Board duly authorized an Agreement with the Village upon the terms and provisions herein set forth; and

WHEREAS, this Agreement has been duly authorized by the Village Board;

WHEREAS, the Fire Department, Minoa Ambulance, and the Minoa Fire Department, Inc. have duly consented to the furnishing of fire protection and emergency ambulance

service and to the execution of this Agreement;

NOW, THEREFORE, in consideration of the payment herein agreed to be paid by the Town to the Village and the Minoa Fire Department, Inc. the mutual covenants herein contained, and other good and valuable consideration, the parties hereto agree as follows:

1. The Village shall furnish fire protection and emergency ambulance service to the District during the term of this Agreement in the manner following, to wit:

(a) The Fire Department shall at all times during the period of this Agreement be subject to call for attendance upon any fire occurring in said District, and when notified of a fire within the District, such Fire Department shall respond and attend upon the fire, without delay, with suitable equipment, including, but not limited to, suitable ladders, pumping and hose apparatus, and upon arriving at the scene of the fire, the firemen of the Village attending shall proceed diligently and in every way reasonably suggested to extinguish the fire and to save life and property in connection therewith; and

(b) The Minoa Ambulance shall provide at all times during the period of this Agreement emergency ambulance service in said District as that term is described in Section 122-b of the General Municipal Law of the State of New York.

2. The Village shall be responsible for any loss or damage whatever which shall be sustained to the fire or emergency ambulance service apparatus of said Village in answering, attending upon, or returning from a call for assistance in the said District under the terms of this Agreement, whether sustained in the District or outside thereof, and irrespective of the cost thereof.

3. On or before February 15, 2023, the Town shall pay a total sum of \$1,241,693, via payments of \$ _____ to the Village and \$ _____ to the Minoa Fire Department, Inc., pursuant to Section 209-d of the General Municipal Law, such total sum to be

levied and assessed against the real taxable property in said District liable to assessment for such purpose and to be collected with Town taxes. The Village and Minoa Fire Department, Inc. hereby agrees to accept the said sums in full payment for furnishing aid and the use of its fire or emergency ambulance service apparatus and for performing all of the things on its part to be performed by the terms hereof during the period of this Agreement as hereinafter set forth. In support of the sum paid, the Village will provide the Town a statement detailing the revenues, operating expenses and capital expenditures budgeted for fire and emergency ambulance service. Revenues budgeted will be based on actual revenues collected as presented in the AUD Report submitted by the Village to NYS for its prior fiscal year. The Village will meet periodically with Town representatives to discuss fire and emergency ambulance service and present their budget and related operating activities to the Town Board at a Public Hearing.

4. The Town acknowledges and consents that the Village shall charge, bill and collect fees to persons using the emergency ambulance service within the District under this Agreement, all of which shall be applied to determine the Town's payment described in Section 3.

5. The Village shall, at its own expense, secure a policy or policies of insurance issued by an insurance company or companies duly authorized by law to issue the same and authorized to do business in the State of New York, and shall deliver to the Town satisfactory evidence of the issuance thereof, which said policy or policies shall contain provisions insuring the Village, Town and District against any and all liability, both jointly and severally, including liability for Workers' Compensation and other compensation and any liability created under the provisions of the General Municipal Law of the State of New York, or otherwise, which may become payable by reason of injury to, or death of, any volunteer firemen, or injury to, or death

of, any other person, or of damage to property for which, under the law, either the Village, Town or District may be liable, by reason of operations within the limits of said District by the Fire Department, Minoa Ambulance or Minoa Fire Department, Inc.

The Village will maintain both Commercial General Liability Insurance and Umbrella Liability Insurance with minimum contractual coverage for the benefit of the Town and District in the aggregate amount of \$1,000,000/\$2,000,000 and \$3,000,000/\$5,000,000, respectively, and will furnish a Certificate of Insurance to the Town and District showing the aggregate coverage obtained. The Certificate of Insurance will be issued in advance of the Town's payment described in Section 3.

6. The Village shall hold the Town and District harmless of and from all loss and expense of every name and nature arising out of the furnishing of fire protection and emergency ambulance service to said District during the term of this Agreement up to a monetary limit of \$5,000,000, as is equal to the minimum monetary limits of such Commercial General Liability Insurance and the Umbrella Liability Insurance the Village secures pursuant to Section 5. It is agreed and understood by the parties hereto, however, that \$5,000,000 shall serve as a measure of the maximum amount for which the Village shall be liable hereunder. Failure of any such policy to cover a loss for which the Village is otherwise responsible hereunder, however, shall not relieve the Village from responsibility therefore. The Town's right to indemnification pursuant to this provision is in addition to all of its common law rights and any other rights of any name or nature whatsoever and shall not constitute an election of remedies. In addition, the obtaining of any liability insurance coverage by any party hereto for the purpose of protecting its interests in relation to the subject of this Agreement, or otherwise, shall not constitute an election of remedies.

7. Members of the Fire Department, Inc., Minoa Ambulance, and Minoa Fire Department, Inc. while engaged in the performance of their duties in answering, attending upon or returning from any call provided for by this Agreement, shall have the same rights, privileges and immunities as if performing the same in the Village.

8. This Agreement shall be for the calendar year 2023 commencing January 1, 2023 and remaining in effect through December 31, 2023.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement this 26th day of October, 2022.

ATTEST:

TOWN OF MANLIUS

Town Clerk

By: _____
Supervisor

ATTEST:

VILLAGE OF MINOA

Village Clerk

By: _____
Mayor

MINOA FIRE DEPARTMENT, INC.

By: _____
Fire Chief

By: _____
President

; and be it further

RESOLVED, that the Town Supervisor shall be authorized to execute and deliver said contract substantially in the form set forth hereinabove with such changes as the Town Supervisor upon the advice of counsel to the Town shall deem necessary, provided such changes are consistent with this Resolution.

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 meeting of the Board duly called and held on the 26th day of October, 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 26th day of October, 2022

DATED: October 26th, 2022
Fayetteville, New York

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

RECEIVED

OCT 19 2022

TOWN OF MANLIUS *and*

Kirkville Fire District
Office of the Commissioners
6225 Kirkville Road North
Kirkville, NY 13082

2023 Approved Budget
October 18, 2022

District Administrative Expenses	\$2,799
Capital Reserve Fund	\$75,000
Utilities	\$9,000
Workman's Compensation Insurance & District Insurance	\$45,705
Gas & Diesel Fuel	\$9,000
Trash	\$1,400
Rental of Fire House	\$21,403
Chief's Budget	\$71,500
Mandated Programs	\$3,000
Emergency Repair Fund	\$0
Total Budget:	\$238,807

Submitted by,

Jeffrey Zacharias
Fire Commissioner Chairman

Commissioners

Jeffrey Zacharias

Jeffrey C. Zacharias

David Seager

David B. Seager

John Shaughnessy

John Shaughnessy

Kevin Ingalls

Tammy Maule

KIRKVILLE FIRE COMPANY



ONONDAGA COUNTY, NEW YORK

Kirkville Fire District

The Kirkville Fire Company is 100% volunteer and provides fire, rescue and EMS first responder service. Our first due area includes Green Lakes State Park, a three-track rail line used by CSX freight and Amtrak trains, numerous single family homes, farms and businesses as well as state and county highways.

Kirkville Fire District

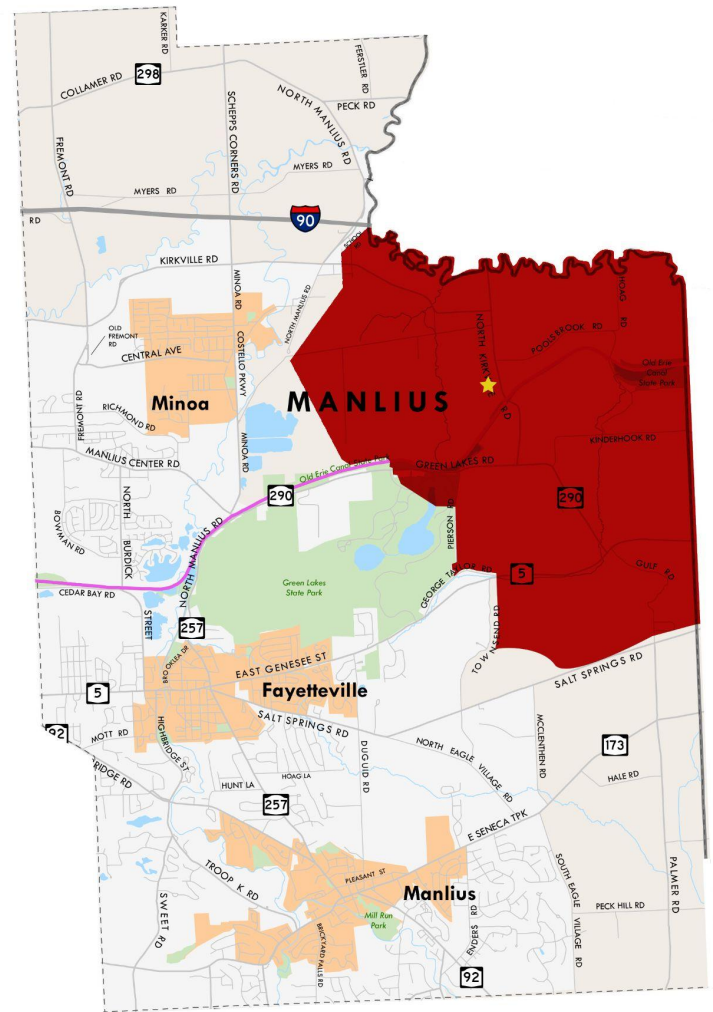
The Kirkville Fire District is 16 square miles located within the Town of Manlius.

2022 Calls (Jan - September)

- 100 Fire & Rescue Calls

2021 Calls

- 158 Fire & Rescue Calls



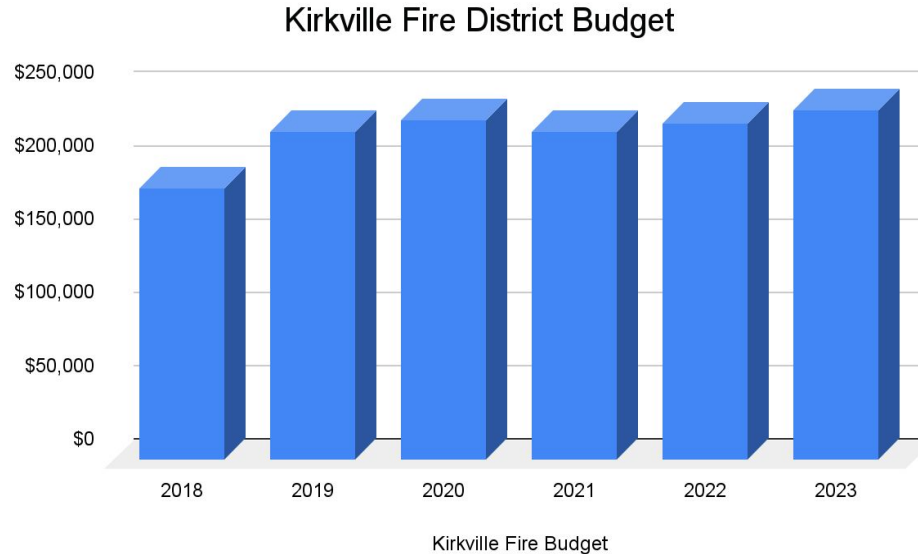
30 volunteers



THANK YOU!

Kirkville Fire District Budget

Kirkville Fire District's 2023 Budget



2023 Proposed Budget

\$238,807

In an emergency,
seconds count...

CAN WE FIND YOU?



KIRKVILLE FIRE CO.

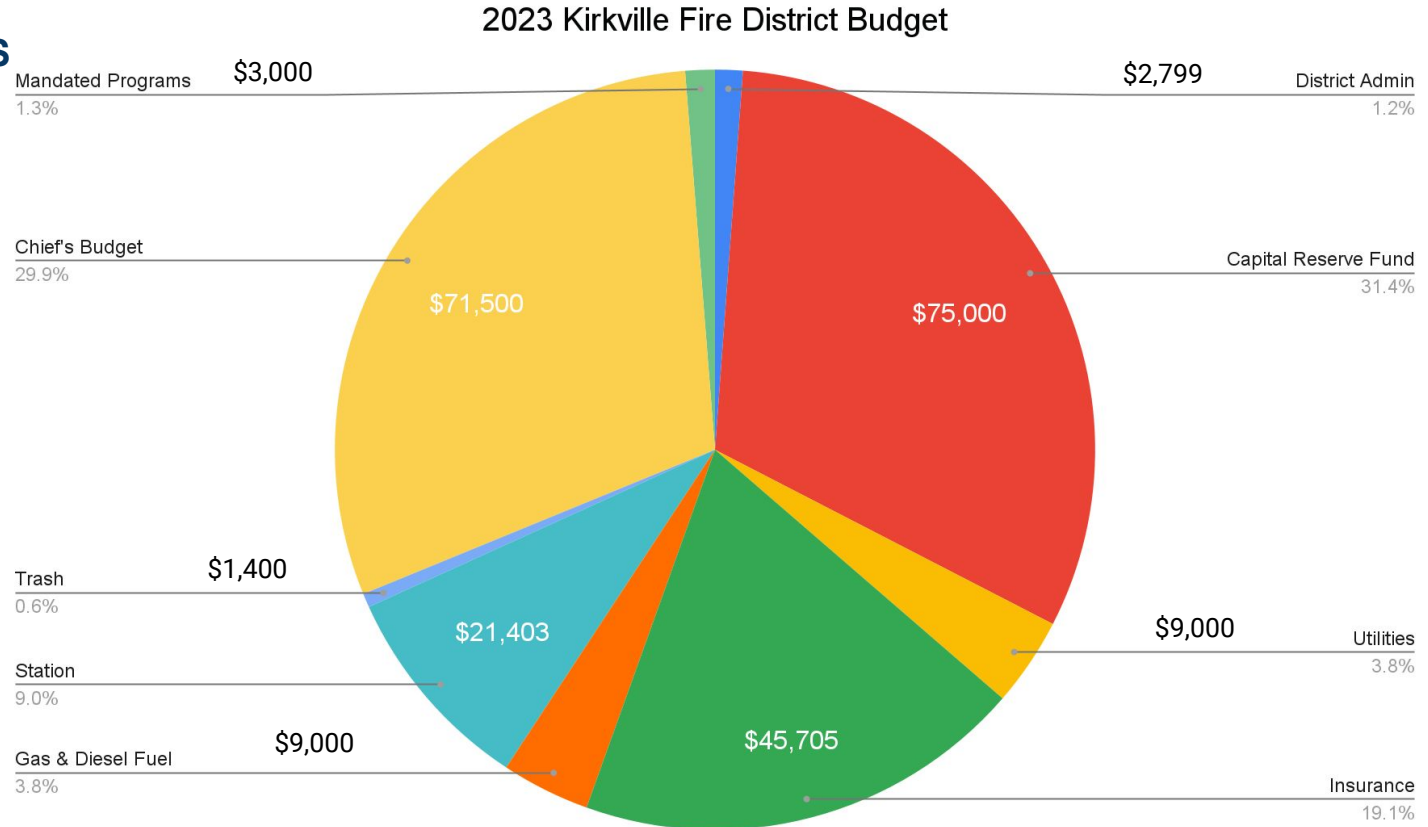
www.kirkvillefire.com

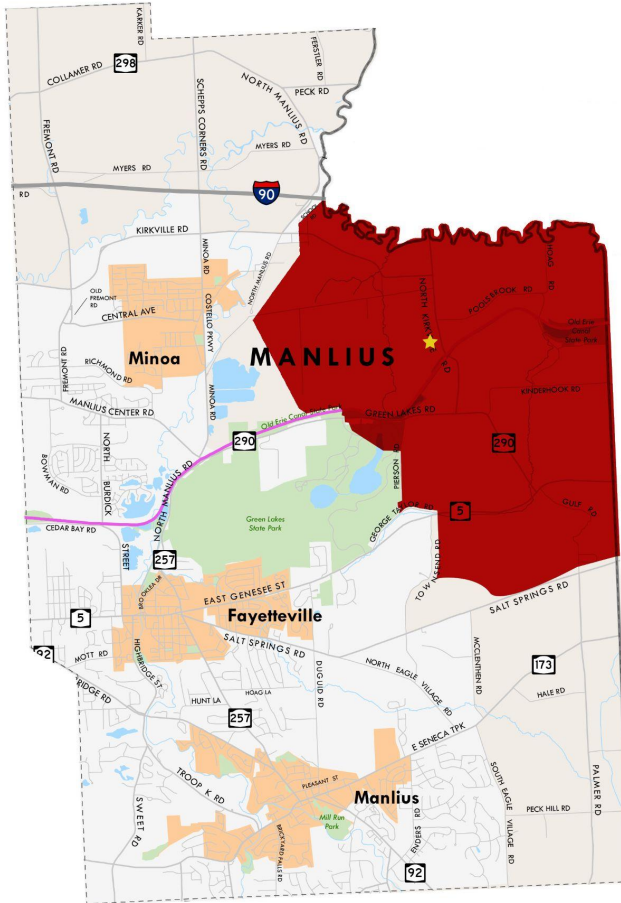
[email:AddressSigns@kirkvillefire.com](mailto:AddressSigns@kirkvillefire.com)

2023 Kirkville Fire District Budget

OPERATING EXPENSES

\$238,807





Kirkville Fire Protection

(Special District)

Tax Rate (per \$1,000 of Assessed Value)

2023	2022	Change
2.0223	2.1078	- .0855

Example Fire Tax Calculation

Assessed Value	2023	2022	Change
200,000	\$404.46	\$421.56	- \$17.10

Apparatus

Rescue Pumper 4 - 2009



Kirkville Fire Co.
Copyright 2021. All Rights Reserved.

Engine 5 - 2021

M1 - 2000



Kirkville Fire Co.
Copyright 2021. All Rights Reserved.



Kirkville Fire Co.
Copyright 2016. All Rights Reserved.

Squad 2 - 2016



Volunteer with Kirkville Fire Company!

Learn how at <https://www.kirkvillefire.com> or
email admin@kirkvillefire.com



Thank You!

**Resolution Supporting Participation in the
CNY Stormwater Coalition Staff Services and Education Compliance Assistance Program**

Resolution authorizing the items listed below pursuant to requirements of the New York State Pollutant Discharge Elimination System Municipal Separate Storm Sewer System General Permit.

WHEREAS, _____
(Legal Name of Municipality)

herein called the “Municipality”, after thorough consideration of the various aspects of the problem and consideration of available information, has hereby determined that certain work, as described in Attachment A, herein called the “Project”, is desirable, is in the public interest, and is required in order to implement the Project; and

WHEREAS, the Central New York Regional Planning & Development Board, herein called the “Board”, has provided program planning and implementation assistance pertaining to the requirements of the New York State Pollutant Discharge Elimination System (SPDES) Stormwater Phase II General Permit for Municipal Separate Storm Sewer System (MS4) operators since 2002, and

WHEREAS, the Board has proposed staff and education assistance services in support of sustaining the CNY Stormwater Coalition and to provide a regional public education, outreach and training compliance program to reduce municipal staff burdens, ensure consistency, provide widespread priority audience targeting the most efficient use of limited municipal funds by distributing total program costs over a number of entities within a twelve-month timeframe.

NOW, THEREFORE, BE IT RESOLVED BY _____
(Governing Body of Municipality)

1. That _____
(Name and Title of Chief Elected Official)

or such person’s successor in office is the representative authorized to act on behalf of the Municipality’s governing body in all matters related the Project;

2. That the Municipality agrees that it will fund its portion of the program cost in the amount of \$3,600, and that those funds will be made available to the Board upon receipt of invoice.

3. That one (1) certified copy of this Resolution will be prepared and sent to the Board upon adoption.

4. That this Resolution take effect immediately.

CERTIFICATE OF RECORDING OFFICER

That the attached Resolution is a true and correct copy of the Resolution, as regularly adopted at a legally convened meeting of the _____

(Name of Governing Body of Applicant)

duly held on the _____ day of _____, 2022; and further that such Resolution has been fully recorded in the _____ in my office.

(Title of Record Book)

In witness thereof, I have hereunto set my hand this _____ day of _____, 2022.

Signature of Recording Officer

Title of Recording Officer

Impress Official Seal here.

ATTACHMENT A SCOPE OF SERVICES AND PROJECT APPROACH

Program tasks are proposed under three project components: CNY Stormwater Coalition Staff Support; Public Education and Outreach; and Direct Municipal Assistance. This is the 2022 Workplan provided as guidance for 2023 activities. Additional work items may be amended as the Final 2023 Workplan is in development and a new Stormwater General Permit is expected from the NYSDEC in 2023. This will be subject to the Stormwater Coalition's approval.

I: CNY STORMWATER COALITION STAFF SUPPORT

Tasks proposed under this project component are designed to advance and sustain the CNY Stormwater Coalition (the Coalition), currently consisting of 30 regulated MS4 owner/operators identified in Attachment A of this proposal. The Coalition was formally established on January 1, 2011.

I: CNY STORMWATER COALITION STAFF SUPPORT

Task I.1. Purchase Annual Zoom Pro License – Zoom Pro provides a forum for hosting interactive, remote meetings, presentations, and trainings. This forum has proven convenient over the past two years and avoids any health risks that may be associated with large, in-person gatherings. Remote workshops and meetings reduce the overall time needed to attend these events, while providing opportunities for increased attendance.

Task I.2 Staffing Support for the CNY Stormwater Coalition, Executive Committee and Working Committees Deemed Necessary to Advance the Coalition's Objectives – CNY RPDB will provide direct staff support needed to plan and conduct four (4) scheduled meetings of the CNY Stormwater Coalition, four (4) scheduled meetings of the CNY Stormwater Coalition Executive Committee, and Coalition working committees as needed to advance and sustain a fully functioning Coalition. Meetings may be held remotely, in-person or as a combination of the two at the direction of the Coalition's Executive Committee. Staff support for all scheduled meetings includes meeting preparation and agenda development, speaker recruitment, training programs, venue selection as appropriate, preparation and distribution of meeting minutes and completion of all identified meeting follow up tasks. CNY RPDB will monitor public and private grant opportunities, respond to appropriate Requests for Proposals, and oversee implementation of any grant funded projects and/or programs.

Task I.3. Communications – CNY RPDB will coordinate all internal and external communications and serve as the primary liaison between the Coalition and various regulatory agencies including the NYS DEC and the U.S. EPA. To help ensure Coalition members understand the implications of any modifications or additional requirements that may impact their ability to comply with the NYS Stormwater General Permits (MS4 and Construction), CNY RPDB will monitor, and report proposed and enacted changes to the stormwater general permits, including associated compliance, reporting, and inspection requirements. CNY RPDB will compile feedback and inquiries from Coalition members and coordinate and prepare unified responses to new and evolving regulatory requirements on behalf of the Coalition to appropriate regulatory agencies as warranted. CNY RPDB will prepare training and informational updates for Coalition members to support regulatory compliance with the next version of the MS4 General Stormwater Permit upon its effective date. CNY RPDB will engage other statewide stormwater coalitions and other non-regulatory partners involved in all aspects of stormwater

management to identify and initiate compliance opportunities that support the objectives of the Coalition.

Task I.4. Annual and Semi-Annual Reporting - CNY RPDB will document all education, training and outreach compliance activities conducted on behalf of the Coalition and complete the Minimum Control Measure 1. Public Education and Outreach section of the MS4 annual report in compliance with MS4 annual reporting requirements, and semi-annual reporting requirements for MS4s in the Onondaga Lake Watershed, as specified in the most current NY SPDES General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (MS4s). CNY RPDB will deliver the MCM 1 section to participating MS4s for inclusion in their individual annual and semi-annual reports. CNY RPDB will respond to any public comments received relative to the documented education and outreach services. It is currently anticipated that NYS DEC will enact a new MS4 Annual Report format during the 2023 program year. If this is the case, the CNY RPDB will provide information and assistance as needed to transition into the new format.

Task I.5. Financial Administration and Reporting – CNY RPDB will coordinate and administer all contracted activities funded as part of this Scope of Services through December 31, 2023, including quarterly financial reporting, bookkeeping, and accounting, documentation of local match (if necessary to support Coalition approved grant funded programs), subcontracting (if deemed necessary and approved by the Coalition), and solicitations (if deemed necessary and approved by the Coalition). Progress reports and financial reporting will be made available to the Executive Committee of the Coalition on a quarterly basis.

II: PUBLIC EDUCATION AND OUTREACH

Task II.1 Expand Online and Print Media Outreach – CNY RPDB will utilize paid post options to expand the reach of a refocused social media presence on Twitter. CNY RPDB will prepare weekly informational content and track responses. Other social media accounts will be developed or expanded including options such as, but not limited to LinkedIn and Facebook.

CNY RPDB will identify and establish contacts at local print newspapers. CNY RPDB will promote the CNY Stormwater Coalition and provide stormwater management content for publication. Small community newspapers provide a means for engaging community-minded individuals in stormwater management while improving recognition and support for the CNY Stormwater Coalition.

CNY RPDB will re-establish contacts with the Onondaga County Public Library and appropriate branch libraries in Madison and Oswego County for the purposes of distributing stormwater educational materials to the general public.

Task II.2. Maintain Regional Stormwater Website – CNY RPDB will maintain and promote the CNY Stormwater website. CNY RPDB will compile new and existing information, guidance materials and permit updates for reference and use by regulated MS4s in the SUA. CNY RPDB will provide informational items developed as part of the education program directly to participating MS4s for inclusion on municipal websites at their discretion.

Task II.3 Electronic Stormwater Newsletter - CNY RPDB will distribute a quarterly stormwater newsletter for the public. The seasonally themed electronic newsletter maintains a focus on primary pollutants of concern in the SUA, stormwater processes, and offers advice for reducing negative water quality impacts through simple actions. The newsletter will encourage participation in locally sponsored events that support stormwater management and protection efforts. CNY RPDB will conduct direct outreach in support of building the distribution list with existing organizations, groups, and users of social media.

Task II.4 Direct Outreach to Targeted Stakeholder Groups – CNY RPDB will provide direct information on topics of interest to a minimum of 3 targeted stakeholder groups. Information will be designed to address the specific functions and stormwater concerns relative to each group. Materials will be delivered electronically and/or in hard copy as most appropriate.

III. DIRECT MUNICIPAL ASSISTANCE

Task III.1. Municipal Training - CNY RPDB will broadcast live and pre-recorded trainings for municipal staff and elected officials on a variety of topics utilizing the Coalition funded Zoom license and A/V equipment. Trainings will include live workshops, webinars, and presentations as well as archived webinars and streamed presentations. As part of this task, CNY RPDB will renew a paid annual membership with the Center for Watershed Protection. Topics will be selected to address current training and informational needs as determined through discussions with NYS Department of Environmental Conservation and the CNY Stormwater Coalition. Workshops will be designed to improve compliance with the MS4 Stormwater General Permit.

Task III.2. Online System Map – CNY RPDB will compile new and existing data and information needed to expand the storm sewer system mapping effort. This may include additional field data collection and data post-processing, digitizing existing paper maps, and/or other tasks as needed to advance efforts to build a full, regional system map. CNY RPDB will secure all necessary software and hardware updates, storage credits and perform ongoing maintenance of the online map platform as needed. CNY RPDB will provide assistance to member municipalities to support additional data collection efforts.

PROGRAM FEE

The services described in this proposal will be conducted for a total fee not to exceed \$108,800 (\$3,600 per Coalition member). This fee will remain constant for each participating Coalition member regardless of the number of municipal members participating in the Coalition.

To participate in the proposed program, MS4s are required to adopt and return a municipal resolution no later than December 1st 2022 to CNY RPDB. CNY RPDB will issue a single invoice in January 2023, payment will be due to CNY RPDB no later than March 1st 2023.

Town of Manlius

Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
A00 General Townwide						
Revenue						
Real Property Tax						
A00	4.1001	Real Property Taxes	7,820,425	8,231,343	8,631,029	0
A00	4.1081	Other Payments in Lieu of Tax	4,800	4,770	11,559	0
A00	4.1090	Penalties & Interest	75,000	65,000	73,000	0
Real Property Tax:			7,900,225	8,301,113	8,715,588	0
General Government						
A00	4.1170	Franchise Fees	320,000	320,000	320,000	0
General Government:			320,000	320,000	320,000	0
Departmental Income						
A00	4.1255	Clerk Fees	4,000	4,000	4,000	0
Departmental Income:			4,000	4,000	4,000	0
Public Safety						
A00	4.2260	Public Safety Services	809,043	918,419	1,054,935	0
Public Safety:			809,043	918,419	1,054,935	0
Police - Special Items (Revenue)						
A00	4.1593	Stop DWI - Quarterly Payments	5,125	5,125	5,125	0
Police - Special Items (Revenue):			5,125	5,125	5,125	0
Recreation Revenue						
A00	4.2001	Park & Rec Charges	60,000	54,300	70,000	0
Recreation Revenue:			60,000	54,300	70,000	0
Intergovernmental Charges						
A00	4.2350	Youth Services, Recreation	2,634	2,634	2,634	0
Intergovernmental Charges:			2,634	2,634	2,634	0
Use of Money and Property						
A00	4.2401	Interest & Earnings	20,000	5,000	3,000	0
Use of Money and Property:			20,000	5,000	3,000	0
Licenses and Permits						
A00	4.2530	Games of Chance - License	200	200	200	0
A00	4.2544	Dog License	21,000	21,000	21,000	0
Licenses and Permits:			21,200	21,200	21,200	0
Fines and Forfeitures						
A00	4.2610	Fines/Forfeited Bail	100,000	60,000	60,000	0
Fines and Forfeitures:			100,000	60,000	60,000	0
Sale of Property and Comp Loss						
A00	4.2665	Sale of Town Equipment	2,500	2,500	5,500	0
Sale of Property and Comp Loss:			2,500	2,500	5,500	0
Miscellaneous Revenue						
A00	4.2700	Medicare Part D Reimbursement	20,000	20,000	20,000	0

Town of Manlius

Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
Miscellaneous Revenue:			20,000	20,000	20,000	0
<u>State Aid - General</u>						
A00	4.3001	Assessment Mgt Aid AIM	77,000	89,000	111,763	0
A00	4.3005	Mortgage Tax	585,000	600,000	650,000	0
A00	4.3820	Youth Programs, PD	3,283	3,283	3,283	0
A00	4.4286	CARES Act Education St. Fund	0	0	0	0
State Aid - General:			665,283	692,283	765,046	0
<u>State Aid - Police</u>						
A00	4.3389.302	Traffic Safety Grant - BUNY	16,200	18,556	18,806	0
A00	4.3389.303	Bullet Proof Vest Partnership	3,500	4,000	2,703	0
A00	4.3389.304	Traffic Safety Grant - CPSS	2,660	2,100	2,100	0
State Aid - Police:			22,360	24,656	23,609	0
<u>Revenue 6000-6999</u>						
A00	4.3835	NYS - SAM Grant	0	81,286	0	0
A00	4.4089	Coronavirus Local Fiscal Recov	0	242,355	835,000	0
Revenue 6000-6999:			0	323,641	835,000	0
<u>Appropriations</u>						
A00	4.9600	Appropriations	795,000	770,000	870,000	0
Appropriations:			795,000	770,000	870,000	0
A00 Revenue Total:			10,747,370	11,524,871	12,775,637	0

Expense

Town Board

A00	5.1010.100	Town Board - Personal Services	76,948	78,466	81,562	0
A00	5.1010.400	Town Board - Contractual	59,500	47,500	22,500	0
A00	5.1010.402	Town Board - Seminar/Conferen	2,000	5,500	5,500	0
Town Board:			138,448	131,466	109,562	0

Justices

A00	5.1110.100	Justices - Personal Services	195,460	195,674	223,536	0
A00	5.1110.400	Justices - Contractual	12,000	20,000	600	0
A00	5.1110.401	Justices - Office Supplies	2,800	2,800	2,800	0
A00	5.1110.402	Justices - Seminars/Conference	3,500	5,500	5,500	0
A00	5.1110.403	Justices - Associations/Dues	665	665	675	0
A00	5.1110.404	Justices - Books/Publications	230	300	328	0
Justices:			214,655	224,939	233,439	0

Supervisor

A00	5.1220.100	Supervisor - Personal Services	148,444	186,425	193,508	0
A00	5.1220.200	Supervisor - Equipment	500	1,000	0	0
A00	5.1220.400	Supervisor - Contractual	40,000	40,000	10,000	0
A00	5.1220.401	Supervisor - Office Supplies	3,000	3,000	3,000	0

Town of Manlius Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
A00	5.1220.402	Supervisor - Seminar/Conferenc	2,000	2,000	7,000	0
A00	5.1220.403	Supervisor - Associations/Dues	2,500	2,290	2,600	0
A00	5.1220.404	Supervisor - Books/Publication	550	0	0	0
A00	5.1220.405	Supervisor - Information Techn	6,000	7,700	8,000	0
A00	5.1220.450	Supervisor - Contractual Service	4,100	3,100	3,500	0
A00	5.1220.480	Supervisor - Payroll	31,700	31,700	37,500	0
Supervisor:			238,794	277,215	265,108	0

Receiver of Taxes

A00	5.1330.100	Receiver - Personal Services	79,079	90,766	92,273	0
A00	5.1330.200	Receiver of Taxes- Equipment	300	500	2,045	0
A00	5.1330.400	Receiver of Taxes - Contract	250	250	450	0
A00	5.1330.401	Receiver of Taxes -Office Sup	2,560	2,755	3,172	0
A00	5.1330.402	Receiver of Taxes - Seminars	980	1,030	1,015	0
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	40	40	0
A00	5.1330.405	Receiver of Taxes - IT	3,000	3,000	3,000	0
A00	5.1330.408	Receiver of Taxes- Print/Ads	105	110	110	0
Receiver of Taxes:			86,314	98,451	102,105	0

Assessors

A00	5.1355.100	Assessor -Personal Services	254,828	251,343	261,396	0
A00	5.1355.200	Assessors - Equipment	500	500	500	0
A00	5.1355.400	Assessors - Contractual	1,100	1,100	1,100	0
A00	5.1355.401	Assessors - Office Supplies	1,500	1,500	2,300	0
A00	5.1355.402	Assessors - Seminars/Conferen	4,000	4,000	6,800	0
A00	5.1355.403	Assessors - Associations/Dues	720	720	800	0
A00	5.1355.405	Assessors - Information Tech	2,000	2,000	2,000	0
A00	5.1355.408	Assessors - Printing Tax Bills	29,000	29,000	29,000	0
Assessors:			293,648	290,163	303,896	0

Board of Assessmnt Revie

A00	5.1356.100	BOA Reveiw - Personal Services	7,500	7,500	7,500	0
Board of Assessmnt Revie:			7,500	7,500	7,500	0

Town Clerk

A00	5.1410.100	Town Clerk- Personal Services	114,954	122,777	128,104	0
A00	5.1410.401	Town Clerk - Office Supplies	2,200	2,200	2,200	0
A00	5.1410.402	Town Clerk - Seminars/Conferen	2,000	2,000	4,945	0
A00	5.1410.403	Town Clerk - Association/Dues	297	405	372	0
A00	5.1410.405	Town Clerk - Information Tech	2,590	2,590	2,700	0
A00	5.1410.408	Town Clerk - Printing/Ads	1,200	1,200	1,200	0
A00	5.1410.418	Town Clerk - Filing Fees	100	100	100	0
Town Clerk:			123,341	131,272	139,621	0

Attorney

A00	5.1420.481	Attorney - Litigation	25,000	25,000	25,000	0
A00	5.1420.482	Attorney - Employment Matters	25,000	25,000	25,000	0

Town of Manlius Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
A00	5.1420.483	Attorney - Town Board	66,000	66,000	66,000	0
Attorney:			116,000	116,000	116,000	0
<u>Safety Grant</u>						
A00	5.1430.100	Safety Grant - Personal Serv	1,000	1,000	0	0
Safety Grant:			1,000	1,000	0	0
<u>Engineer</u>						
A00	5.1440.400	Engineer - Contractual	56,400	25,000	325,000	0
A00	5.1440.450	Engineer - Contractual Service	13,500	18,000	18,000	0
Engineer:			69,900	43,000	343,000	0
<u>Records Management</u>						
A00	5.1460.100	Record Managemnt - Personal S	4,000	4,000	4,000	0
A00	5.1460.400	Record Managemnt - Contractua	4,895	4,895	5,027	0
Records Management:			8,895	8,895	9,027	0
<u>Buildings</u>						
A00	5.1620.100	Buildings - Personal Services	20,768	21,289	22,142	0
A00	5.1620.200	Buildings - Equipment	1,500	27,948	30,000	0
A00	5.1620.400	Buildings - Contractual	5,000	5,600	6,500	0
A00	5.1620.405	Buildings - Information Tech	194,500	229,852	479,071	0
A00	5.1620.420	Buildings - Gas/Electric	25,000	30,000	35,000	0
A00	5.1620.421	Buildings - Phone	10,680	9,400	14,000	0
A00	5.1620.422	Buildings - Water	850	860	950	0
A00	5.1620.423	Buildings - Security Service	1,000	750	900	0
A00	5.1620.424	Buildings - Internet	2,150	1,470	2,500	0
A00	5.1620.430	Buildings - Cleaning	17,550	24,283	16,560	0
A00	5.1620.431	Buildings - Landscaping	5,000	5,000	6,000	0
A00	5.1620.440	Buildings - Repairs	5,000	5,000	2,500	0
A00	5.1620.450	Buildings - Pest Control	1,400	650	700	0
A00	5.1620.485	Buildings - Snow Removal	2,000	2,000	2,500	0
Buildings:			292,398	364,102	619,323	0
<u>Central Garage</u>						
A00	5.1640.200	Central Garage - Capital	0	60,000	0	0
A00	5.1640.400	Central Garage - Contractual	500	500	0	0
A00	5.1640.410	Central Garage - Gasoline	70,000	85,000	100,000	0
A00	5.1640.411	Central Garage - Town Veh Man	2,500	3,000	4,500	0
Central Garage:			73,000	148,500	104,500	0
<u>Central Printing</u>						
A00	5.1670.401	Central Printing - Office Sply	3,000	3,000	18,500	0
A00	5.1670.404	Central Printing - Books/Public	1,800	1,800	1,800	0
A00	5.1670.407	Central Printing - Copier Lease	5,500	6,800	6,800	0
A00	5.1670.408	Central Printing - Post Meter	2,000	2,000	2,000	0
A00	5.1670.409	Central Printing - Postage	30,000	32,000	35,000	0

Town of Manlius Fiscal Budget for 2023

				Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
Central Printing:				42,300	45,600	64,100	0
Special Items							
A00	5.1910.400	Unallocated Insurance		212,740	206,720	220,000	0
A00	5.1930.400	Judgments & Claims		10,000	10,000	15,000	0
A00	5.1950.400	Taxes on Town Property		1,000	1,000	1,000	0
Special Items:				223,740	217,720	236,000	0
Police							
A00	5.3120.100	Police - Personal Services		3,274,123	3,438,245	3,662,905	0
A00	5.3120.101	Police - Overtime Pay		284,011	292,870	299,339	0
A00	5.3120.102	Police - Longevity Pay		48,725	51,233	42,708	0
A00	5.3120.103	Police - Holiday Pay		132,434	136,942	133,720	0
A00	5.3120.104	Police - Training Days		114,490	118,174	100,322	0
A00	5.3120.105	Police - Sick Time Buy Back		110,361	114,118	116,004	0
A00	5.3120.106	Police - Command Pay		13,860	13,860	13,860	0
A00	5.3120.107	Police - Incentive Pay		15,250	14,400	14,400	0
A00	5.3120.108	Police - Clothing Allowance		7,920	5,760	5,760	0
A00	5.3120.109	Police - Secty to Committee		600	600	600	0
A00	5.3120.200	Police - Equipment		147,250	144,636	165,500	0
A00	5.3120.400	Police - Contractual		49,065	220,739	46,781	0
A00	5.3120.401	Police - Office Supplies		12,785	15,285	15,285	0
A00	5.3120.402	Police - Seminars/Conference		24,725	26,725	32,225	0
A00	5.3120.403	Police - Associations/Dues		2,760	2,260	3,360	0
A00	5.3120.404	Police - Books/Publications		7,585	8,306	8,373	0
A00	5.3120.405	Police - Info Tech/Electronic		10,250	10,250	12,750	0
A00	5.3120.409	Police - Postage		1,200	1,200	1,200	0
A00	5.3120.412	Police - Vehicle Repair		94,541	90,560	119,236	0
A00	5.3120.421	Police - Phone		30,600	28,500	31,820	0
A00	5.3120.423	Police - Security Service		360	420	420	0
A00	5.3120.424	Police - Building Lease		103,216	98,115	98,115	0
A00	5.3120.425	Police - Building Maintenance		2,650	2,650	2,650	0
A00	5.3120.430	Police - Cleaning Supplies		3,500	3,500	3,500	0
A00	5.3120.446	Police - Maintenance Contract		53,272	51,126	62,951	0
A00	5.3120.448	Police - Uniforms & Cleaning		47,974	49,374	68,879	0
A00	5.3120.460	Police - Tuition Reimbursement		10,000	10,000	10,000	0
A00	5.3120.461	Police - Accreditation		39,837	39,837	40,461	0
A00	5.3120.462	Police - Community Relations		4,250	4,250	4,550	0
A00	5.3120.463	Police - CPSS		2,660	2,100	2,100	0
A00	5.3120.464	Police - Protection Gear		28,371	28,458	59,043	0
A00	5.3120.465	Police - Forensic		13,062	44,486	44,828	0
Police:				4,691,687	5,068,979	5,223,645	0
Traffic Control							
A00	5.3310.100	Traffic Control - Personal Srv		10,000	18,500	20,000	0

Town of Manlius Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
A00	5.3310.400	Traffic Control - Contractual	200	2,300	3,060	0
Traffic Control:			10,200	20,800	23,060	0
<u>Dog Control</u>						
A00	5.3510.400	Dog Control - Contractual	300	300	300	0
A00	5.3510.401	Dog Control - Office Supplies	1,000	1,000	700	0
A00	5.3510.450	Dog Control - Contract	35,827	35,827	41,886	0
Dog Control:			37,127	37,127	42,886	0
<u>Transportation</u>						
A00	5.5010.100	Superintendent - Personal Serv	139,046	144,299	149,511	0
A00	5.5010.402	Sup of Highways - Conference	1,475	1,505	1,600	0
A00	5.5010.403	Sup of Highways - Associations	350	350	350	0
A00	5.5010.405	Sup of Highways - Engineer	0	0	25,700	0
Transportation:			140,871	146,154	177,161	0
<u>Garage/Salt Storage</u>						
A00	5.5132.200	Garage - Equipment	4,000	24,000	14,000	0
A00	5.5132.400	Garage - Miscellaneous	1,250	1,250	51,250	0
A00	5.5132.405	Garage - Information Technolog	8,033	7,803	7,645	0
A00	5.5132.420	Garage - Gas/Electric	29,500	35,000	39,200	0
A00	5.5132.422	Garage - Water	1,650	1,675	1,850	0
A00	5.5132.423	Garage - Fire Monitoring	574	574	700	0
A00	5.5132.425	Garage - Garage/Bldg Maint	16,000	15,000	295,500	0
A00	5.5132.426	Garage - Dumpster	5,957	6,136	6,136	0
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	2,500	3,500	3,500	0
A00	5.5132.431	Garage - Landscaping	150	150	150	0
A00	5.5132.446	Garage - Maintenance Contracts	2,150	2,150	3,000	0
A00	5.5132.447	Garage - Supplies/Water Softner	500	500	500	0
Garage/Salt Storage:			72,264	97,738	423,431	0
<u>Street Lighting</u>						
A00	5.5182.400	Street Lighting - Contractual	6,000	6,000	5,500	0
Street Lighting:			6,000	6,000	5,500	0
<u>Veteran Services</u>						
A00	5.6510.400	Veteran Services - Contractual	800	800	800	0
Veteran Services:			800	800	800	0
<u>Recreation</u>						
A00	5.7310.100	Recreation - Personal Services	268,951	283,810	317,335	0
A00	5.7310.401	Recreation - Office Supplies	1,500	1,500	1,275	0
A00	5.7310.402	Recreation - Seminars/Conferenc	5,200	5,200	11,670	0
A00	5.7310.403	Recreation - Associations/Dues	650	750	1,050	0
A00	5.7310.405	Recreation - Registration Progra	3,350	3,400	3,600	0
A00	5.7310.408	Recreation - Printing & Advert	5,700	4,100	3,780	0
A00	5.7310.410	Recreation - Program Expenses	64,000	64,000	66,650	0
A00	5.7310.415	Recreation - Mileage	1,400	1,400	1,845	0

Town of Manlius Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
A00	5.7310.421	Recreation - Phone	950	800	1,550	0
Recreation:			351,701	364,960	408,755	0
<u>Museum</u>						
A00	5.7450.400	Museum - Contractual	8,000	8,000	8,000	0
Museum:			8,000	8,000	8,000	0
<u>Historian</u>						
A00	5.7510.400	Historian - Contractual	4,000	4,000	4,000	0
Historian:			4,000	4,000	4,000	0
<u>Cemeteries</u>						
A00	5.8810.400	Cemeteries - Contractual	3,500	4,000	5,000	0
Cemeteries:			3,500	4,000	5,000	0
<u>Employee Benefits - NYS Retirement</u>						
A00	5.9010.800	NYS Retirement	191,546	208,911	151,380	0
Employee Benefits - NYS Retirement:			191,546	208,911	151,380	0
<u>Employee Benefits - Fire-Police Retirement</u>						
A00	5.9015.800	Fire & Police Retirement	717,234	768,743	822,861	0
Employee Benefits - Fire-Police Retirement:			717,234	768,743	822,861	0
<u>Employee Benefits - Health Ins</u>						
A00	5.9060.800	Health Insurance	1,982,325	2,117,519	2,265,745	0
Employee Benefits - Health Ins:			1,982,325	2,117,519	2,265,745	0
<u>Employee Benefits - Ins Opt Out</u>						
A00	5.9061.800	Health Insurance Opt-Out	30,000	32,000	35,000	0
Employee Benefits - Ins Opt Out:			30,000	32,000	35,000	0
<u>Employee Benefits - FICA</u>						
A00	5.9030.800	FICA	406,637	426,617	431,828	0
Employee Benefits - FICA:			406,637	426,617	431,828	0
<u>Employee Benefits - Workers Comp</u>						
A00	5.9040.800	Workers Compensation	100,000	87,200	75,205	0
Employee Benefits - Workers Comp:			100,000	87,200	75,205	0
<u>Employee Benefits - Other</u>						
A00	5.9045.800	Life Insurance	5,100	5,100	5,000	0
A00	5.9050.800	Unemployment Insurance	5,000	5,000	4,000	0
A00	5.9055.800	Disability Insurance	5,700	6,000	5,800	0
A00	5.9089.800	Employee Assistance Program	3,300	3,400	3,400	0
Employee Benefits - Other:			19,100	19,500	18,200	0
<u>BANs (Expense)</u>						
A00	5.9730.600	BAN - Principal	42,943	0	0	0
A00	5.9730.700	BAN - Interest	1,503	0	0	0
BANs (Expense):			44,446	0	0	0

**Town of Manlius
Fiscal Budget for 2023**

	Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
A00 Expense Total:	10,747,370	11,524,871	12,775,637	0

Town of Manlius Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
B00 General Part Town						
Revenue						
<u>Real Property Tax</u>						
B00	4.1001	Real Property Taxes	194,899	207,662	158,838	0
Real Property Tax:			194,899	207,662	158,838	0
<u>Home and Comm Svc</u>						
B00	4.2110	Zoning Fees	2,000	2,000	2,500	0
B00	4.2115	Planning Board Fees	2,000	2,000	2,000	0
Home and Comm Svc:			4,000	4,000	4,500	0
<u>Use of Money and Property</u>						
B00	4.2401	Interest & Earnings	2,000	500	3,000	0
Use of Money and Property:			2,000	500	3,000	0
<u>Building Permits</u>						
B00	4.2555	Building & Alteration Permits	65,000	60,000	65,000	0
Building Permits:			65,000	60,000	65,000	0
<u>Miscellaneous Revenue</u>						
B00	4.3789.300	CFA Grant	0	22,250	0	0
Miscellaneous Revenue:			0	22,250	0	0
<u>Appropriations</u>						
B00	4.9600	Appropriations	160,000	150,000	175,000	0
Appropriations:			160,000	150,000	175,000	0
B00 Revenue Total:			425,899	444,412	406,338	0

Expense

<u>Planning and Development</u>						
B00	5.3620.100	P & D - Personal Services	159,794	159,166	164,617	0
B00	5.3620.400	P & D - Contractual	85,535	100,035	0	0
B00	5.3620.401	P & D - Office Supplies	2,000	1,500	2,000	0
B00	5.3620.402	P & D - Training/Conferences	3,000	3,000	3,000	0
B00	5.3620.403	P & D - Associations/Dues	500	500	750	0
B00	5.3620.404	P & D - Books Publications	1,000	500	500	0
B00	5.3620.405	P & D - Information Technology	9,395	12,613	15,000	0
B00	5.3620.408	P & D - Printing/Advertising	500	0	0	0
B00	5.3620.410	P & D - Engineer	0	0	30,000	0
B00	5.3620.416	P & D - Travel Expense	0	0	500	0
B00	5.3620.421	P & D - Phone	2,840	1,500	1,500	0
B00	5.3620.461	P & D - Uniforms/Cleaning	700	700	700	0
B00	5.3620.462	P & D - Community Relations	3,600	3,600	3,600	0
Planning and Development:			268,864	283,114	222,167	0

Planning

Town of Manlius

Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
B00	5.8020.100	Planning - Personal Services	36,858	36,858	38,333	0
B00	5.8020.401	Planning - Office Supplies	300	300	720	0
B00	5.8020.402	Planning - Seminars/Conference	500	500	500	0
B00	5.8020.408	Planning - Advertising	600	800	800	0
B00	5.8020.410	Planning - Engineer	0	0	15,000	0
B00	5.8020.450	Planning - Attorney	20,000	20,000	20,000	0
Planning:			58,258	58,458	75,353	0
<u>Zoning</u>						
B00	5.8010.100	Zoning - Personal Services	11,920	13,500	14,040	0
B00	5.8010.401	Zoning - Office Supplies	450	150	450	0
B00	5.8010.402	Zoning - Seminars	400	400	400	0
B00	5.8010.408	Zoning - Advertising	600	800	800	0
B00	5.8010.450	Zoning - Attorney	4,000	4,000	4,000	0
Zoning:			17,370	18,850	19,690	0
<u>Employee Benefits - NYS Retirement</u>						
B00	5.9010.800	P & D - NYS Retirement	8,075	8,296	8,354	0
Employee Benefits - NYS Retirement:			8,075	8,296	8,354	0
<u>Employee Benefits - Health Ins</u>						
B00	5.9060.800	P & D - Hospital & Medical Ins	52,116	55,670	59,567	0
Employee Benefits - Health Ins:			52,116	55,670	59,567	0
<u>Employee Benefits - FICA</u>						
B00	5.9030.800	P & D - FICA	15,956	15,417	16,600	0
Employee Benefits - FICA:			15,956	15,417	16,600	0
<u>Employee Benefits - Workers Comp</u>						
B00	5.9040.800	P & D - Workers Compensation	5,000	4,357	4,357	0
Employee Benefits - Workers Comp:			5,000	4,357	4,357	0
<u>Employee Benefits - Other</u>						
B00	5.9055.800	P & D - Disability Insurance	260	250	250	0
Employee Benefits - Other:			260	250	250	0
B00 Expense Total:			425,899	444,412	406,338	0

Town of Manlius

Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
DA0 Highway Townwide						
Revenue						
<u>Real Property Tax</u>						
DA0	4.1001	Real Property Taxes	2,334,194	2,342,514	2,368,077	0
Real Property Tax:			2,334,194	2,342,514	2,368,077	0
<u>Intergovernmental Charges</u>						
DA0	4.2300	Transportation Services	92,653	94,506	96,869	0
Intergovernmental Charges:			92,653	94,506	96,869	0
<u>Use of Money and Property</u>						
DA0	4.2401	Interest & Earnings	4,000	1,000	1,000	0
Use of Money and Property:			4,000	1,000	1,000	0
<u>Sale of Property and Comp Loss</u>						
DA0	4.2650	Sales of Scrap & Material	1,000	1,000	1,000	0
DA0	4.2665	Sale of Equipment	30,000	40,000	25,000	0
Sale of Property and Comp Loss:			31,000	41,000	26,000	0
<u>State Aid - General</u>						
DA0	4.3500	WIRP - Winter Severity Aid	0	0	49,764	0
State Aid - General:			0	0	49,764	0
<u>Appropriations</u>						
DA0	4.9600	Appropriations	70,000	70,000	100,000	0
Appropriations:			70,000	70,000	100,000	0
DA0 Revenue Total:			2,531,847	2,549,020	2,641,710	0

Expense

<u>Machinery</u>						
DA0	5.5130.200	Machinery - Equipment	284,000	333,000	275,000	0
DA0	5.5130.411	Machinery - Vehicle Expenses	124,589	130,818	140,000	0
DA0	5.5130.440	Machinery - Equipment Expense	45,044	45,044	70,000	0
DA0	5.5130.447	Machinery - Shop Supply/Stock	10,200	10,200	10,200	0
DA0	5.5130.473	Machinery - Shop Tools	7,000	7,000	7,000	0
DA0	5.5130.474	Machinery - Tires	4,182	4,182	4,391	0
Machinery:			475,015	530,244	506,591	0
<u>Brush and Weeds</u>						
DA0	5.5140.100	Brush & Weeds - Personal Srv	47,459	48,737	48,579	0
DA0	5.5140.101	Brush & Weeds - Overtime	3,310	3,399	3,415	0
DA0	5.5140.400	Brush & Weeds - Miscellaneous	100	100	100	0
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	450	450	450	0
DA0	5.5140.408	Brush & Weeds - Legal Advertis	75	75	75	0
DA0	5.5140.410	Brush & Weeds - Fuel	2,250	3,000	4,500	0
DA0	5.5140.440	Brush & Weeds - Equipment Re	750	750	750	0

Town of Manlius Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	2,000	2,000	2,000	0
DA0	5.5140.473	Brush & Weeds - Tools	750	750	750	0
DA0	5.5140.490	Brush & Weeds - Contractual S	52,510	54,000	65,000	0
Brush and Weeds:			109,654	113,261	125,619	0
<u>Snow Removal</u>						
DA0	5.5142.100	Snow Removal - Personal Srv	613,609	630,046	634,426	0
DA0	5.5142.101	Snow Removal - Overtime	182,172	187,076	186,471	0
DA0	5.5142.102	Snow Removal - Double Time	56,951	58,484	58,295	0
DA0	5.5142.400	Snow Removal - Miscellaneous	875	875	975	0
DA0	5.5142.401	Snow Removal - Office Supplies	1,530	1,530	1,530	0
DA0	5.5142.404	Snow Removal - Subscriptions	250	250	250	0
DA0	5.5142.408	Snow Removal - Legal Adverts	100	100	100	0
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	50,625	67,500	101,250	0
DA0	5.5142.421	Snow Removal - Phones/Pagers	1,700	1,700	1,700	0
DA0	5.5142.430	Snow Removal - Cleaning Suppl	5,500	5,500	5,500	0
DA0	5.5142.440	Snow Removal - Radios/CB's	1,947	2,100	2,100	0
DA0	5.5142.441	Snow Removal - Safety/Training	6,000	6,500	7,000	0
DA0	5.5142.447	Snow Removal - Shop Supplies	37,891	37,891	37,891	0
DA0	5.5142.448	Snow Removal - Uniforms/Clean	13,656	14,000	15,000	0
DA0	5.5142.470	Snow Removal - Materials	458,549	420,570	480,430	0
DA0	5.5142.471	Snow Removal - Repairs	35,375	36,375	38,194	0
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	80,000	15,000	34,000	0
DA0	5.5142.474	Snow Removal - Tires	17,500	19,000	19,000	0
Snow Removal:			1,564,230	1,504,497	1,624,112	0
<u>Employee Benefits - NYS Retirement</u>						
DA0	5.9010.800	NYS Retirement	100,741	111,479	82,979	0
Employee Benefits - NYS Retirement:			100,741	111,479	82,979	0
<u>Employee Benefits - Health Ins</u>						
DA0	5.9060.800	Hospital & Medical Insurance	168,589	180,087	192,693	0
Employee Benefits - Health Ins:			168,589	180,087	192,693	0
<u>Employee Benefits - Ins Opt Out</u>						
DA0	5.9061.800	Health Insurance Opt-Out	2,500	2,500	2,500	0
Employee Benefits - Ins Opt Out:			2,500	2,500	2,500	0
<u>Employee Benefits - FICA</u>						
DA0	5.9030.800	FICA	69,118	70,972	71,236	0
Employee Benefits - FICA:			69,118	70,972	71,236	0
<u>Employee Benefits - Workers Comp</u>						
DA0	5.9040.800	Worker's Compensation	40,000	34,880	34,880	0
Employee Benefits - Workers Comp:			40,000	34,880	34,880	0
<u>Employee Benefits - Other</u>						
DA0	5.9055.800	Disability Insurance	2,000	1,100	1,100	0

**Town of Manlius
Fiscal Budget for 2023**

	Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
Employee Benefits - Other:	2,000	1,100	1,100	0
DA0 Expense Total:	2,531,847	2,549,020	2,641,710	0

Town of Manlius

Fiscal Budget for 2023

		Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
DB0 Highway Part Town					
Revenue					
<u>Real Property Tax</u>					
DB0 4.1001	Real Property Taxes	2,008,627	2,030,605	1,983,424	0
Real Property Tax:		2,008,627	2,030,605	1,983,424	0
<u>Use of Money and Property</u>					
DB0 4.2401	Interest & Earnings	4,000	1,000	1,000	0
Use of Money and Property:		4,000	1,000	1,000	0
<u>State Aid - General</u>					
DB0 4.3501	CHIPS Program	178,037	178,134	329,377	0
State Aid - General:		178,037	178,134	329,377	0
<u>Appropriations</u>					
DB0 4.9600	Appropriations	120,000	180,000	200,000	0
Appropriations:		120,000	180,000	200,000	0
DB0 Revenue Total:		2,310,664	2,389,739	2,513,801	0

Expense					
<u>General Repairs</u>					
DB0 5.5110.100	General Repairs - Personal Srv	646,090	667,898	666,368	0
DB0 5.5110.101	General Repairs - Overtime	15,650	16,601	16,882	0
DB0 5.5110.102	General Repairs - Doubletime	354	629	645	0
DB0 5.5110.400	General Repairs - Miscellaneous	500	500	500	0
DB0 5.5110.405	General Repairs - Engineer	0	0	10,000	0
DB0 5.5110.408	General Repairs - Printing & Adv	60	60	60	0
DB0 5.5110.410	General Repairs - Diesel	33,750	45,000	67,500	0
DB0 5.5110.430	General Repairs - Shop Chemic	7,000	7,000	7,500	0
DB0 5.5110.441	General Repairs - Safety/Train	1,000	1,000	1,000	0
DB0 5.5110.450	General Repairs - Contractual	350,341	374,750	410,983	0
DB0 5.5110.472	General Repairs - Signs	12,000	13,000	13,500	0
DB0 5.5110.473	General Repairs - Road Tools	1,000	1,000	1,000	0
DB0 5.5110.474	General Repairs - Tires	4,937	5,500	5,500	0
DB0 5.5110.475	General Repairs - Road Repair	799,843	799,843	855,832	0
DB0 5.5110.476	General Repairs - Road Paint	31,159	32,000	34,240	0
DB0 5.5110.477	General Repairs - Equipment	1,000	1,000	1,000	0
DB0 5.5110.478	General Repairs - Drainage	41,500	41,500	43,575	0
General Repairs:		1,946,184	2,007,281	2,136,085	0
<u>Employee Benefits - NYS Retirement</u>					
DB0 5.9010.800	NYS Retirement	100,741	111,479	82,979	0
Employee Benefits - NYS Retirement:		100,741	111,479	82,979	0
<u>Employee Benefits - Health Ins</u>					

Town of Manlius

Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
DB0	5.9060.800	Hospital & Medical Insurance	168,589	180,087	192,693	0
Employee Benefits - Health Ins:			168,589	180,087	192,693	0
<u>Employee Benefits - Ins Opt Out</u>						
DB0	5.9061.800	Health Insurance Opt-Out	2,500	2,500	2,500	0
Employee Benefits - Ins Opt Out:			2,500	2,500	2,500	0
<u>Employee Benefits - FICA</u>						
DB0	5.9030.800	FICA	50,650	52,412	63,564	0
Employee Benefits - FICA:			50,650	52,412	63,564	0
<u>Employee Benefits - Workers Comp</u>						
DB0	5.9040.800	Worker's Compensation	40,000	34,880	34,880	0
Employee Benefits - Workers Comp:			40,000	34,880	34,880	0
<u>Employee Benefits - Other</u>						
DB0	5.9055.800	Disability Insurance	2,000	1,100	1,100	0
Employee Benefits - Other:			2,000	1,100	1,100	0
DB0 Expense Total:			2,310,664	2,389,739	2,513,801	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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HE0 Salt Storage Facility

Revenue

Real Property Tax

HE0 4.1001	Real Property Taxes	0	20,000	0	0
Real Property Tax:		0	20,000	0	0
HE0 Revenue Total:		0	20,000	0	0

Expense

Garage/Salt Storage

HE0 5.5312.200	Salt Storage Facility - Cap Ot	0	0	0	0
Garage/Salt Storage:		0	0	0	0
HE0 Expense Total:		0	0	0	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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HG0 Highway Garage Roof

Revenue

Real Property Tax

HG0	4.1001	Real Property Taxes	0	100,000	0	0
Real Property Tax:			0	100,000	0	0
HG0 Revenue Total:			0	100,000	0	0

Expense

Garage/Salt Storage

HG0	5.5312.200	Garage - Bldg & Eqpt	0	0	0	0
Garage/Salt Storage:			0	0	0	0
HG0 Expense Total:			0	0	0	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SD1 Consolidated Drainage #1

Revenue

Real Property Tax

SD1	4.1001	Real Property Taxes	65,775	65,775	65,775	0
Real Property Tax:			65,775	65,775	65,775	0
SD1 Revenue Total:			65,775	65,775	65,775	0

Expense

Drainage

SD1	5.8540.400	Drainage - Contractual	65,775	65,775	65,775	0
Drainage:			65,775	65,775	65,775	0
SD1 Expense Total:			65,775	65,775	65,775	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SD2 Consolidated Drainage #2

Revenue

Real Property Tax

SD2	4.1001	Real Property Taxes	34,400	34,400	34,400	0
Real Property Tax:			34,400	34,400	34,400	0
SD2 Revenue Total:			34,400	34,400	34,400	0

Expense

Drainage

SD2	5.8540.400	Drainage - Contractual	34,400	34,400	34,400	0
Drainage:			34,400	34,400	34,400	0
SD2 Expense Total:			34,400	34,400	34,400	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SD3 Consolidated Drainage #3

Revenue

Real Property Tax

SD3	4.1001	Real Property Taxes	88,225	88,225	88,225	0
Real Property Tax:			88,225	88,225	88,225	0
SD3 Revenue Total:			88,225	88,225	88,225	0

Expense

Drainage

SD3	5.8540.400	Drainage - Contractual	88,225	88,225	88,225	0
Drainage:			88,225	88,225	88,225	0
SD3 Expense Total:			88,225	88,225	88,225	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SF1 Fayetteville Fire Protection

Revenue

Real Property Tax

SF1	4.1001	Real Property Taxes	1,950,845	1,845,448	1,994,075	0
Real Property Tax:			1,950,845	1,845,448	1,994,075	0
SF1 Revenue Total:			1,950,845	1,845,448	1,994,075	0

Expense

Fire Protection

SF1	5.3410.400	Fire Protection - Contractual	1,950,845	1,845,448	1,994,075	0
Fire Protection:			1,950,845	1,845,448	1,994,075	0
SF1 Expense Total:			1,950,845	1,845,448	1,994,075	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SF2 Manlius Fire Protection

Revenue

Real Property Tax

SF2	4.1001	Real Property Taxes	1,381,758	1,473,284	1,582,417	0
Real Property Tax:			1,381,758	1,473,284	1,582,417	0
SF2 Revenue Total:			1,381,758	1,473,284	1,582,417	0

Expense

Fire Protection

SF2	5.3410.400	Fire Protection - Contractual	1,381,758	1,473,284	1,582,417	0
Fire Protection:			1,381,758	1,473,284	1,582,417	0
SF2 Expense Total:			1,381,758	1,473,284	1,582,417	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SF3 Minoa Fire Protection

Revenue

Real Property Tax

SF3	4.1001	Real Property Taxes	875,485	1,208,378	1,241,693	0
Real Property Tax:			875,485	1,208,378	1,241,693	0
SF3 Revenue Total:			875,485	1,208,378	1,241,693	0

Expense

Fire Protection

SF3	5.3410.400	Fire Protection - Contractual	875,485	1,208,378	1,241,693	0
Fire Protection:			875,485	1,208,378	1,241,693	0
SF3 Expense Total:			875,485	1,208,378	1,241,693	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SF4 Kirkville Fire Protection

Revenue

Real Property Tax

SF4	4.1001	Property Taxes	223,582	230,025	238,807	0
Real Property Tax:			223,582	230,025	238,807	0
SF4 Revenue Total:			223,582	230,025	238,807	0

Expense

Fire Protection

SF4	5.3410.400	Kirkville Fire - Contractual	223,582	230,025	238,807	0
Fire Protection:			223,582	230,025	238,807	0
SF4 Expense Total:			223,582	230,025	238,807	0

Town of Manlius Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SL1 Overhead Lighting

Revenue

Real Property Tax

SL1	4.1001	Real Property Taxes	20,000	20,000	25,000	0
Real Property Tax:			20,000	20,000	25,000	0
SL1 Revenue Total:			20,000	20,000	25,000	0

Expense

Street Lighting

SL1	5.5182.400	Street Lighting - Contractual	20,000	20,000	25,000	0
Street Lighting:			20,000	20,000	25,000	0
SL1 Expense Total:			20,000	20,000	25,000	0

Town of Manlius Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SL2 Underground Lighting

Revenue

Real Property Tax

SL2	4.1001	Real Property Taxes	26,000	26,000	33,000	0
Real Property Tax:			26,000	26,000	33,000	0
SL2 Revenue Total:			26,000	26,000	33,000	0

Expense

Street Lighting

SL2	5.5182.400	Street Lighting - Contractual	26,000	26,000	33,000	0
Street Lighting:			26,000	26,000	33,000	0
SL2 Expense Total:			26,000	26,000	33,000	0

Town of Manlius Fiscal Budget for 2023

	Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SL3 Entry Lighting

Revenue

Real Property Tax

SL3 4.1001	Real Property Taxes	1,200	1,200	1,700	0
Real Property Tax:		1,200	1,200	1,700	0
SL3 Revenue Total:		1,200	1,200	1,700	0

Expense

Street Lighting

SL3 5.5182.400	Street Lighting - Contractual	1,200	1,200	1,700	0
Street Lighting:		1,200	1,200	1,700	0
SL3 Expense Total:		1,200	1,200	1,700	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SL4 Garden Park Lighting

Revenue

Real Property Tax

SL4	4.1001	Real Property Taxes	7,500	7,500	10,000	0
Real Property Tax:			7,500	7,500	10,000	0
SL4 Revenue Total:			7,500	7,500	10,000	0

Expense

Street Lighting

SL4	5.5182.400	Street Lighting - Contractual	7,500	7,500	10,000	0
Street Lighting:			7,500	7,500	10,000	0
SL4 Expense Total:			7,500	7,500	10,000	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SL5 Ratnour Bridge Lighting

Revenue

Real Property Tax

SL5	4.1001	Real Property Taxes	31,000	30,000	37,000	0
Real Property Tax:			31,000	30,000	37,000	0
SL5 Revenue Total:			31,000	30,000	37,000	0

Expense

Street Lighting

SL5	5.5182.400	Street Lighting - Contractual	31,000	30,000	37,000	0
Street Lighting:			31,000	30,000	37,000	0
SL5 Expense Total:			31,000	30,000	37,000	0

Town of Manlius Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
SR1 Manlius Trash Dist						
Revenue						
<u>Real Property Tax</u>						
SR1	4.1001	Real Property Taxes	1,326,196	2,412,720	2,480,760	0
Real Property Tax:			1,326,196	2,412,720	2,480,760	0
SR1 Revenue Total:			1,326,196	2,412,720	2,480,760	0
Expense						
<u>Refuse</u>						
SR1	5.8160.100	Refuse - Personal Services	9,107	10,050	10,750	0
SR1	5.8160.400	Refuse - Contractual	1,313,915	2,399,316	2,466,393	0
Refuse:			1,323,022	2,409,366	2,477,143	0
<u>Employee Benefits - Health Ins</u>						
SR1	5.9060.800	Hospital & Medical Insurance	2,477	2,644	2,795	0
Employee Benefits - Health Ins:			2,477	2,644	2,795	0
<u>Employee Benefits - FICA</u>						
SR1	5.9030.800	FICA	697	710	822	0
Employee Benefits - FICA:			697	710	822	0
SR1 Expense Total:			1,326,196	2,412,720	2,480,760	0

Town of Manlius Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
SR2 Manlius Brush Dist						
Revenue						
<u>Real Property Tax</u>						
SR2	4.1001	Real Property Taxes	162,693	314,473	316,307	0
Real Property Tax:			162,693	314,473	316,307	0
SR2 Revenue Total:			162,693	314,473	316,307	0
Expense						
<u>Refuse</u>						
SR2	5.8160.100	Refuse - Personal Services	9,107	9,290	10,750	0
SR2	5.8160.400	Refuse - Contractual	150,412	301,829	301,940	0
Refuse:			159,519	311,119	312,690	0
<u>Employee Benefits - Health Ins</u>						
SR2	5.9060.800	Hospital & Medical Insurance	2,477	2,644	2,795	0
Employee Benefits - Health Ins:			2,477	2,644	2,795	0
<u>Employee Benefits - FICA</u>						
SR2	5.9030.800	FICA	697	710	822	0
Employee Benefits - FICA:			697	710	822	0
SR2 Expense Total:			162,693	314,473	316,307	0

Town of Manlius Fiscal Budget for 2023

	Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SS1 Manlius Sewer Dist

Revenue

Appropriations (Expense)

SS1 4.9600	Appropriations	123,257	75,105	0	0
Appropriations (Expense):		123,257	75,105	0	0
SS1 Revenue Total:		123,257	75,105	0	0

Expense

Sewer

SS1 5.8130.400	Sewage Trtmt & Disp - County	123,257	75,105	0	0
Sewer:		123,257	75,105	0	0
SS1 Expense Total:		123,257	75,105	0	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SS2 Thompson Sewer Dist

Revenue

Real Property Tax

SS2	4.1001	Real Property Taxes	19,997	19,230	18,460	0
Real Property Tax:			19,997	19,230	18,460	0
SS2 Revenue Total:			19,997	19,230	18,460	0

Expense

BANs (Expense)

SS2	5.9710.600	Serial Bonds - Principal	15,000	15,000	15,000	0
SS2	5.9710.700	Serial Bonds - Interest	4,997	4,230	3,460	0
BANs (Expense):			19,997	19,230	18,460	0
SS2 Expense Total:			19,997	19,230	18,460	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SS3 Megnin Farms Sewer

Revenue

Real Property Tax

SS3	4.1001	Real Property Taxes	67,318	70,561	0	0
Real Property Tax:			67,318	70,561	0	0
SS3 Revenue Total:			67,318	70,561	0	0

Expense

Sewer

SS3	5.8110.400	Sewer Administration	67,318	70,561	0	0
Sewer:			67,318	70,561	0	0
SS3 Expense Total:			67,318	70,561	0	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SW1 Manlius Con Water Supply

Revenue

Real Property Tax

SW1 4.1001	Real Property Taxes	1,000	1,000	0	0
Real Property Tax:		1,000	1,000	0	0
SW1 Revenue Total:		1,000	1,000	0	0

Expense

Water Trans-Distrib

SW1 5.8340.400	Trans/Dist - Contractual	1,000	1,000	0	0
Water Trans-Distrib:		1,000	1,000	0	0
SW1 Expense Total:		1,000	1,000	0	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SW2 Manlius Con Water Dist

Revenue

Real Property Tax

SW2 4.1001	Real Property Taxes	61,000	61,000	0	0
Real Property Tax:		61,000	61,000	0	0
SW2 Revenue Total:		61,000	61,000	0	0

Expense

Water Trans-Distrib

SW2 5.8340.400	Trans/Dist - Contractual	61,000	61,000	0	0
Water Trans-Distrib:		61,000	61,000	0	0
SW2 Expense Total:		61,000	61,000	0	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SW3 Skyridge Water Dist

Revenue

Real Property Tax

SW3 4.1001	Real Property Taxes	20,300	20,300	0	0
Real Property Tax:		20,300	20,300	0	0
SW3 Revenue Total:		20,300	20,300	0	0

Expense

Water Admin

SW3 5.8310.400	Water Admin - Contractual	20,300	20,300	0	0
Water Admin:		20,300	20,300	0	0
SW3 Expense Total:		20,300	20,300	0	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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SW4 Highbridge Water Dist

Revenue

Real Property Tax

SW4 4.1001	Real Property Taxes	3,095	3,095	0	0
Real Property Tax:		3,095	3,095	0	0
SW4 Revenue Total:		3,095	3,095	0	0

Expense

Water Trans-Distrib

SW4 5.8340.400	Trans/Dist - Contractual	3,095	3,095	0	0
Water Trans-Distrib:		3,095	3,095	0	0
SW4 Expense Total:		3,095	3,095	0	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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W80 Schepp Water Dist

Revenue

Real Property Tax

W80	4.1001	Real Property Taxes	84	84	0	0
Real Property Tax:			84	84	0	0
W80 Revenue Total:			84	84	0	0

Expense

Water Admin

W80	5.8310.400	Water Admin - Contractual	84	84	0	0
Water Admin:			84	84	0	0
W80 Expense Total:			84	84	0	0

Town of Manlius

Fiscal Budget for 2023

Approved Budget 2021	Approved Budget 2022	Preliminary Budget 2023	Adopted Budget 2023
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W90 Watervale Water Dist

Revenue

Real Property Tax

W90	4.1001	Real Property Taxes	65	65	0	0
Real Property Tax:			65	65	0	0
W90 Revenue Total:			65	65	0	0

Expense

Water Trans-Distrib

W90	5.8340.400	Trans/Dist - Contractual	65	65	0	0
Water Trans-Distrib:			65	65	0	0
W90 Expense Total:			65	65	0	0

LEGAL NOTICE

OFFICAL NOTICE OF HEARING UPON THE PRELIMINARY BUDGET FOR THE TOWN OF MANLIUS – 2023

Notice is hereby given that the preliminary budget of the Town of Manlius for the fiscal year beginning January 1, 2023, has been completed and filed with the Town Clerk at 301 Brooklea Drive, Fayetteville, New York, where it is available for inspection by any interested person during regular office hours.

Further notice is hereby given that the Town Board of the Town of Manlius will meet and hold a public hearing on said preliminary budget at the town hall at 6:30 P.M. on Wednesday, November 9, 2022, and that at such hearing any person may speak in favor of or against the preliminary budget as compiled or for or against any item or items contained therein.

If you would like to attend the public hearing virtually and provide comment, you may do so by following the instructions that will be provided on the town website. The Town is also accepting written communications by email at aweber@townofmanlius.org and by regular USPS mail attention: Allison Weber, Manlius Town Clerk at 301 Brooklea Dr. Fayetteville NY 13066. If you have questions or would like to communicate your comments by phone, please call the Town Clerk's Office at 315-637-3521 Monday-Friday 8:30 AM to 4:30 PM.

Pursuant to Section 108 of the Town Law, the proposed salaries of the following Town Officers are hereby specified as follows:

Supervisor.....	\$42,516	Highway Superintendent.....	\$92,423
Council.....6..@.....	\$13,427	Town Justices.....2...@.....	\$37,829
Town Clerk.....	\$59,500	Receiver of Taxes.....	\$54,294

Submitted,

Allison Weber
Town Clerk
October 27, 2022

LET YOUR VOICE BE HEARD!



The Town of Manlius is currently drafting a Climate Action Plan and needs your input!



TAKE THE SURVEY HERE!

The survey should take about 5 minutes. Your input is crucial in creating an inclusive Climate Action Plan that adequately addresses community concerns.



THIS PROJECT HAS BEEN FUNDED IN PART BY THE CLIMATE SMART COMMUNITIES GRANT PROGRAM, TITLE 15 OF THE ENVIRONMENTAL PROTECTION FUND THROUGH THE NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

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

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
999-1.100	Pooled Cash - Investing	7,101,401.84	1,000,186.44CR	5,634,869.49	12,736,271.33
999-1.101	Pooled Cash - Checking	44,827.43	0.00	619.27CR	44,208.16
999-1.102	Pooled Cash - Payroll	82,826.44	198,585.53	221,311.96	304,138.40
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	0.00	0.00	0.00	0.00
999-1.390	Due From Other Funds	<u>172,143.28</u>	<u>9,288.19CR</u>	<u>172,123.36CR</u>	<u>19.92</u>
	TOTAL ASSETS	7,401,198.99	810,889.10CR	5,683,438.82	13,084,637.81
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	172,143.28CR	9,288.19	172,123.36	19.92CR
999-2.630	Due To Other Funds	<u>7,229,055.71CR</u>	<u>801,600.91</u>	<u>5,855,562.18CR</u>	<u>13,084,617.89CR</u>
	TOTAL LIABILITIES	7,401,198.99CR	810,889.10	5,683,438.82CR	13,084,637.81CR
<u>FUND EQUITY</u>					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	7,401,198.99CR	810,889.10	5,683,438.82CR	13,084,637.81CR
		=====	=====	=====	=====

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

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
A00-1.200	Claim on Pooled Cash and CD's	2,577,470.77	751,731.14CR	3,828,822.24	6,406,293.01
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	307.00	72,080.14CR	6,836.93
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	978,822.53CR	37,602.49
A00-1.482	Unemployment Insurance Credits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,203,462.05	763,958.31CR	2,253,208.85	6,456,670.90
		=====	=====	=====	=====
<u>LIABILITIES</u>					
A00-2.600	Pooled Accounts Payable	33,427.46CR	706.45	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	3,604.75CR	6,204.00	6,204.00
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	<u>15,640.72CR</u>	<u>7,010.99</u>	<u>37,865.05CR</u>	<u>53,505.77CR</u>
	TOTAL LIABILITIES	1,195,154.32CR	4,112.69	138,622.71	1,056,531.61CR
<u>FUND EQUITY</u>					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	1,016,425.02CR	0.00	0.00	1,016,425.02CR
A00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
A00-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
A00-3.899	Unrestricted Fund Balance	0.00	0.00	0.00	0.00
A00-3.909	Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
A00-3.913	Committed Fund Balance	0.00	0.00	0.00	0.00
A00-3.914	Assigned Approp Fund Balance	770,000.00CR	0.00	0.00	770,000.00CR
A00-3.915	Assigned Unapp Fund Balance	10,742.98	0.00	0.00	10,742.98
A00-3.917	Unassigned Fund Balance	582,115.70CR	0.00	123,987.00CR	706,102.70CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	130,908.13CR	10,912,947.17CR	10,912,947.17CR
	TOTAL REVENUES	<u>0.00</u>	<u>890,753.75</u>	<u>8,645,102.61</u>	<u>8,645,102.61</u>
	TOTAL FUND EQUITY	3,008,307.73CR	759,845.62	2,391,831.56CR	5,400,139.29CR
	TOTAL LIABILITIES & EQUITY	4,203,462.05CR	763,958.31	2,253,208.85CR	6,456,670.90CR
		=====	=====	=====	=====

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

B00-General Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
B00-1.200	Claim on Pooled Cash and CD's	361,316.16	18,099.29CR	18,084.09CR	343,232.07
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	<u>9,558.48</u>	<u>726.17CR</u>	<u>7,380.00CR</u>	<u>2,178.48</u>
	TOTAL ASSETS	370,874.64	18,825.46CR	25,464.09CR	345,410.55
		=====	=====	=====	=====
<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	925.96CR	0.00	925.96	0.00
B00-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	925.96CR	0.00	925.96	0.00
<u>FUND EQUITY</u>					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	9,558.48CR	0.00	0.00	9,558.48CR
B00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
B00-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.914	Assigned Approp Fund Balance	150,000.00CR	0.00	0.00	150,000.00CR
B00-3.915	Assigned Unapp Fund Balance	206,611.69CR	0.00	0.00	206,611.69CR
B00-3.917	Unassigned Fund Balance	3,778.51CR	0.00	0.00	3,778.51CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	9,142.70CR	268,102.28CR	268,102.28CR
	TOTAL REVENUES	<u>0.00</u>	<u>27,968.16</u>	<u>292,640.41</u>	<u>292,640.41</u>
	TOTAL FUND EQUITY	369,948.68CR	18,825.46	24,538.13	345,410.55CR
	TOTAL LIABILITIES & EQUITY	370,874.64CR	18,825.46	25,464.09	345,410.55CR
		=====	=====	=====	=====

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

CMI-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CMI-1.200	Claim on Pooled Cash and CD's	1,952.05	0.00	0.00	1,952.05
CMI-1.201	Police Revenue	6,296.50	0.26	0.92	6,297.42
CMI-1.202	Police Reserve - AED/Donations	4,766.39	50.13	1,543.46CR	3,222.93
CMI-1.203	Police Reserve - Stop DWI	60,486.73	1.99	11,939.84CR	48,546.89
CMI-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CMI-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CMI-1.410	Due From State & Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		73,501.67	52.38	13,482.38CR	60,019.29
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CMI-2.600	Pooled Accounts Payable	2,880.97CR	0.00	2,880.97	0.00
CMI-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		2,880.97CR	0.00	2,880.97	0.00
<u>FUND EQUITY</u>					
CMI-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CMI-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CMI-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CMI-3.909.Fund Balance - Drug Enforcemnt		0.00	0.00	0.00	0.00
CMI-3.909.Fund Balance - Police Equipmnt		0.00	0.00	0.00	0.00
CMI-3.909.Fund Balance - DWI Equipment		0.00	0.00	0.00	0.00
CMI-3.909.Fund Balance - Defibrillators		0.00	0.00	0.00	0.00
CMI-3.909.Fund Balance - Wall of Honor		0.00	0.00	0.00	0.00
CMI-3.915	Assigned Unapp Fund Balance	71,932.48CR	0.00	0.00	71,932.48CR
CMI-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	52.38CR	5,068.84CR	5,068.84CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>15,670.25</u>	<u>15,670.25</u>
TOTAL FUND EQUITY		70,620.70CR	52.38CR	10,601.41	60,019.29CR
TOTAL LIABILITIES & EQUITY		73,501.67CR	52.38CR	13,482.38	60,019.29CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,757.64	0.20	0.70	4,758.34
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,757.64	0.20	0.70	4,758.34
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,757.64CR	0.00	0.00	4,757.64CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.20CR	0.70CR	0.70CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,757.64CR	0.20CR	0.70CR	4,758.34CR
	TOTAL LIABILITIES & EQUITY	4,757.64CR	0.20CR	0.70CR	4,758.34CR
		=====	=====	=====	=====

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

CM3-Sustainable Manlius

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM3-1.200	Claim on Pooled Cash	0.00	0.00	238.95	238.95
CM3-1.201	Publicity Acct-Sustain Manlius	5,000.00	0.24	876.64	5,876.64
CM3-1.391	Due From other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	5,000.00	0.24	1,115.59	6,115.59
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM3-3.915	Assigned Unapp Fund Balance	5,000.00CR	0.00	0.00	5,000.00CR
	TOTAL REVENUES	0.00	0.24CR	6,300.77CR	6,300.77CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>5,185.18</u>	<u>5,185.18</u>
	TOTAL FUND EQUITY	5,000.00CR	0.24CR	1,115.59CR	6,115.59CR
	TOTAL LIABILITIES & EQUITY	5,000.00CR	0.24CR	1,115.59CR	6,115.59CR
		=====	=====	=====	=====

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

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	3,798.88	0.13	501.15CR	3,297.73
CM4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	3,798.88	0.13	501.15CR	3,297.73
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	3,798.88CR	0.00	0.00	3,798.88CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.13CR	350.48CR	350.48CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>851.63</u>	<u>851.63</u>
	TOTAL FUND EQUITY	3,798.88CR	0.13CR	501.15	3,297.73CR
	TOTAL LIABILITIES & EQUITY	3,798.88CR	0.13CR	501.15	3,297.73CR
		=====	=====	=====	=====

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

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,440.81	1.91	6.78	46,447.59
CM5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	46,440.81	1.91	6.78	46,447.59
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,440.72CR	0.00	0.00	46,440.72CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.91CR	6.78CR	6.78CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	46,440.81CR	1.91CR	6.78CR	46,447.59CR
	TOTAL LIABILITIES & EQUITY	46,440.81CR	1.91CR	6.78CR	46,447.59CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DA0-1.200	Claim on Pooled Cash and CD's	1,392,365.33	33,254.18CR	696,733.76	2,089,099.09
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	19,515.00	0.00	19,500.00CR	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	<u>120,577.00</u>	<u>5,813.33CR</u>	<u>103,136.99CR</u>	<u>17,440.01</u>
	TOTAL ASSETS	1,607,457.33	39,067.51CR	574,096.77	2,181,554.10
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	133,909.56CR	5,000.28	133,909.56	0.00
DA0-2.601	Accrued Liabilities	133,908.16CR	0.00	133,908.16	0.00
DA0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	267,817.72CR	5,000.28	267,817.72	0.00
<u>FUND EQUITY</u>					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	120,577.00CR	0.00	0.00	120,577.00CR
DA0-3.878	Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
DA0-3.899	Restricted Fund Balance	0.00	0.00	0.00	0.00
DA0-3.909	Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
DA0-3.914	Assigned Approp Fund Balance	70,000.00CR	0.00	0.00	70,000.00CR
DA0-3.915	Assigned Unapp Fund Balance	1,377,686.73CR	0.00	0.00	1,377,686.73CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equiprmnt Fund	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	50,254.58CR	2,504,051.62CR	2,504,051.62CR
	TOTAL REVENUES	<u>0.00</u>	<u>84,321.81</u>	<u>1,662,137.13</u>	<u>1,662,137.13</u>
	TOTAL FUND EQUITY	1,339,639.61CR	34,067.23	841,914.49CR	2,181,554.10CR
	TOTAL LIABILITIES & EQUITY	1,607,457.33CR	39,067.51	574,096.77CR	2,181,554.10CR
		=====	=====	=====	=====

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

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DB0-1.200	Claim on Pooled Cash and CD's	1,271,897.94	81,167.32	488,465.73	1,760,363.67
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	<u>120,577.00</u>	<u>5,813.33</u> CR	<u>103,136.99</u> CR	<u>17,440.01</u>
	TOTAL ASSETS	1,392,474.94	75,353.99	385,328.74	1,777,803.68
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	999.33CR	3,581.46	999.33	0.00
DB0-2.601	Accrued Liabilities	9,000.00CR	0.00	9,000.00	0.00
DB0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	9,999.33CR	3,581.46	9,999.33	0.00
<u>FUND EQUITY</u>					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	120,577.00CR	0.00	0.00	120,577.00CR
DB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
DB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.914	Assigned Approp Fund Balance	180,000.00CR	0.00	0.00	180,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,081,898.61CR	0.00	0.00	1,081,898.61CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	329,584.73CR	2,360,818.93CR	2,360,818.93CR
	TOTAL REVENUES	<u>0.00</u>	<u>250,649.28</u>	<u>1,965,490.86</u>	<u>1,965,490.86</u>
	TOTAL FUND EQUITY	1,382,475.61CR	78,935.45CR	395,328.07CR	1,777,803.68CR
	TOTAL LIABILITIES & EQUITY	1,392,474.94CR	75,353.99CR	385,328.74CR	1,777,803.68CR
		=====	=====	=====	=====

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

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HA0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
HA0-1.201	Landfill - Capital Outlay Cash	20,573.39	1.03	3.67	20,577.06
HA0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	20,573.39	1.03	3.67	20,577.06
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	20,573.39CR	0.00	0.00	20,573.39CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.03CR	3.67CR	3.67CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	20,573.39CR	1.03CR	3.67CR	20,577.06CR
	TOTAL LIABILITIES & EQUITY	20,573.39CR	1.03CR	3.67CR	20,577.06CR
		=====	=====	=====	=====

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

HB0-Watervale Rd Water Ext

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HB0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
HB0-1.201	Watervale - Capital Otly Cash	0.00	0.00	0.00	0.00
HB0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HB0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HB0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HB0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
HB0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

HD0-Thompson Sewer District

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

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

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HE0-1.200	Claim on Pooled Cash and CD's	123,987.33	23.82	123,896.32CR	91.01
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	123,987.33	23.82	123,896.32CR	91.01
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	123,987.33CR	0.00	123,987.00	0.33CR
HE0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HE0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	23.82CR	90.68CR	90.68CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	123,987.33CR	23.82CR	123,896.32	91.01CR
	TOTAL LIABILITIES & EQUITY	123,987.33CR	23.82CR	123,896.32	91.01CR
		=====	=====	=====	=====

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

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HG0-1.200	Claim on Pooled Cash and CD's	28,769.67	5.53	21.05	28,790.72
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	28,769.67	5.53	21.05	28,790.72
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,769.67CR	0.00	0.00	28,769.67CR
	TOTAL REVENUES	0.00	5.53CR	21.05CR	21.05CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	28,769.67CR	5.53CR	21.05CR	28,790.72CR
	TOTAL LIABILITIES & EQUITY	28,769.67CR	5.53CR	21.05CR	28,790.72CR
		=====	=====	=====	=====

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

HW0-Town Hall Windows

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

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

K -Fixed Assets

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

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

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD1-1.200	Claim on Pooled Cash and CD's	202,387.62	4,914.19CR	55,062.31	257,449.93
SD1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	202,387.62	4,914.19CR	55,062.31	257,449.93
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	202,387.62CR	0.00	0.00	202,387.62CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	35.81CR	65,911.31CR	65,911.31CR
	TOTAL REVENUES	<u>0.00</u>	<u>4,950.00</u>	<u>10,849.00</u>	<u>10,849.00</u>
	TOTAL FUND EQUITY	202,387.62CR	4,914.19	55,062.31CR	257,449.93CR
	TOTAL LIABILITIES & EQUITY	202,387.62CR	4,914.19	55,062.31CR	257,449.93CR
		=====	=====	=====	=====

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

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD2-1.200	Claim on Pooled Cash and CD's	211,945.37	17.57	22,695.37	234,640.74
SD2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	211,945.37	17.57	22,695.37	234,640.74
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	211,945.37CR	0.00	0.00	211,945.37CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	17.57CR	34,466.87CR	34,466.87CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>11,771.50</u>	<u>11,771.50</u>
	TOTAL FUND EQUITY	211,945.37CR	17.57CR	22,695.37CR	234,640.74CR
	TOTAL LIABILITIES & EQUITY	211,945.37CR	17.57CR	22,695.37CR	234,640.74CR
		=====	=====	=====	=====

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

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD3-1.200	Claim on Pooled Cash and CD's	562,382.92	158.72CR	49,488.90	611,871.82
SD3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	562,382.92	158.72CR	49,488.90	611,871.82
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	562,382.92CR	0.00	0.00	562,382.92CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	81.28CR	88,531.90CR	88,531.90CR
	TOTAL REVENUES	<u>0.00</u>	<u>240.00</u>	<u>39,043.00</u>	<u>39,043.00</u>
	TOTAL FUND EQUITY	562,382.92CR	158.72	49,488.90CR	611,871.82CR
	TOTAL LIABILITIES & EQUITY	562,382.92CR	158.72	49,488.90CR	611,871.82CR
		=====	=====	=====	=====

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

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
	SF1-1.200 Claim on Pooled Cash and CD's	2,912.74	0.53	7.41	2,920.15
	SF1-1.391 Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	2,912.74	0.53	7.41	2,920.15
		=====	=====	=====	=====
<u>LIABILITIES</u>					
	SF1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
	SF1-2.630 Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
	SF1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
	SF1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
	SF1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
	SF1-3.915 Assigned Unapp Fund Balance	2,912.74CR	0.00	0.00	2,912.74CR
	SF1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.53CR	1,845,455.41CR	1,845,455.41CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,845,448.00</u>	<u>1,845,448.00</u>
	TOTAL FUND EQUITY	2,912.74CR	0.53CR	7.41CR	2,920.15CR
	TOTAL LIABILITIES & EQUITY	2,912.74CR	0.53CR	7.41CR	2,920.15CR
		=====	=====	=====	=====

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

SF2-Manlius Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF2-1.200	Claim on Pooled Cash and CD's	10,932.05	2.06	73.41	11,005.46
SF2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,932.05	2.06	73.41	11,005.46
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	10,932.05CR	0.00	0.00	10,932.05CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2.06CR	1,473,357.25CR	1,473,357.25CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,473,283.84</u>	<u>1,473,283.84</u>
	TOTAL FUND EQUITY	10,932.05CR	2.06CR	73.41CR	11,005.46CR
	TOTAL LIABILITIES & EQUITY	10,932.05CR	2.06CR	73.41CR	11,005.46CR
		=====	=====	=====	=====

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

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF3-1.200	Claim on Pooled Cash and CD's	1,703.49	0.29	34.82	1,738.31
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,703.49	0.29	34.82	1,738.31
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,703.49CR	0.00	0.00	1,703.49CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.29CR	1,208,412.82CR	1,208,412.82CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,208,378.00</u>	<u>1,208,378.00</u>
	TOTAL FUND EQUITY	1,703.49CR	0.29CR	34.82CR	1,738.31CR
	TOTAL LIABILITIES & EQUITY	1,703.49CR	0.29CR	34.82CR	1,738.31CR
		=====	=====	=====	=====

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

SF4-Kirkville Fire Department

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

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

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL1-1.200	Claim on Pooled Cash and CD's	8,952.30	3,453.68CR	1,536.82	10,489.12
SL1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	8,952.30	3,453.68CR	1,536.82	10,489.12
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	8,952.30CR	0.00	0.00	8,952.30CR
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	4.09CR	20,029.58CR	20,029.58CR
	TOTAL REVENUES	<u>0.00</u>	<u>3,457.77</u>	<u>18,492.76</u>	<u>18,492.76</u>
	TOTAL FUND EQUITY	8,952.30CR	3,453.68	1,536.82CR	10,489.12CR
	TOTAL LIABILITIES & EQUITY	8,952.30CR	3,453.68	1,536.82CR	10,489.12CR
		=====	=====	=====	=====

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

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL2-1.200	Claim on Pooled Cash and CD's	12,535.97	4,632.91CR	1,270.98	13,806.95
SL2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	12,535.97	4,632.91CR	1,270.98	13,806.95
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	12,535.97CR	0.00	0.00	12,535.97CR
SL2-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.70CR	26,005.33CR	26,005.33CR
	TOTAL REVENUES	<u>0.00</u>	<u>4,633.61</u>	<u>24,734.35</u>	<u>24,734.35</u>
	TOTAL FUND EQUITY	12,535.97CR	4,632.91	1,270.98CR	13,806.95CR
	TOTAL LIABILITIES & EQUITY	12,535.97CR	4,632.91	1,270.98CR	13,806.95CR
		=====	=====	=====	=====

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

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL3-1.200	Claim on Pooled Cash and CD's	4,868.60	227.78CR	4.35CR	4,864.25
SL3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,868.60	227.78CR	4.35CR	4,864.25
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,868.60CR	0.00	0.00	4,868.60CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.00CR	1,205.32CR	1,205.32CR
	TOTAL REVENUES	<u>0.00</u>	<u>228.78</u>	<u>1,209.67</u>	<u>1,209.67</u>
	TOTAL FUND EQUITY	4,868.60CR	227.78	4.35	4,864.25CR
	TOTAL LIABILITIES & EQUITY	4,868.60CR	227.78	4.35	4,864.25CR
		=====	=====	=====	=====

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

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL4-1.200	Claim on Pooled Cash and CD's	1,575.02	1,382.29CR	152.76	1,727.78
SL4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,575.02	1,382.29CR	152.76	1,727.78
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915	Assigned Unapp Fund Balance	1,575.02CR	0.00	0.00	1,575.02CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.13CR	7,501.42CR	7,501.42CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,382.42</u>	<u>7,348.66</u>	<u>7,348.66</u>
	TOTAL FUND EQUITY	1,575.02CR	1,382.29	152.76CR	1,727.78CR
	TOTAL LIABILITIES & EQUITY	1,575.02CR	1,382.29	152.76CR	1,727.78CR
		=====	=====	=====	=====

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

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL5-1.200	Claim on Pooled Cash and CD's	27,901.34	5,213.93CR	2,166.64	30,067.98
SL5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	27,901.34	5,213.93CR	2,166.64	30,067.98
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	27,901.34CR	0.00	0.00	27,901.34CR
SL5-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.50CR	30,014.22CR	30,014.22CR
	TOTAL REVENUES	<u>0.00</u>	<u>5,215.43</u>	<u>27,847.58</u>	<u>27,847.58</u>
	TOTAL FUND EQUITY	27,901.34CR	5,213.93	2,166.64CR	30,067.98CR
	TOTAL LIABILITIES & EQUITY	27,901.34CR	5,213.93	2,166.64CR	30,067.98CR
		=====	=====	=====	=====

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

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR1-1.200	Claim on Pooled Cash and CD's	54,486.65	198,281.05CR	613,784.01	668,270.66
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	54,486.65	198,281.05CR	613,784.01	668,270.66
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	54,486.65CR	0.00	0.00	54,486.65CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2,033.69CR	2,461,824.35CR	2,461,824.35CR
	TOTAL REVENUES	<u>0.00</u>	<u>200,314.74</u>	<u>1,848,040.34</u>	<u>1,848,040.34</u>
	TOTAL FUND EQUITY	54,486.65CR	198,281.05	613,784.01CR	668,270.66CR
	TOTAL LIABILITIES & EQUITY	54,486.65CR	198,281.05	613,784.01CR	668,270.66CR
		=====	=====	=====	=====

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

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR2-1.200	Claim on Pooled Cash and CD's	1,098.17CR	25,519.49CR	87,622.76	86,524.59
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,098.17CR	25,519.49CR	87,622.76	86,524.59
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	1,098.17	0.00	0.00	1,098.17
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.58CR	315,843.43CR	315,843.43CR
	TOTAL REVENUES	<u>0.00</u>	<u>25,523.07</u>	<u>228,220.67</u>	<u>228,220.67</u>
	TOTAL FUND EQUITY	1,098.17	25,519.49	87,622.76CR	86,524.59CR
	TOTAL LIABILITIES & EQUITY	1,098.17	25,519.49	87,622.76CR	86,524.59CR
		=====	=====	=====	=====

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

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS1-1.200	Claim on Pooled Cash and CD's	99,782.69	37.89	74,983.10CR	24,799.59
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	99,782.69	37.89	74,983.10CR	24,799.59
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914	Assigned Approp Fund Balance	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	37.89CR	144.21CR	144.21CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>75,127.31</u>	<u>75,127.31</u>
	TOTAL FUND EQUITY	99,782.69CR	37.89CR	74,983.10	24,799.59CR
	TOTAL LIABILITIES & EQUITY	99,782.69CR	37.89CR	74,983.10	24,799.59CR
		=====	=====	=====	=====

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

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS2-1.200	Claim on Pooled Cash and CD's	5,595.06	1,921.08CR	4.90	5,599.96
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	5,595.06	1,921.08CR	4.90	5,599.96
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915	Assigned Unapp Fund Balance	5,595.06CR	0.00	0.00	5,595.06CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.80CR	19,233.04CR	19,233.04CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,921.88</u>	<u>19,228.14</u>	<u>19,228.14</u>
	TOTAL FUND EQUITY	5,595.06CR	1,921.08	4.90CR	5,599.96CR
	TOTAL LIABILITIES & EQUITY	5,595.06CR	1,921.08	4.90CR	5,599.96CR
		=====	=====	=====	=====

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

SS3-Megninn Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS3-1.200	Claim on Pooled Cash and CD's	276.89	0.17	0.66	277.55
SS3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	276.89	0.17	0.66	277.55
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS3-2.600	Pooled Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	276.89CR	0.00	0.00	276.89CR
	TOTAL REVENUES	0.00	0.17CR	70,561.54CR	70,561.54CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>70,560.88</u>	<u>70,560.88</u>
	TOTAL FUND EQUITY	276.89CR	0.17CR	0.66CR	277.55CR
	TOTAL LIABILITIES & EQUITY	276.89CR	0.17CR	0.66CR	277.55CR
		=====	=====	=====	=====

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

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW1-1.200	Claim on Pooled Cash and CD's	31,932.85	2.66	1,009.91	32,942.76
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		31,932.85	2.66	1,009.91	32,942.76
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	31,932.85CR	0.00	0.00	31,932.85CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2.66CR	1,009.91CR	1,009.91CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		31,932.85CR	2.66CR	1,009.91CR	32,942.76CR
TOTAL LIABILITIES & EQUITY		31,932.85CR	2.66CR	1,009.91CR	32,942.76CR
		=====	=====	=====	=====

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

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
	SW2-1.200 Claim on Pooled Cash and CD's	8,717.25	29,905.41CR	1,708.80	10,426.05
	SW2-1.391 Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	8,717.25	29,905.41CR	1,708.80	10,426.05
		=====	=====	=====	=====
<u>LIABILITIES</u>					
	SW2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
	SW2-2.630 Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
	SW2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
	SW2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
	SW2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
	SW2-3.915 Assigned Unapp Fund Balance	8,717.25CR	0.00	0.00	8,717.25CR
	SW2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2.15CR	61,029.71CR	61,029.71CR
	TOTAL REVENUES	<u>0.00</u>	<u>29,907.56</u>	<u>59,320.91</u>	<u>59,320.91</u>
	TOTAL FUND EQUITY	8,717.25CR	29,905.41	1,708.80CR	10,426.05CR
	TOTAL LIABILITIES & EQUITY	8,717.25CR	29,905.41	1,708.80CR	10,426.05CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW3-1.200	Claim on Pooled Cash and CD's	36,411.68	9.15	20,334.81	56,746.49
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	36,411.68	9.15	20,334.81	56,746.49
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	36,411.68CR	0.00	0.00	36,411.68CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	9.15CR	20,334.81CR	20,334.81CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	36,411.68CR	9.15CR	20,334.81CR	56,746.49CR
	TOTAL LIABILITIES & EQUITY	36,411.68CR	9.15CR	20,334.81CR	56,746.49CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

SW4-Highbridge Water District

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

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

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA1-1.200	Claim on Pooled Cash and CD's	111,539.35	196,071.01	198,499.62	310,038.97
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	111,539.35	196,071.01	198,499.62	310,038.97
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TA1-2.100	Consolidated Payroll	977.06	0.00	0.00	977.06
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	177.69	0.00	212.37CR	34.68CR
TA1-2.180	NYS Retirement	25,513.85CR	198.50CR	2,613.92	22,899.93CR
TA1-2.190	Disability Insurance	17,701.25CR	256.66CR	2,767.97CR	20,469.22CR
TA1-2.200	Health Insurance	64,947.24CR	194,064.21CR	199,588.73CR	264,535.97CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	158.87CR	0.00	15.24	143.63CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	208.07	0.00	577.90	785.97
TA1-2.280	Flexible Spending	3,852.16	1,405.76CR	868.51	4,720.67
TA1-2.290	Guardian Life Insurance	2,908.69CR	129.48CR	326.23	2,582.46CR
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	109,198.14CR	196,054.61CR	198,437.20CR	307,635.34CR
<u>FUND EQUITY</u>					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	2,341.21CR	0.00	0.00	2,341.21CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	16.40CR	62.42CR	62.42CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	2,341.21CR	16.40CR	62.42CR	2,403.63CR
	TOTAL LIABILITIES & EQUITY	111,539.35CR	196,071.01CR	198,499.62CR	310,038.97CR
		=====	=====	=====	=====

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

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA2-1.200	Claim on Pooled Cash and CD's	61,329.02	10.65	40.52	61,369.54
TA2-1.201	Escrow - Misc. Deposits	82,605.00	7,083.16	9,671.08	92,276.08
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	2.29	34,446.49
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205	Currency Property	39,994.87	0.00	0.00	39,994.87
TA2-1.206	M&T - Solar Deposits	300,845.47	12.37	43.94	300,889.41
TA2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	519,218.56	7,106.18	9,757.83	528,976.39
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	47,892.64CR	0.00	0.00	47,892.64CR
TA2-2.320	Bid Deposits	30,300.00CR	2,775.00CR	6,575.00CR	36,875.00CR
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	4,304.40CR	3,083.40CR	49,473.74CR
TA2-2.852	Savings Interest	<u>3,456.50CR</u>	<u>0.00</u>	<u>0.00</u>	<u>3,456.50CR</u>
	TOTAL LIABILITIES	516,674.39CR	7,079.40CR	9,658.40CR	526,332.79CR
<u>FUND EQUITY</u>					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	2,544.17CR	0.00	0.00	2,544.17CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	26.78CR	99.43CR	99.43CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	2,544.17CR	26.78CR	99.43CR	2,643.60CR
	TOTAL LIABILITIES & EQUITY	519,218.56CR	7,106.18CR	9,757.83CR	528,976.39CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

W -Long Term Debt

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W-1.129	Total Non-Current Govt Liab	<u>1,757,054.00CR</u>	<u>0.00</u>	<u>15,000.00</u>	<u>1,742,054.00CR</u>
	TOTAL ASSETS	1,757,054.00CR	0.00	15,000.00	1,742,054.00CR
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W-2.628	Bonds Payable	90,000.00	0.00	15,000.00CR	75,000.00
W-2.638	Net Pension Liability	1,667,054.00	0.00	0.00	1,667,054.00
W-2.685	Installment Purchase Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,757,054.00	0.00	15,000.00CR	1,742,054.00
<u>FUND EQUITY</u>					
W-3.909		0.00	0.00	0.00	0.00
W-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	1,757,054.00	0.00	15,000.00CR	1,742,054.00
		=====	=====	=====	=====

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

W10-Eagle Village Water Dist

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

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

W20-Jas N Manlius Water Spplly

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

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

W30-Minoa Road Water Supply

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

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

W40-Minoa Road Water Extensn

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

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

W50-Buttonvale Water Disrtict

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

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

W60-Milnerfield Water Dist

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

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

W70-Mycenae Water Disrtict

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

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

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W80-1.200	Claim on Pooled Cash and CD's	334.20	217.81CR	347.59CR	13.39CR
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		334.20	217.81CR	347.59CR	13.39CR
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	334.20CR	0.00	0.00	334.20CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.27CR	85.01CR	85.01CR
TOTAL REVENUES		<u>0.00</u>	<u>218.08</u>	<u>432.60</u>	<u>432.60</u>
TOTAL FUND EQUITY		334.20CR	217.81	347.59	13.39
TOTAL LIABILITIES & EQUITY		334.20CR	217.81	347.59	13.39
		=====	=====	=====	=====

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

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W90-1.200	Claim on Pooled Cash and CD's	4,680.88	36.61CR	5.85CR	4,675.03
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		4,680.88	36.61CR	5.85CR	4,675.03
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	4,680.88CR	0.00	0.00	4,680.88CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.95CR	68.65CR	68.65CR
TOTAL REVENUES		<u>0.00</u>	<u>37.56</u>	<u>74.50</u>	<u>74.50</u>
TOTAL FUND EQUITY		4,680.88CR	36.61	5.85	4,675.03CR
TOTAL LIABILITIES & EQUITY		4,680.88CR	36.61	5.85	4,675.03CR
		=====	=====	=====	=====

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 September 2022

Dated: 10/10/2022

SUPERVISOR

Cash Balance Report	August	Net Change	September
Cash in Pooled Checking/Savings	7,158,024	-751,731	6,406,293
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	7,158,737	-751,731	6,407,006
Cash in Pooled Checking/Savings	361,331	-18,099	343,232
B00 General Part Town	361,331	-18,099	343,232
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	50	3,223
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	48,545	2	48,547
CM1 Police Special Rev.	59,967	52	60,019
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	5,877
CM3 Sustainable Manlius	6,115	0	6,116
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,298	0	3,298
CM4 Court Special Rev.	3,298	0	3,298
M&T Savings	46,446	2	46,448
CM5 Parkland Trust	46,446	2	46,448
Cash in Pooled Checking/Savings	2,122,127	-33,028	2,089,099
DA0 Highway Townwide	2,122,127	-33,028	2,089,099
Cash in Pooled Checking/Savings	1,679,196	81,167	1,760,364
DB0 Highway Part Town	1,679,196	81,167	1,760,364
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,576	1	20,577
HA0 Landfill Capital Fund	20,576	1	20,577
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	August	Net Change	September
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	67	24	91
M&T Savings	0	0	0
HE0 Salt Storage Facility	67	24	91
Cash in Pooled Checking/Savings	28,785	6	28,791
HG0 Highway Garage Roof	28,785	6	28,791
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	262,364	-4,914	257,450
SD1 Consolidated Drainage #1	262,364	-4,914	257,450
Cash in Pooled Checking/Savings	234,623	18	234,641
SD2 Consolidated Drainage #2	234,623	18	234,641
Cash in Pooled Checking/Savings	612,031	-159	611,872
SD3 Consolidated Drainage #3	612,031	-159	611,872
Cash in Pooled Checking/Savings	2,920	1	2,920
SF1 Fayetteville Fire Protection	2,920	1	2,920
Cash in Pooled Checking/Savings	11,003	2	11,005
SF2 Manlius Fire Protection	11,003	2	11,005
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	13,943	-3,454	10,489
SL1 Overhead Lighting	13,943	-3,454	10,489
Cash in Pooled Checking/Savings	18,440	-4,633	13,807
SL2 Underground Lighting	18,440	-4,633	13,807
Cash in Pooled Checking/Savings	5,092	-228	4,864
SL3 Entry Lighting	5,092	-228	4,864
Cash in Pooled Checking/Savings	3,110	-1,382	1,728
SL4 Garden Park Lighting	3,110	-1,382	1,728
Cash in Pooled Checking/Savings	35,282	-5,214	30,068
SL5 Ratnour Bridge Lighting	35,282	-5,214	30,068
Cash in Pooled Checking/Savings	866,282	-198,011	668,271
SR1 Manlius Trash Dist	866,282	-198,011	668,271
Cash in Pooled Checking/Savings	112,044	-25,519	86,525
SR2 Manlius Brush Dist	112,044	-25,519	86,525
Cash in Pooled Checking/Savings	24,762	38	24,800
SS1 Manlius Sewer Dist	24,762	38	24,800

Cash Balance Report	August	Net Change	September
Cash in Pooled Checking/Savings	7,521	-1,921	5,600
SS2 Thompson Sewer Dist	7,521	-1,921	5,600
Cash in Pooled Checking/Savings	277	0	278
SS3 Megnin Farms Sewer	277	0	278
Cash in Pooled Checking/Savings	32,940	3	32,943
SW1 Manlius Con Water Supply	32,940	3	32,943
Cash in Pooled Checking/Savings	40,331	-29,905	10,426
SW2 Manlius Con Water Dist	40,331	-29,905	10,426
Cash in Pooled Checking/Savings	56,737	9	56,746
SW3 Skyridge Water Dist	56,737	9	56,746
Cash in Pooled Checking/Savings	12,303	0	12,303
SW4 Highbridge Water Dist	12,303	0	12,303
Cash in Pooled Checking/Savings	113,968	196,071	310,039
TA1 Trust and Agency 1	113,968	196,071	310,039
Cash in Pooled Checking/Savings	61,359	11	61,370
M&T Savings-Bond and Bail Deposit	34,446	1	34,446
M&T Savings-Currency Property	39,995	0	39,995
M&T Savings-Escrow Deposits	85,193	7,083	92,276
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	300,877	12	300,889
TA2 Trust and Agency 2	521,870	7,107	528,976
Cash in Pooled Checking/Savings	204	-218	-13
W80 Schepp Water Dist	204	-218	-13
Cash in Pooled Checking/Savings	4,712	-37	4,675
W90 Watervale Water Dist	4,712	-37	4,675
Town Total:	14,490,458	-793,953	13,696,505

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%			Actual	%	Annual	Remaining	25%	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	4,092	102%	4,000	-92	0%	4,092	92	2% a
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% b
Departmental Income Total:			4,092	102%	4,000	-92	-2%	4,092	92	2%
Public Safety										
A00	4.2260	Public Safety Services	581,327	63%	918,419	337,092	37%	918,419	0	0% b
Public Safety Total:			581,327	63%	918,419	337,092	37%	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	68,388	126%	54,300	-14,088	0%	68,388	14,088	26% a
Recreation Revenue Total:			68,388	126%	54,300	-14,088	-26%	68,388	14,088	26%
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	3,209	64%	5,000	1,791	36%	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:			3,209	64%	5,000	1,791	36%	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	14,055	67%	21,000	6,945	33%	21,000	0	0% b

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

m = YTD Monthly average projected to 12 months.

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

10/10/2022

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
1/1 - 9/30/2022			75%		Annual	Remaining	25%	Actual	Budget Var - %
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0 100% b
Licenses and Permits Total:			17,230	81%	21,200	3,970	19%	24,175	2,975 14%
<u>Fines and Forfeitures</u>									
A00	4.2610	Fines/Forfeited Bail	36,960	62%	60,000	23,040	38%	60,000	0 0% b
Fines and Forfeitures Total:			36,960	62%	60,000	23,040	38%	60,000	0 0%
<u>Sale of Property and Comp Loss</u>									
A00	4.2655	Minor Sales	409	100%	0	-409	0%	409	409 100% 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:			1,607	64%	2,500	893	36%	2,909	409 16%
<u>Miscellaneous Revenue</u>									
A00	4.2700	Medicare Part D Reimbursement	24,026	120%	20,000	-4,026	0%	24,026	4,026 20% a
A00	4.2701	Refunds of Prior Year Expend	7,660	100%	0	-7,660	0%	7,660	7,660 100% a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0 100% b
A00	4.2750	AIM - Related Payments	111,763	100%	0	-111,763	0%	111,763	111,763 100% a
A00	4.2770	Unclassified Revenues	13,904	100%	0	-13,904	0%	13,904	13,904 100% a
Miscellaneous Revenue Total:			157,353	787%	20,000	-137,353	-687%	157,353	137,353 687%
<u>State Aid - General</u>									
A00	4.3001	Assessment Mgt Aid AIM	0	0%	89,000	89,000	100%	89,000	0 0% b
A00	4.3005	Mortgage Tax	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	0	100%	0	0	0%	0	0 100% a
State Aid - General Total:			411,666	53%	773,569	361,903	47%	773,569	0 0%
<u>State Aid - Courts</u>									
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0 100% b
State Aid - Courts Total:			0	100%	0	0	100%	0	0 100%
<u>State Aid - Police</u>									
A00	4.3389.302	Traffic Safety Grant - BUNY	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

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

10/10/2022

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	9/30/2022	75%	Annual	Remaining	25%	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	1,013,330	403%	251,192	-762,138	0%	1,013,330	762,138	303% a
Revenue 6000-6999 Total:			1,013,330	403%	251,192	-762,138	-303%	1,013,330	762,138	303%
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:			10,912,946	95%	11,533,708	620,762	5%	12,478,798	945,090	8%
Expense										
Town Board										
A00	5.1010.100	Town Board - Personal Services	57,341	73%	78,466	21,125	27%	78,467	1	0% 2
A00	5.1010.400	Town Board - Contractual	9,217	19%	47,500	38,283	81%	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:			67,483	51%	131,466	63,983	49%	131,467	1	0%
Justices										
A00	5.1110.100	Justices - Personal Services	140,496	72%	195,674	55,178	28%	192,258	-3,416	-2% 2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual	430	2%	20,000	19,570	98%	20,000	0	0% b
A00	5.1110.401	Justices - Office Supplies	1,434	51%	2,800	1,366	49%	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:			143,035	64%	224,939	81,904	36%	221,533	-3,406	-2%

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022			75%		Annual	Remaining	25%	Actual	Budget Var - %	
<u>Supervisor</u>										
A00	5.1220.100	Supervisor - Personal Services	133,132	71%	186,425	53,293	29%	182,181	-4,244	-2% 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	30,136	75%	40,000	9,864	25%	40,000	0	0% b
A00	5.1220.401	Supervisor - Office Supplies	2,496	83%	3,000	504	17%	3,000	0	0% b
A00	5.1220.402	Supervisor - Seminar/Conferenc	239	12%	2,000	1,761	88%	2,000	0	0% b
A00	5.1220.403	Supervisor - Associations/Dues	2,467	108%	2,290	-177	0%	2,467	177	8% a
A00	5.1220.404	Supervisor - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.1220.405	Supervisor - Information Techn	7,939	103%	7,700	-239	0%	7,939	239	3% a
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	28,407	90%	31,700	3,293	10%	31,700	0	0% b
Supervisor Total:			205,376	74%	277,215	71,839	26%	273,387	-3,828	-1%
<u>Receiver of Taxes</u>										
A00	5.1330.100	Receiver - Personal Services	72,094	79%	90,766	18,672	21%	98,655	7,889	9% 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	1,944	71%	2,755	811	29%	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	95	86%	110	15	14%	110	0	0% b
Receiver of Taxes Total:			77,972	79%	98,451	20,479	21%	106,340	7,889	8%
<u>Assessors</u>										
A00	5.1355.100	Assessor -Personal Services	182,068	72%	251,343	69,275	28%	249,146	-2,197	-1% 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	3,722	93%	4,000	278	7%	4,000	0	0% b
A00	5.1355.403	Assessors - Associations/Dues	532	74%	720	188	26%	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:			218,039	75%	290,163	72,124	25%	288,489	-1,674	-1%
<u>Board of Assessmnt Revie</u>										
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%
<u>Town Clerk</u>										
A00	5.1410.100	Town Clerk- Personal Services	105,577	86%	122,777	17,200	14%	144,474	21,697	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	-313	-14%	2,200	2,513	114%	2,200	0	0% b
A00	5.1410.402	Town Clerk - Seminars/Conferen	1,613	81%	2,000	387	19%	2,000	0	0% b

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022			75%		Annual	Remaining	25%	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	1,910	159%	1,200	-710	0%	1,910	710	59% 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:			113,065	86%	131,272	18,207	14%	155,313	24,041	18%
<u>Attorney</u>										
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100% m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100% b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100% b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100% b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100% b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100% b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100% b
A00	5.1420.420	Attorney - PBA Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1420.481	Attorney - Litigation	19,746	79%	25,000	5,254	21%	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	49,500	75%	66,000	16,500	25%	66,000	0	0% b
Attorney Total:			69,246	60%	116,000	46,754	40%	116,000	0	0%
<u>Safety Grant</u>										
A00	5.1430.100	Safety Grant - Personal Serv	731	73%	1,000	269	27%	1,000	0	0% b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100% b
Safety Grant Total:			731	73%	1,000	269	27%	1,000	0	0%
<u>Engineer</u>										
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100% m
A00	5.1440.400	Engineer - Contractual	8,010	32%	25,000	16,990	68%	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	6,948	39%	18,000	11,052	61%	18,000	0	0% b
Engineer Total:			14,958	35%	43,000	28,042	65%	43,000	0	0%
<u>Records Management</u>										
A00	5.1460.100	Record Managemnt - Personal S	0	0%	4,000	4,000	100%	0	-4,000	-100% 2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1460.400	Record Managemnt - Contractua	-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%
<u>Buildings</u>										
A00	5.1620.100	Buildings - Personal Services	12,702	60%	21,289	8,587	40%	17,382	-3,907	-18% 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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022			75%		Annual	Remaining	25%	Actual	Budget Var - %	
A00	5.1620.400	Buildings - Contractual	7,971	142%	5,600	-2,371	0%	7,971	2,371	42% a
A00	5.1620.405	Buildings - Information Tech	190,449	83%	229,852	39,403	17%	229,852	0	0% b
A00	5.1620.420	Buildings - Gas/Electric	29,252	98%	30,000	748	2%	30,000	0	0% b
A00	5.1620.421	Buildings - Phone	11,355	121%	9,400	-1,955	0%	11,355	1,955	21% a
A00	5.1620.422	Buildings - Water	753	88%	860	107	12%	860	0	0% b
A00	5.1620.423	Buildings - Security Service	793	106%	750	-43	0%	793	43	6% a
A00	5.1620.424	Buildings - Internet	1,862	127%	1,470	-392	0%	1,862	392	27% a
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100% b
A00	5.1620.430	Buildings - Cleaning	15,219	63%	24,283	9,064	37%	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	685	14%	5,000	4,315	86%	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:			286,981	79%	364,102	77,121	21%	366,376	2,274	1%
<u>Community Center</u>										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% b
Community Center Total:			0	100%	0	0	100%	0	0	100%
<u>Central Garage</u>										
A00	5.1640.200	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	91,928	108%	85,000	-6,928	0%	91,928	6,928	8% 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:			93,286	63%	148,500	55,214	37%	155,428	6,928	5%
<u>Central Printing</u>										
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1670.401	Central Printing - Office Sply	3,380	113%	3,000	-380	0%	3,380	380	13% a
A00	5.1670.404	Central Printing - Books/Public	1,195	66%	1,800	605	34%	1,800	0	0% b
A00	5.1670.407	Central Printing - Copier Lease	5,948	87%	6,800	852	13%	6,800	0	0% b
A00	5.1670.408	Central Printing - Post Meter	1,463	73%	2,000	537	27%	2,000	0	0% b
A00	5.1670.409	Central Printing - Postage	29,046	91%	32,000	2,954	9%	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:			41,032	90%	45,600	4,568	10%	45,980	380	1%
<u>Special Items</u>										
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	29,344	293%	10,000	-19,344	0%	29,344	19,344	193% a

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1/1 - 9/30/2022			75%		Annual	Remaining	25%	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:			239,000	110%	217,720	-21,280	-10%	239,049	21,329	10%
Police										
A00	5.3120.100	Police - Personal Services	2,324,825	68%	3,438,245	1,113,420	32%	3,438,245	0	0% b
A00	5.3120.101	Police - Overtime Pay	307,033	105%	292,870	-14,163	0%	307,033	14,163	5% a
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	208,911	95%	220,739	11,828	5%	220,739	0	0% b
A00	5.3120.401	Police - Office Supplies	8,068	53%	15,285	7,217	47%	15,285	0	0% b
A00	5.3120.402	Police - Seminars/Conference	20,622	77%	26,725	6,103	23%	26,725	0	0% b
A00	5.3120.403	Police - Associations/Dues	991	44%	2,260	1,269	56%	2,260	0	0% b
A00	5.3120.404	Police - Books/Publications	5,343	64%	8,306	2,963	36%	8,306	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	2,350	23%	10,250	7,900	77%	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	-1,399	-2%	90,560	91,959	102%	90,560	0	0% b
A00	5.3120.421	Police - Phone	19,738	69%	28,500	8,762	31%	28,500	0	0% b
A00	5.3120.423	Police - Security Service	270	64%	420	150	36%	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	3,526	133%	2,650	-876	0%	3,526	876	33% a
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	19,467	38%	51,126	31,659	62%	51,126	0	0% b
A00	5.3120.447	Police - Vehicle Lighting	31,986	100%	0	-31,986	0%	31,986	31,986	100% a
A00	5.3120.448	Police - Uniforms & Cleaning	11,605	24%	49,374	37,769	76%	49,374	0	0% b
A00	5.3120.460	Police - Tuition Reimbursement	4,842	48%	10,000	5,158	52%	10,000	0	0% b
A00	5.3120.461	Police - Accreditation	25,602	64%	39,837	14,235	36%	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	10,507	24%	44,486	33,979	76%	44,486	0	0% b
Police Total:			3,424,732	68%	5,068,979	1,644,247	32%	5,116,004	47,025	1%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	7,370	40%	18,500	11,130	60%	18,500	0	0% b
A00	5.3310.400	Traffic Control - Contractual	236	10%	2,300	2,064	90%	2,300	0	0% b
Traffic Control Total:			7,606	37%	20,800	13,194	63%	20,800	0	0%

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Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
1/1 - 9/30/2022			75%		Annual	Remaining	25%	Actual	Budget Var - %
<u>Dog Control</u>									
A00	5.3510.100	Dog Control - Personnel Serv	0	100%	0	0	0%	0	0 100% b
A00	5.3510.400	Dog Control - Contractual	309	103%	300	-9	0%	309	9 3% a
A00	5.3510.401	Dog Control - Office Supplies	-500	-50%	1,000	1,500	150%	1,000	0 0% b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0 100% b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0 100% b
A00	5.3510.450	Dog Control - Contract	32,914	92%	35,827	2,913	8%	35,827	0 0% b
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0 100% b
Dog Control Total:			32,723	88%	37,127	4,404	12%	37,136	9 0%
<u>Transportation</u>									
A00	5.5010.100	Superintendent - Personal Serv	102,069	71%	144,299	42,230	29%	139,673	-4,626 -3% 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
A00	5.5010.405	Sup of Highways - Engineer	0	100%	0	0	0%	0	0 100% b
Transportation Total:			103,585	71%	146,154	42,569	29%	141,528	-4,626 -3%
<u>Garage/Salt Storage</u>									
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	4,536	58%	7,803	3,267	42%	7,803	0 0% b
A00	5.5132.420	Garage - Gas/Electric	21,983	63%	35,000	13,017	37%	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	1,504	90%	1,675	171	10%	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	8,467	36%	23,837	15,370	64%	23,837	0 0% b
A00	5.5132.426	Garage - Dumpster	4,337	71%	6,136	1,799	29%	6,136	0 0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,065	30%	3,500	2,435	70%	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	5,350	249%	2,150	-3,200	0%	5,350	3,200 149% a
A00	5.5132.447	Garage - Supplies/Water Softner	247	49%	500	253	51%	500	0 0% b
Garage/Salt Storage Total:			200,204	188%	106,575	-93,629	-88%	237,315	130,740 123%
<u>Street Lighting</u>									
A00	5.5182.400	Street Lighting - Contractual	4,305	72%	6,000	1,695	28%	6,000	0 0% b
Street Lighting Total:			4,305	72%	6,000	1,695	28%	6,000	0 0%
<u>Veteran Services</u>									
A00	5.6510.400	Veteran Services - Contractual	1,800	225%	800	-1,000	0%	1,800	1,000 125% a
Veteran Services Total:			1,800	225%	800	-1,000	-125%	1,800	1,000 125%
<u>Recreation</u>									
A00	5.7310.100	Recreation - Personal Services	226,495	80%	283,810	57,315	20%	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	304	20%	1,500	1,196	80%	1,500	0 0% b

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			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022			75%		Annual	Remaining	25%	Actual	Budget Var -	%
A00	5.7310.402	Recreation - Seminars/Conferen	4,651	89%	5,200	549	11%	5,200	0	0% b
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	2,391	58%	4,100	1,709	42%	4,100	0	0% b
A00	5.7310.410	Recreation - Program Expenses	48,492	76%	64,000	15,508	24%	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	386	48%	800	414	52%	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:			287,405	79%	364,960	77,555	21%	364,960	0	0%
<u>Museum</u>										
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% b
Museum Total:			8,000	100%	8,000	0	0%	8,000	0	0%
<u>Historian</u>										
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100% b
A00	5.7510.400	Historian - Contractual	0	0%	4,000	4,000	100%	4,000	0	0% b
Historian Total:			0	0%	4,000	4,000	100%	4,000	0	0%
<u>Environmental Control</u>										
A00	5.8090.101	Environmental Cntrl - Personal	0	100%	0	0	0%	0	0	100% b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100% b
Environmental Control Total:			0	100%	0	0	100%	0	0	100%
<u>Cemeteries</u>										
A00	5.8810.400	Cemeteries - Contractual	4,314	108%	4,000	-314	0%	4,314	314	8% a
Cemeteries Total:			4,314	108%	4,000	-314	-8%	4,314	314	8%
<u>Employee Benefits - NYS Retirement</u>										
A00	5.9010.800	NYS Retirement	201,278	96%	208,911	7,633	4%	208,911	0	0% b
Employee Benefits - NYS Retirement Total:			201,278	96%	208,911	7,633	4%	208,911	0	0%
<u>Employee Benefits - Fire-Police Retirement</u>										
A00	5.9015.800	Fire & Police Retirement	768,743	100%	768,743	0	0%	768,743	0	0% b
Employee Benefits - Fire-Police Retirement Total:			768,743	100%	768,743	0	0%	768,743	0	0%
<u>Employee Benefits - Health Ins</u>										
A00	5.9060.800	Health Insurance	1,639,866	77%	2,117,519	477,653	23%	2,117,519	0	0% b
Employee Benefits - Health Ins Total:			1,639,866	77%	2,117,519	477,653	23%	2,117,519	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
A00	5.9061.800	Health Insurance Opt-Out	26,632	83%	32,000	5,368	17%	32,000	0	0% b
Employee Benefits - Ins Opt Out Total:			26,632	83%	32,000	5,368	17%	32,000	0	0%

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Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
1/1 - 9/30/2022			75%		Annual	Remaining	25%	Actual	Budget Var - %
<u>Employee Benefits - FICA</u>									
A00	5.9030.800	FICA	288,739	68%	426,617	137,878	32%	426,617	0 0% b
Employee Benefits - FICA Total:			288,739	68%	426,617	137,878	32%	426,617	0 0%
<u>Employee Benefits - Workers Comp</u>									
A00	5.9040.800	Workers Compensation	65,510	75%	87,200	21,690	25%	65,510	-21,690 -25% a
Employee Benefits - Workers Comp Total:			65,510	75%	87,200	21,690	25%	65,510	-21,690 -25%
<u>Employee Benefits - Other</u>									
A00	5.9045.800	Life Insurance	3,684	72%	5,100	1,416	28%	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	4,263	71%	6,000	1,737	29%	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:			12,800	66%	19,500	6,700	34%	19,500	0 0%
<u>BANs</u>									
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%
<u>Appropriations</u>									
A00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			8,645,104	75%	11,533,708	2,888,604	25%	11,736,414	202,706 2%
A00 General Townwide Total:			2,267,842		0	-2,267,842		742,384	742,384

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End				
1/1 - 9/30/2022 75%			Annual		Remaining		25%		Actual		Budget Var - %	
B00 General Part Town												
Revenue												
Real Property Tax												
B00	4.1001	Real Property Taxes	207,662	100%	207,662	0	0%	207,662	0	0%	a	
Real Property Tax Total:			207,662	100%	207,662	0	0%	207,662	0	0%		
Home and Comm Svc												
B00	4.2110	Zoning Fees	4,400	220%	2,000	-2,400	0%	4,400	2,400	120%	a	
B00	4.2115	Planning Board Fees	1,050	52%	2,000	950	48%	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:			5,450	136%	4,000	-1,450	-36%	6,400	2,400	60%		
Use of Money and Property												
B00	4.2401	Interest & Earnings	364	73%	500	136	27%	500	0	0%	b	
Use of Money and Property Total:			364	73%	500	136	27%	500	0	0%		
Building Permits												
B00	4.2555	Building & Alteration Permits	48,816	81%	60,000	11,184	19%	60,000	0	0%	b	
B00	4.2590	Permits, Other	1,500	100%	0	-1,500	0%	1,500	1,500	100%	a	
Building Permits Total:			50,316	84%	60,000	9,684	16%	61,500	1,500	3%		
Sale of Property and Comp Loss												
B00	4.2655	Minor Sales	810	100%	0	-810	0%	810	810	100%	a	
Sale of Property and Comp Loss Total:			810	100%	0	-810	100%	810	810	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	3,500	100%	0	-3,500	0%	3,500	3,500	100%	a	
Miscellaneous Revenue Total:			3,500	100%	0	-3,500	100%	3,500	3,500	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:			268,102	60%	444,412	176,310	40%	452,622	8,210	2%		

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			YTD Actual			Budget			Projected Year End		
1/1 - 9/30/2022			75%			Annual	Remaining	25%	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	98,840	62%		159,166	60,326	38%	135,255	-23,911	-15% 2
B00	5.3620.200	P & D - Equipment	0	100%		0	0	0%	0	0	100% b
B00	5.3620.400	P & D - Contractual	96,124	96%		100,035	3,911	4%	100,035	0	0% b
B00	5.3620.401	P & D - Office Supplies	2,356	157%		1,500	-856	0%	2,356	856	57% 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	5.3620.410	P & D - Engineer	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	1,444	96%		1,500	56	4%	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:			211,706	75%		283,114	71,408	25%	260,059	-23,055	-8%
Planning											
B00	5.8020.100	Planning - Personal Services	2,628	7%		36,858	34,230	93%	3,596	-33,262	-90% 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	5.8020.410	Planning - Engineer	0	100%		0	0	0%	0	0	100% b
B00	5.8020.450	Planning - Attorney	11,135	56%		20,000	8,865	44%	20,000	0	0% b
Planning Total:			14,678	25%		58,458	43,780	75%	25,196	-33,262	-57%
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	802	100%		800	-2	0%	802	2	0% a
B00	5.8010.450	Zoning - Attorney	3,315	83%		4,000	685	17%	4,000	0	0% b
Zoning Total:			4,425	23%		18,850	14,425	77%	5,352	-13,498	-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%

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<u>Employee Benefits - Health Ins</u>									
B00	5.9060.800	P & D - Hospital & Medical Ins	42,877	77%	55,670	12,793	23%	55,670	0 0% b
Employee Benefits - Health Ins Total:			42,877	77%	55,670	12,793	23%	55,670	0 0%
<u>Employee Benefits - Ins Opt Out</u>									
B00	5.9061.800	P & D - Opt-Out	0	100%	0	0	0%	0	0 100% b
Employee Benefits - Ins Opt Out Total:			0	100%	0	0	100%	0	0 100%
<u>Employee Benefits - FICA</u>									
B00	5.9030.800	P & D - FICA	7,037	46%	15,417	8,380	54%	15,417	0 0% b
Employee Benefits - FICA Total:			7,037	46%	15,417	8,380	54%	15,417	0 0%
<u>Employee Benefits - Workers Comp</u>									
B00	5.9040.800	P & D - Workers Compensation	3,441	79%	4,357	916	21%	3,441	-916 -21% a
Employee Benefits - Workers Comp Total:			3,441	79%	4,357	916	21%	3,441	-916 -21%
<u>Employee Benefits - Other</u>									
B00	5.9055.800	P & D - Disability Insurance	181	72%	250	69	28%	250	0 0% b
Employee Benefits - Other Total:			181	72%	250	69	28%	250	0 0%
<u>Appropriations</u>									
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			292,641	66%	444,412	151,771	34%	373,681	-70,731 -16%
B00 General Part Town Total:			-24,539		0	24,539		78,941	78,941

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1/1 - 9/30/2022 75%			Annual			Remaining 25%		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	9	100%	0	-9	0%	9	9	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	5,060	100%	0	-5,060	0%	5,060	5,060	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:			5,069	100%	0	-5,069	100%	5,069	5,069	100%	
Revenue Total:			5,069	100%	0	-5,069	100%	5,069	5,069	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:			-10,601		0	10,601		-10,601	-10,601		

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Budget Report - Fund Detail

				YTD Actual		Budget		Projected Year End						
1/1 - 9/30/2022 75%				Annual		Remaining		25%		Actual		Budget Var - %		
CM2 Flood Water Study														
Revenue														
Use of Money and Property														
CM2	4.2401	Interest & Earnings		1	100%		0	-1	0%		1	1	100%	a
Use of Money and Property Total:				1	100%		0	-1	100%		1	1	100%	
Miscellaneous Revenue														
CM2	4.2701	Refund of Prior Year Expendtrs		0	100%		0	0	0%		0	0	100%	b
Miscellaneous Revenue Total:				0	100%		0	0	100%		0	0	100%	
State Aid - General														
CM2	4.4089	DEC Grant		0	100%		0	0	0%		0	0	100%	b
State Aid - General Total:				0	100%		0	0	100%		0	0	100%	
Appropriations														
CM2	4.9600	Appropriations		0	100%		0	0	0%		0	0	100%	b
CM2	4.9602	Bugetary Prov for Other Uses		0	100%		0	0	0%		0	0	100%	b
CM2	4.9800	Revenues		0	100%		0	0	0%		0	0	100%	b
Appropriations Total:				0	100%		0	0	100%		0	0	100%	
Revenue Total:				1	100%		0	-1	100%		1	1	100%	
Expense														
Water Admin														
CM2	5.8989.400	Flood Water Study - Contract		0	100%		0	0	0%		0	0	100%	b
Water Admin Total:				0	100%		0	0	100%		0	0	100%	
Appropriations														
CM2	5.9602	Bugetary Prov - Fund Balance		0	100%		0	0	0%		0	0	100%	b
Appropriations Total:				0	100%		0	0	100%		0	0	100%	
Expense Total:				0	100%		0	0	100%		0	0	100%	
CM2 Flood Water Study Total:				1			0	-1			1	1		

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%					Annual	Remaining	25%	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	

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 9/30/2022 75%			Annual			Remaining 25%		Actual		Budget Var - %	
CM4 Court Special Rev.											
Revenue											
Use of Money and Property											
CM4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%	
Fines and Forfeitures											
CM4	4.1289	DWI Arraignments	350	100%	0	-350	0%	350	350	100%	a
Fines and Forfeitures 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 - 9/30/2022 75%					Annual	Remaining	25%	Actual	Budget Var - %		
CM5 Parkland Trust											
Revenue											
Use of Money and Property											
CM5	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											
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:			7	100%	0	-7	100%	7	7	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:			7		0	-7		7	7		

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	9/30/2022	75%	Annual	Remaining	25%	Actual	Budget Var -	%
DA0 Highway Townwide										
Revenue										
Real Property Tax										
DA0	4.1001	Real Property Taxes	2,342,514	100%	2,342,514	0	0%	2,342,514	0	0% a
Real Property Tax Total:			2,342,514	100%	2,342,514	0	0%	2,342,514	0	0%
Intergovernmental Charges										
DA0	4.2300	Transportation Services	94,510	100%	94,506	-4	0%	94,510	4	0% a
Intergovernmental Charges Total:			94,510	100%	94,506	-4	0%	94,510	4	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	758	76%	1,000	242	24%	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:			758	76%	1,000	242	24%	1,000	0	0%
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	1,205	120%	1,000	-205	0%	1,205	205	21% a
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:			16,505	40%	41,000	24,495	60%	41,205	205	1%
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	49,764	100%	0	-49,764	0%	49,764	49,764	100% a
State Aid - General Total:			49,764	100%	0	-49,764	100%	49,764	49,764	100%
Appropriations										
DA0	4.9600	Appropriations	0	0%	70,000	70,000	100%	70,000	0	0% b
DA0	4.9602	Budgetary Prov For Other Uses	0	100%	0	0	0%	0	0	100% b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	70,000	70,000	100%	70,000	0	0%
Revenue Total:			2,504,051	98%	2,549,020	44,969	2%	2,598,993	49,973	2%
Expense										
Interfund Transfers										
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Machinery										
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022			75%		Annual	Remaining	25%	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	89,017	68%	130,818	41,801	32%	130,818	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	41,901	93%	45,044	3,143	7%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	5,459	54%	10,200	4,741	46%	10,200	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	1,266	18%	7,000	5,734	82%	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:			346,365	65%	530,244	183,879	35%	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	3,090	103%	3,000	-90	0%	3,090	90	3% 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	11,662	22%	54,000	42,338	78%	54,000	0	0% b
Brush and Weeds Total:			69,032	61%	113,261	44,229	39%	116,840	3,579	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	1,053	62%	1,700	647	38%	1,700	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	2,465	45%	5,500	3,035	55%	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	4,371	67%	6,500	2,129	33%	6,500	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	9,461	25%	37,891	28,430	75%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	8,621	62%	14,000	5,379	38%	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

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			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022			75%		Annual	Remaining	25%	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:			891,755	59%	1,504,497	612,742	41%	1,504,497	0	0%
<u>Employee Benefits - NYS Retirement</u>										
DA0	5.9010.800	NYS Retirement	111,478	100%	111,479	1	0%	111,479	0	0% b
Employee Benefits - NYS Retirement Total:			111,478	100%	111,479	1	0%	111,479	0	0%
<u>Employee Benefits - Health Ins</u>										
DA0	5.9060.800	Hospital & Medical Insurance	169,829	94%	180,087	10,258	6%	180,087	0	0% b
Employee Benefits - Health Ins Total:			169,829	94%	180,087	10,258	6%	180,087	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
DA0	5.9061.800	Health Insurance Opt-Out	1,869	75%	2,500	631	25%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:			1,869	75%	2,500	631	25%	2,500	0	0%
<u>Employee Benefits - FICA</u>										
DA0	5.9030.800	FICA	44,421	63%	70,972	26,551	37%	70,972	0	0% b
Employee Benefits - FICA Total:			44,421	63%	70,972	26,551	37%	70,972	0	0%
<u>Employee Benefits - Workers Comp</u>										
DA0	5.9040.800	Worker's Compensation	26,539	76%	34,880	8,341	24%	26,539	-8,341	-24% a
Employee Benefits - Workers Comp Total:			26,539	76%	34,880	8,341	24%	26,539	-8,341	-24%
<u>Employee Benefits - Other</u>										
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100% b
DA0	5.9055.800	Disability Insurance	846	77%	1,100	254	23%	1,100	0	0% b
Employee Benefits - Other Total:			846	77%	1,100	254	23%	1,100	0	0%
<u>BANs</u>										
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100% b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
<u>Appropriations</u>										
DA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,662,134	65%	2,549,020	886,886	35%	2,544,258	-4,762	0%
DA0 Highway Townwide Total:			841,917		0	-841,917		54,735	54,735	

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		YTD Actual			Budget			Projected Year End		
1/1 -		9/30/2022	75%		Annual	Remaining	25%	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	789	79%	1,000	211	21%	1,000	0	0% b
Use of Money and Property Total:			789	79%	1,000	211	21%	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	329,377	185%	178,134	-151,243	0%	329,377	151,243	85% a
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			329,377	185%	178,134	-151,243	-85%	329,377	151,243	85%
Interfund Transfers										
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
DB0	4.9600	Appropriations	0	0%	180,000	180,000	100%	180,000	0	0% b
DB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100% b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	180,000	180,000	100%	180,000	0	0%
Revenue Total:			2,360,818	99%	2,389,739	28,921	1%	2,541,029	151,290	6%
Expense										
General Repairs										
DB0	5.5110.100	General Repairs - Personal Srv	470,444	70%	667,898	197,454	30%	667,898	0	0% b
DB0	5.5110.101	General Repairs - Overtime	18,006	108%	16,601	-1,405	0%	18,006	1,405	8% a
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	5.5110.405	General Repairs - Engineer	0	100%	0	0	0%	0	0	100% b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0	0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022			75%		Annual	Remaining	25%	Actual	Budget Var - %	
DB0	5.5110.410	General Repairs - Diesel	60,325	134%	45,000	-15,325	0%	60,325	15,325	34% a
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	457,043	122%	374,750	-82,293	0%	457,043	82,293	22% a
DB0	5.5110.472	General Repairs - Signs	5,282	41%	13,000	7,718	59%	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	604,133	76%	799,843	195,710	24%	799,843	0	0% b
DB0	5.5110.476	General Repairs - Road Paint	31,565	99%	32,000	435	1%	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	23,984	58%	41,500	17,516	42%	41,500	0	0% b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
General Repairs Total:			1,677,156	84%	2,007,281	330,125	16%	2,106,304	99,023	5%
<u>Employee Benefits - NYS Retirement</u>										
DB0	5.9010.800	NYS Retirement	111,478	100%	111,479	1	0%	111,479	0	0% b
Employee Benefits - NYS Retirement Total:			111,478	100%	111,479	1	0%	111,479	0	0%
<u>Employee Benefits - Health Ins</u>										
DB0	5.9060.800	Hospital & Medical Insurance	113,408	63%	180,087	66,679	37%	180,087	0	0% b
Employee Benefits - Health Ins Total:			113,408	63%	180,087	66,679	37%	180,087	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
DB0	5.9061.800	Health Insurance Opt-Out	1,615	65%	2,500	885	35%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:			1,615	65%	2,500	885	35%	2,500	0	0%
<u>Employee Benefits - FICA</u>										
DB0	5.9030.800	FICA	34,574	66%	52,412	17,838	34%	52,412	0	0% b
Employee Benefits - FICA Total:			34,574	66%	52,412	17,838	34%	52,412	0	0%
<u>Employee Benefits - Workers Comp</u>										
DB0	5.9040.800	Worker's Compensation	26,539	76%	34,880	8,341	24%	26,539	-8,341	-24% a
Employee Benefits - Workers Comp Total:			26,539	76%	34,880	8,341	24%	26,539	-8,341	-24%
<u>Employee Benefits - Other</u>										
DB0	5.9055.800	Disability Insurance	721	66%	1,100	379	34%	1,100	0	0% b
Employee Benefits - Other Total:			721	66%	1,100	379	34%	1,100	0	0%
<u>Appropriations</u>										
DB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,965,491	82%	2,389,739	424,248	18%	2,480,421	90,682	4%
DB0 Highway Part Town Total:			395,327		0	-395,327		60,608	60,608	

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Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 9/30/2022			75%			Annual	Remaining	25%	Actual	Budget Var - %	
HA0 Landfill Capital Fund											
Revenue											
Use of Money and Property											
HA0	4.2401	Interest & Earnings	4	100%		0	-4	0%	4	4	100% a
Use of Money and Property Total:			4	100%		0	-4	100%	4	4	100%
Appropriations											
HA0	4.9600	Appropriations	0	100%		0	0	0%	0	0	100% b
HA0	4.9602	Budgetary 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:			4	100%		0	-4	100%	4	4	100%
Expense											
Refuse											
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%		0	0	0%	0	0	100% b
Refuse Total:			0	100%		0	0	100%	0	0	100%
Appropriations											
HA0	5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Expense Total:			0	100%		0	0	100%	0	0	100%
HA0 Landfill Capital Fund Total:			4			0	-4		4	4	

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%					Annual	Remaining	25%	Actual	Budget Var - %	
HB0 Watervale Rd. Water Ext.										
Revenue										
Use of Money and Property										
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
BANs										
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Water Trans-Distrib										
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HB0 Watervale Rd. Water Ext. Total:			0		0	0		0	0	

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 9/30/2022 75%			Annual			Remaining 25%		Actual	Budget Var - %		
HD0 Thompson Sewer Dist.											
Revenue											
Use of Money and Property											
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b	
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%	
BANs											
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100% b	
BANs Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b	
HD0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b	
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			0	100%	0	0	100%	0	0	100%	
Expense											
Sewer											
HD0	5.8120.200	Sanitary Sewers - Capital Otlly	0	100%	0	0	0%	0	0	100% b	
Sewer Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HD0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
HD0 Thompson Sewer Dist. Total:			0		0	0		0	0		

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%			Annual			Remaining	25%	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	91	100%	0	-91	0%	91	91	100% a
Use of Money and Property Total:			91	100%	0	-91	100%	91	91	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:			91	0%	20,000	19,909	100%	91	-19,909	-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:			91		20,000	19,909		91	-19,909	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%			Annual			Remaining	25%	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	21	100%	0	-21	0%	21	21	100% a
Use of Money and Property Total:			21	100%	0	-21	100%	21	21	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:			21	0%	100,000	99,979	100%	21	-99,979	-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:			21		100,000	99,979		21	-99,979	

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Town of Manlius

Budget Report - Fund Detail

				YTD Actual		Budget		Projected Year End		
1/1 - 9/30/2022 75%				Annual	Remaining	25%	Actual	Budget Var - %		
HW0 Town Hall Windows										
Revenue										
Use of Money and Property										
HW0 4.2401	Interest & Earnings			0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:				0	100%	0	0	100%	0	0 100%
BANs										
HW0 4.5730	Bond Anticipation Notes			0	100%	0	0	0%	0	0 100% b
BANs Total:				0	100%	0	0	100%	0	0 100%
Revenue Total:				0	100%	0	0	100%	0	0 100%
Expense										
Garage/Salt Storage										
HW0 5.5132.200	Town Hall Windows			0	100%	0	0	0%	0	0 100% b
Garage/Salt Storage Total:				0	100%	0	0	100%	0	0 100%
Expense Total:				0	100%	0	0	100%	0	0 100%
HW0 Town Hall Windows Total:				0		0	0		0	0

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%			Annual	Remaining	25%	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	136	100%	0	-136	0%	136	136	100% a
Use of Money and Property Total:			136	100%	0	-136	100%	136	136	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:			65,911	100%	65,775	-136	0%	65,911	136	0%
Expense										
Drainage										
SD1	5.8540.400	Drainage - Contractual	10,849	16%	65,775	54,926	84%	65,775	0	0% b
Drainage Total:			10,849	16%	65,775	54,926	84%	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:			10,849	16%	65,775	54,926	84%	65,775	0	0%
SD1 Consolidated Drainage #1 Total:			55,062		0	-55,062		136	136	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%			Annual	Remaining	25%	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	67	100%	0	-67	0%	67	67	100% a
Use of Money and Property Total:			67	100%	0	-67	100%	67	67	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:			34,467	100%	34,400	-67	0%	34,467	67	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:			22,695		0	-22,695		67	67	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%					Annual	Remaining	25%	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	309	100%	0	-309	0%	309	309	100% a
Use of Money and Property Total:			309	100%	0	-309	100%	309	309	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:			88,532	100%	88,225	-307	0%	88,534	309	0%
Expense										
Drainage										
SD3	5.8540.400	Drainage - Contractual	39,043	44%	88,225	49,182	56%	88,225	0	0% b
Drainage Total:			39,043	44%	88,225	49,182	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:			39,043	44%	88,225	49,182	56%	88,225	0	0%
SD3 Consolidated Drainage #3 Total:			49,489		0	-49,489		309	309	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%			Annual	Remaining	25%	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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%			Annual	Remaining	25%	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	8	100%	0	-8	0%	8	8	100% a
Use of Money and Property Total:			8	100%	0	-8	100%	8	8	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:			1,473,357	100%	1,473,284	-73	0%	1,473,357	73	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:			73		0	-73		73	73	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 9/30/2022 75%			Annual		Remaining		25%		Actual Budget Var - %		
SF3 Minoa Fire Protection											
Revenue											
Real Property Tax											
SF3	4.1001	Real Property Taxes	1,208,412	100%	1,208,378	-34	0%	1,208,412	34	0%	a
Real Property Tax Total:			1,208,412	100%	1,208,378	-34	0%	1,208,412	34	0%	
Use of Money and Property											
SF3	4.2401	Interest & Earnings	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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 9/30/2022 75%			Annual		Remaining		25%		Actual Budget Var - %		
SF4 Kirkville Fire Protection											
Revenue											
Real Property Tax											
SF4	4.1001	Property Taxes	230,036	100%	230,025	-11	0%	230,036	11	0%	a
Real Property Tax Total:			230,036	100%	230,025	-11	0%	230,036	11	0%	
Use of Money and Property											
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100%	b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			230,036	100%	230,025	-11	0%	230,036	11	0%	
Expense											
Fire Protection											
SF4	5.3410.400	Kirkville Fire - Contractual	230,025	100%	230,025	0	0%	230,025	0	0%	b
Fire Protection Total:			230,025	100%	230,025	0	0%	230,025	0	0%	
Appropriations											
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			230,025	100%	230,025	0	0%	230,025	0	0%	
Asset											
Appropriations											
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Asset Total:			0	100%	0	0	100%	0	0	100%	
SF4 Kirkville Fire Protection Total:			11		0	-11		11	11		

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%			Annual	Remaining	25%	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	16	100%	0	-16	0%	16	16	100% a
Use of Money and Property Total:			16	100%	0	-16	100%	16	16	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:			20,030	100%	20,000	-30	0%	20,030	30	0%
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	18,493	92%	20,000	1,507	8%	20,000	0	0% b
Street Lighting Total:			18,493	92%	20,000	1,507	8%	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:			18,493	92%	20,000	1,507	8%	20,000	0	0%
SL1 Overhead Lighting Total:			1,537		0	-1,537		30	30	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	9/30/2022	75%	Annual	Remaining	25%	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	3	100%	0	-3	0%	3	3	100% a
Use of Money and Property Total:			3	100%	0	-3	100%	3	3	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:			26,006	100%	26,000	-6	0%	26,006	6	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	24,734	95%	26,000	1,266	5%	26,000	0	0% b
Street Lighting Total:			24,734	95%	26,000	1,266	5%	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:			24,734	95%	26,000	1,266	5%	26,000	0	0%
SL2 Underground Lighting Total:			1,272		0	-1,272		6	6	

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

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	9/30/2022	75%	Annual	Remaining	25%	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	4	100%	0	-4	0%	4	4	100% a
Use of Money and Property Total:			4	100%	0	-4	100%	4	4	100%
Appropriations										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL3	4.9602	Budgetary 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:			1,206	101%	1,200	-6	0%	1,206	6	1%
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	1,210	101%	1,200	-10	0%	1,210	10	1% a
Street Lighting Total:			1,210	101%	1,200	-10	-1%	1,210	10	1%
Appropriations										
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,210	101%	1,200	-10	-1%	1,210	10	1%
SL3 Entry Lighting Total:			-4		0	4		-4	-4	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	9/30/2022	75%	Annual	Remaining	25%	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	1	100%	0	-1	0%	1	1 100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1 100%
Appropriations									
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			7,502	100%	7,500	-2	0%	7,502	2 0%
Expense									
Street Lighting									
SL4	5.5182.400	Street Lighting - Contractual	7,349	98%	7,500	151	2%	7,500	0 0% b
Street Lighting Total:			7,349	98%	7,500	151	2%	7,500	0 0%
Appropriations									
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			7,349	98%	7,500	151	2%	7,500	0 0%
SL4 Garden Park Lighting Total:			153		0	-153		2	2

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%			Annual	Remaining	25%	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	6	100%	0	-6	0%	6	6	100% a
Use of Money and Property Total:			6	100%	0	-6	100%	6	6	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:			30,015	100%	30,000	-15	0%	30,015	15	0%
Expense										
Street Lighting										
SL5	5.5182.400	Street Lighting - Contractual	27,848	93%	30,000	2,152	7%	30,000	0	0% b
Street Lighting Total:			27,848	93%	30,000	2,152	7%	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:			27,848	93%	30,000	2,152	7%	30,000	0	0%
SL5 Ratnour Bridge Lighting Total:			2,167		0	-2,167		15	15	

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

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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	9/30/2022	75%	Annual	Remaining	25%	Actual	Budget Var - %	
SR1 Manlius Trash Dist										
Revenue										
Real Property Tax										
SR1	4.1001	Real Property Taxes	2,461,620	102%	2,412,720	-48,900	0%	2,461,620	48,900	2% a
Real Property Tax Total:			2,461,620	102%	2,412,720	-48,900	-2%	2,461,620	48,900	2%
Use of Money and Property										
SR1	4.2401	Interest & Earnings	204	100%	0	-204	0%	204	204	100% a
Use of Money and Property Total:			204	100%	0	-204	100%	204	204	100%
Appropriations										
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			2,461,824	102%	2,412,720	-49,104	-2%	2,461,824	49,104	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	1,846,182	77%	2,399,316	553,134	23%	2,399,316	0	0% b
Refuse Total:			1,846,182	77%	2,409,366	563,184	23%	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	1,859	70%	2,644	785	30%	2,644	0	0% b
Employee Benefits - Health Ins Total:			1,859	70%	2,644	785	30%	2,644	0	0%
Employee Benefits - FICA										
SR1	5.9030.800	FICA	0	0%	710	710	100%	710	0	0% b
Employee Benefits - FICA Total:			0	0%	710	710	100%	710	0	0%
Appropriations										
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,848,041	77%	2,412,720	564,679	23%	2,412,720	0	0%
SR1 Manlius Trash Dist Total:			613,783		0	-613,783		49,104	49,104	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
1/1 -		9/30/2022	75%		Annual	Remaining	25%	Actual	Budget Var - %	
SR2 Manlius Brush Dist										
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	14	100%	0	-14	0%	14	14	100% a
Use of Money and Property Total:			14	100%	0	-14	100%	14	14	100%
Appropriations										
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			315,844	100%	314,473	-1,371	0%	315,844	1,371	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	226,362	75%	301,829	75,467	25%	301,829	0	0% b
Refuse Total:			226,362	73%	311,119	84,757	27%	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	1,859	70%	2,644	785	30%	2,644	0	0% b
Employee Benefits - Health Ins Total:			1,859	70%	2,644	785	30%	2,644	0	0%
Employee Benefits - FICA										
SR2	5.9030.800	FICA	0	0%	710	710	100%	710	0	0% b
Employee Benefits - FICA Total:			0	0%	710	710	100%	710	0	0%
Appropriations										
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			228,221	73%	314,473	86,252	27%	314,473	0	0%
SR2 Manlius Brush Dist Total:			87,623		0	-87,623		1,371	1,371	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 9/30/2022 75%			Annual			Remaining	25%	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	144	100%	0	-144	0%	144	144	100%	a
Use of Money and Property Total:			144	100%	0	-144	100%	144	144	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:			144	0%	75,105	74,961	100%	75,249	144	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:			-74,983		0	74,983		122	122		

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 9/30/2022 75%					Annual	Remaining	25%	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	3	100%	0	-3	0%	3	3	100%	a
Use of Money and Property Total:			3	100%	0	-3	100%	3	3	100%	
Appropriations											
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	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:			19,233	100%	19,230	-3	0%	19,233	3	0%	
Expense											
BANs											
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0	0%	b
SS2	5.9710.700	Serial Bonds - Interest	4,228	100%	4,230	2	0%	4,230	0	0%	b
BANs Total:			19,228	100%	19,230	2	0%	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:			19,228	100%	19,230	2	0%	19,230	0	0%	
SS2 Thompson Sewer Dist Total:			5		0	-5		3	3		

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

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%			Annual	Remaining	25%	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	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Revenue Total:			70,562	100%	70,561	-1	0%	70,562	1	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:			1		0	-1		1	1	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	9/30/2022	75%	Annual	Remaining	25%	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		10	100%	0	-10	0%	10	10	100% a
Use of Money and Property Total:			10	100%	0	-10	100%	10	10	100%
Miscellaneous Revenue										
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:			1,010	101%	1,000	-10	-1%	1,010	10	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:			1,010		0	-1,010		10	10	

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

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 9/30/2022 75%			Annual			Remaining 25%		Actual Budget Var - %		
SW2 Manlius Con Water Dist										
Revenue										
Real Property Tax										
SW2 4.1001	Real Property Taxes		61,022	100%	61,000	-22	0%	61,022	22	0% a
Real Property Tax Total:			61,022	100%	61,000	-22	0%	61,022	22	0%
Intergovernmental Charges										
SW2 4.2378	T/CICERO Lease		0	100%	0	0	0%	0	0	100% b
Intergovernmental Charges Total:			0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SW2 4.2401	Interest & Earnings		8	100%	0	-8	0%	8	8	100% a
Use of Money and Property Total:			8	100%	0	-8	100%	8	8	100%
Miscellaneous Revenue										
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:			61,030	100%	61,000	-30	0%	61,030	30	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		59,321	97%	61,000	1,679	3%	61,000	0	0% b
Water Trans-Distrib Total:			59,321	97%	61,000	1,679	3%	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:			59,321	97%	61,000	1,679	3%	61,000	0	0%
SW2 Manlius Con Water Dist Total:			1,709		0	-1,709		30	30	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	9/30/2022	75%	Annual	Remaining	25%	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		35	100%	0	-35	0%	35	35 100% a
Use of Money and Property Total:				35	100%	0	-35	100%	35	35 100%
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:				20,335	100%	20,300	-35	0%	20,335	35 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:				20,335		0	-20,335		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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	9/30/2022	75%	Annual	Remaining	25%	Actual	Budget Var -	%
SW4 Highbridge Water Dist										
Revenue										
Real Property Tax										
SW4	4.1001	Real Property Taxes	3,096	100%	3,095	-1	0%	3,096	1	0% a
Real Property Tax Total:			3,096	100%	3,095	-1	0%	3,096	1	0%
Use of Money and Property										
SW4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			3,096	100%	3,095	-1	0%	3,096	1	0%
Expense										
Water Trans-Distrib										
SW4	5.8340.400	Trans/Dist - Contractual	0	0%	3,095	3,095	100%	3,095	0	0% b
Water Trans-Distrib Total:			0	0%	3,095	3,095	100%	3,095	0	0%
Expense Total:			0	0%	3,095	3,095	100%	3,095	0	0%
SW4 Highbridge Water Dist Total:			3,096		0	-3,096		1	1	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	9/30/2022	75%	Annual	Remaining	25%	Actual	Budget Var -	%
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	62	100%	0	-62	0%	62	62	100% a
Use of Money and Property Total:			62	100%	0	-62	100%	62	62	100%
Appropriations										
TA1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			62	100%	0	-62	100%	62	62	100%
Expense										
Appropriations										
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
TA1 Trust and Agency 1 Total:			62		0	-62		62	62	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	9/30/2022	75%	Annual	Remaining	25%	Actual	Budget Var -	%
TA2 Trust and Agency 2										
Revenue										
Use of Money and Property										
TA2	4.2401	Earned Interest	99	100%	0	-99	0%	99	99	100% a
Use of Money and Property Total:			99	100%	0	-99	100%	99	99	100%
Appropriations										
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			99	100%	0	-99	100%	99	99	100%
Expense										
Appropriations										
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
TA2 Trust and Agency 2 Total:			99		0	-99		99	99	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 9/30/2022 75%			Annual		Remaining		25%		Actual Budget Var - %		
W Debt											
Revenue											
Appropriations											
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			0	100%	0	0	100%	0	0	100%	
Expense											
Appropriations											
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
W Debt Total:			0		0	0		0	0		

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2022	75%	Annual	Remaining	25%	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	433	100%	0	-433	0%	433	433	100% a
Water Trans-Distrib Total:			433	100%	0	-433	100%	433	433	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:			433	515%	84	-349	-415%	517	433	515%
W80 Schepp Water Dist Total:			-348		0	348		-432	-432	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	9/30/2022	75%	Annual	Remaining	25%	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	4	100%	0	-4	0%	4	4	100% a
Use of Money and Property Total:			4	100%	0	-4	100%	4	4	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:			69	106%	65	-4	-6%	69	4	6%
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	74	114%	65	-9	0%	74	9	14% a
Water Trans-Distrib Total:			74	114%	65	-9	-14%	74	9	14%
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:			74	114%	65	-9	-14%	74	9	14%
W90 Watervale Water Dist Total:			-5		0	5		-5	-5	

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

m = YTD Monthly average projected to 12 months.

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

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MINUTES
TOWN BOARD
September 28, 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
Heather Waters, Councilor
Katelyn M. Kriesel, Councilor
William Nicholson, Councilor
Alissa Italiano, Councilor

Virtual

The following Town Officers were present:

Tim Frateschi, Attorney for the Town

Allison A. Weber, Town Clerk

The following Town Officers Attending Virtually: Alissa Italiano, Councilor

Michael Crowell, Police Chief

Rob Cushing, Highway Superintendent

Tom Poitras, Code Enforcement Officer

1. Attendees

In-Person Meeting Attendees: Prerna Deer, Manlius. Mark Olson, Fayetteville. Dave Barnwell, Manlius. Dan Tyrel, Fayetteville. John Bower, Manlius. Julianna Hall. KP Kelly, Fayetteville.

Virtual Meeting Attendees: Trevor Edkin, Paul Welch, Andrea Belton, J. Thomas Bassett

2. The Pledge of Allegiance

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

3. 6:32 PM Open Podium

James Bresnahan, Manlius, spoke in opposition of the aquarium. Mr. Bresnahan stated that he would like to bring public attention to what the feasibility study ignored before another vote is taken at the County Legislature.

4. 6:36 PM County Legislator Mark Olson – County Legislature Update

County Legislator Mark Olson gave a presentation on the 2023 County Budget. The Town Board discussed the county budget with Legislator Olson.

5. 7:18 PM Town Board Recognized Local Student Artist

The Town Board recognized Julianna Hall, a student from Fayetteville-Manlius high school whose artwork won the 2022 Law Day/Office for Justice Initiatives Art Contest.

6. 7:23 PM Public Hearing – Residential Multi-Use District (RM) Classification Amendment

Attorney Frateschi reviewed the proposed changes to the RM Zoning Classification as outlined in the law. Attorney Frateschi stated that the law will not address the elimination of the Residential -Transitional (RT) as that will be completed at a later date.

SEQR

Councilor Denton made a motion, seconded by Councilor Kriesel, to declare the Town of Manlius lead agency for SEQR purposes in the matter of the proposed local law 2022-9 Amending Chapter 155 of the Town Code Section 155-20 Residential Multiple-Use (RM) Districts to allow for Mixed-Use Development as amended and outlined in the resolution prepared by the Attorney for the Town.

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

Nays: 0

All in Favor.

Motion Carries.

Attorney Frateschi stated that this will be an unlisted action under SEQR and recommends the board issue a negative declaration.

PART II – Short Environmental Assessment Form

Attorney Frateschi reviewed Part II of the short environmental assessment form with the Town Board. The Town Board determined that each of the environmental factors would have no more than a small to moderate impact. After further discussion, the Board agreed that there would be no significant environmental impact by issuing (approving for LL) the Zone Change request based on the reasons set forth in the Resolution drafted by the Attorney for the Town.

Councilor Bollinger made a motion, seconded by Councilor Denton issue a negative declaration for SEQR purposes in the matter of the proposed local law 2022-9 Amending Chapter 155 of the Town Code Section 155-20 Residential Multiple-Use (RM) Districts to allow for Mixed-Use Development as amended and outlined in the resolution prepared by the Attorney for the Town.

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

Nays: 0

All in Favor.

Motion Carries.

Councilor Denton made a motion, seconded by Councilor Bollinger, to waive the reading of the public notice in the matter of the proposed local law 2022-9 Amending Chapter 155 of the Town Code Section 155-20 Residential Multiple-Use (RM) Districts to allow for Mixed-Use Development as amended and outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Denton made a motion, seconded by Councilor Waters, to open the public hearing at 7:30 PM in the matter of the proposed local law 2022-9 Amending Chapter 155 of the Town Code Section 155-20 Residential Multiple-Use (RM) Districts to allow for Mixed-Use Development as amended and outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0

All in Favor.

Motion Carries.

With there being no further comments from the public, Councilor Bollinger made a motion, seconded by Councilor Italiano, to close the public hearing at 7:31 PM in the matter of the proposed local law 2022-9 Amending Chapter 155 of the Town Code Section 155-20 Residential Multiple-Use (RM) Districts to allow for Mixed-Use Development as amended and outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Denton made a motion, seconded by Councilor Waters, to approve and adopt Local Law 2022 – 9 Amending Chapter 155 of the Town Code Section 155-20 Residential Multiple-Use (RM) Districts to allow for Mixed-Use Development as amended and outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0

All in Favor.

Motion Carries.

7. 7:32 PM Public Hearing – Override Property Tax Cap

The Town Board held a public hearing and adopted local law 2022-10 to override the property tax cap for the 2023 fiscal year.

Councilor Denton made a motion, seconded by Councilor Kriesel, to waive the reading of the public notice in the matter of the proposed local law 2022-10 Overriding the Property Tax Cap in the Town of Manlius for Fiscal Year 2023 as outlined in the resolution prepared by the Attorney for the Town.

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 Denton, to open the public hearing at 7:33 PM in the matter of the proposed local law 2022-10 Overriding the Property Tax Cap in

the Town of Manlius for Fiscal Year 2023 as outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

John Bower, Town of Manlius asked several questions related to the property tax cap override. Mr. Bower and the Town Board discussed the property tax cap override calculations.

Mr. Bower stated that this year is especially difficult for taxpayers due to the economy and the tax burden is out of control.

With there being no further comments from the public, Councilor Denton made a motion, seconded by Councilor Kriesel, to close the public hearing at 7:52 PM in the matter of the proposed local law 2022-10 Overriding the Property Tax Cap in the Town of Manlius for Fiscal Year 2023 as outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Denton made a motion, seconded by Councilor Waters, to approve and adopt Local Law 2022-10 Overriding the Property Tax Cap in the Town of Manlius for Fiscal Year 2023 as outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

8. 7:53 PM Set Date – Public Hearing – Fayetteville Fire Contract 2023

Councilor Bollinger made a motion, seconded by Councilor Denton, to set a date for a public hearing in the matter of the 2023 Fayetteville Fire Protection and Emergency Ambulance Service contract for October 12, 2022, at 6:35 PM as outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

9. 7:54 PM Set Date – Public Hearing – Manlius Fire Contract 2023

Councilor Kriesel made a motion, seconded by Councilor Waters, to set a date for a public hearing in the matter of the 2023 Manlius Fire Protection and Emergency Ambulance Service contract for October 12, 2022, at 6:35 PM as outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0

All in Favor.

Motion Carries.

10. 7:55 PM Set Date - Public Hearing – Town Board Work Session

Councilor Kriesel made a motion, seconded by Councilor Denton, to set a date for a Town Board Work Session on October 12th at 5:00 PM to discuss cannabis zoning and regulations and other town business.

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

Nayes: 0

All in Favor.

Motion Carries.

11. 7:56 PM File Tentative Budget with Town Clerk

The Town Supervisor filed the tentative budget with the Town Clerk. The Town Clerk stated that she would distribute the budget to the Town Board and posted the tentative budget to the website.

12. 7:56 PM Highway

Highway Garage Renovation Proposal – Schopfer Architects

Councilor Bollinger made a motion, seconded by Councilor Waters, to authorize the Supervisor to sign and accept the proposal from Schopfer Architects dated August 22nd, 2022, for the renovation of and addition to the Highway Garage in the amount of \$19,000 and the associated fee schedule as presented.

Highway Auction Results

Councilor Bollinger made a motion, seconded by Councilor Denton, to accept the September 27th, 2022, Auctions International bid results for 3 vehicles as presented.

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

Nayes: 0

All in Favor.

Motion Carries.

13. 7:58 PM Town Clerk

ZBA Recommendation – Solar Array Placement Bowman Road

Town Clerk Weber stated that the Town Board has received a recommendation from the Zoning Board of Appeals on the placement of the landfill solar array on Bowman Rd. Supervisor Deer stated that he will send the recommendation to Abundant Solar for their review.

Waiver of 30-Day Requirement - Tully's Manlius Inc.

Councilor Denton made a motion, seconded by Councilor Bollinger, to authorize the Town Clerk to waive the 30-day requirement for the liquor license application made by Tully's Manlius Inc. located at 520 Towne Center Drive Fayetteville.

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

Nays: 0

All in Favor.

Motion Carries.

14. 8:01 PM Committees

Comprehensive Planning Committee

Councilor Bollinger gave an update on the Comprehensive Planning process and proposed a resolution to authorize the Town to accept gift card donations to be awarded to entrants.

Councilor Bollinger made a motion, seconded by Councilor Waters, regarding Comprehensive Planning & Gift Cards as outlined this resolution.

WHEREAS, the Town of Manlius is requesting its residents to fill out a survey to get their thoughts and comments on the proposed comprehensive plan with sustainability elements;

WHEREAS, as a way to encourage our resident's fill out the survey, the Town desires to provide the opportunity for nominal incentives from local merchants;

WHEREAS, the Town has created Sustainable Manlius as a means to encourage sustainability, including the development of a comprehensive plan;

NOW, THEREFORE, be it resolved that the Town of Manlius will accept gifts to Sustainable Manlius from Town merchants in the amount of not more than \$25, which gifts can be used to encourage residents to fill out surveys by Town residents.

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

Nays: 0

All in Favor.

Motion Carries.

8:06 PM Sustainable Manlius

Councilor Kriesel gave an update on Sustainable Manlius and a Climate Action Update.

15. 8:14 PM Supervisor

Supervisor Deer stated that the Town is ready to move forward with the PlugIn EV Charging station at town hall which requires a building permit.

Councilor Denton made a motion, seconded by Councilor Kriesel, to authorize PlugIn Stations online to apply for a building permit on behalf of the Town of Manlius.

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

Nays: 0

All in Favor.

Motion Carries.

Supervisor's Monthly Report – August

Councilor Bollinger made a motion, seconded by Councilor Waters, to accept the Supervisors Report for August 2022 as presented.

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

Nayes: 0 All in Favor. Motion Carries.

16. 8:14 PM Approval of Minutes – September 14, 2022

Councilor Denton made a motion, seconded by Councilor Italiano, to approve the minutes of September 14, 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.

17. 8:15 PM Approval of Abstract # 18

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to approve Abstract # 18 in the amount of \$537,279.20 as submitted by Town Clerk Weber.

TOWN OF MANLIUS Fund Summary Abstract # 18		
CODE	FUND	TOTALS
A	General Fund Townwide	\$224,740.74
B	General Fund Town	\$5,615.73
DA	Highway Fund Townwide	\$10,487.29
DB	Highway Fund Town	\$32,660.55
SD1	Consolidated Drainage #1	\$330.00
SD3	Consolidated Drainage #3	\$120.00
SL1	Overhead Lighting	\$1,775.80
SL2	Underground Lighting	\$2,426.51
SL3	Entry Lighting	\$117.66
SL4	Garden Park Lighting	\$700.16
SL5	Ratnaur Bridge Lighting	\$2,675.49
SR1	Manlius Trash District	\$200,128.87
SR2	Manlius Res Brush District	\$25,337.20
W80	Schepp Water District	\$218.08
W90	Watervale Water District	\$37.56

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

Nayes: 0

All in Favor.

Motion Carries.

18. 8:16 PM Attorney Client Privilege

Attorney Frateschi requested that the Town Board suspend the public portion of the meeting to enter into an Attorney Client Privilege Session.

By motion made by Councilor Kriesel and seconded by Councilor Nicholson, the Board voted unanimously to suspend the public portion of the meeting at 8:16 PM to conference with the Attorney.

Councilor Bollinger left the meeting at 8:18 PM.

The Town Board re-entered regular session at 8:35 PM

Councilor Waters made a motion, seconded by Councilor Kriesel to work with OCEBA to switch the health insurance provider administrator to OCEBA/Aetna Group for retirees so that the cost to the Town retirees will be reduced and the benefits plan for those retirees will be enhanced.

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

Opposed: Councilor Italiano

Motion Carries.

There being no further business to come before the board, upon motion duly made by Councilor Denton and seconded by Councilor Kriesel, the Town Board unanimously voted to adjourn the regular session at 8:38 PM.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

MINUTES
TOWN BOARD
October 12, 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 were present:

Sara Bollinger, Councilor
Elaine Denton, Councilor
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	Allison A. Weber, Town Clerk
Rob Cushing, Highway Superintendent	Ann Oot, Town Manager
Kayandra Blythe, Deputy Town Manager	

The following Town Officers Attending Virtually:

Michael Crowell, Police Chief. Tom Poitras, Code Enforcement Officer

1. Attendees

In-Person Meeting Attendees: David Tyler, Jamesville. Christine Santella Agrippino, Manlius. Trevor Edkin, Manlius. William & Mary Ann Macaulay, Manlius. David Ciccone, Manlius. Roseann & George Loreface, Manlius. Leonard Savedoff, Manlius. Brian & Deborah Kelly, Manlius. Lisa Baker, Village of Manlius. Paul Whorrall, Village of Manlius. Jansen Casscles, Village of Manlius. Mark Olson, Village of Fayetteville. Bill Cross, Manlius. Dan Tyrel, Fayetteville. Dan Kinsella, Fayetteville. Joshua Waldbly, Manlius.

Virtual Meeting Attendees: Jennifer Edkin, Beth M. K. Speciale, Vicki Meguid, Adam Wasileski.

2. The Pledge of Allegiance

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

3. 6:32 PM Open Podium

Dave Barnwell asked if the results of the ARPA fund survey results will be made public? Supervisor Deer answered yes. Mr. Barnwell suggested that the ARPA funds be used to install gas tanks at the highway garage.

Mr. Barnwell asked for the status of the proposed town hall, if the police department would be included and if any of the old plans would be used. Supervisor Deer answered yes.

4. 6:36 PM Public Hearing – Zone Change for Seven Pines Project located at 8104, 8108, 8112 and 8116 Manlius-Cazenovia Rd., from CA & RA to RM

The applicant or a representative for the applicant was not present at the meeting.

SEQR

Councilor Bollinger made a motion, seconded by Councilor Denton, to declare the Town of Manlius lead agency for SEQR purposes in the matter of the proposed zone change for 8104,8107,8112 and 8116 Manlius-Cazenovia Rd. from CA & RA to RM.

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

Nayes: 0 All in Favor. Motion Carries.

PART II – Short Environmental Assessment Form

Attorney Frateschi reviewed Part II of the short environmental assessment form with the Town Board. The Town Board determined that each of the environmental factors would have no more than a small to moderate impact. After further discussion, the Board agreed that there would be no significant environmental impact by issuing (approving for LL) the Zone Change request based on the reasons set forth in the Resolution drafted by the Attorney for the Town.

Councilor Bollinger made a motion, seconded by Councilor Denton issue a negative declaration for SEQR purposes in the matter of the proposed zone change for 8104,8107,8112 and 8116 Manlius-Cazenovia Rd. from CA & RA to RM.

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 Denton, to waive the reading of the public notice in the matter of the proposed zone change for 8104,8107,8112 and 8116 Manlius-Cazenovia Rd. from CA & RA to RM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Denton made a motion, seconded by Councilor Bollinger, to open the public hearing at 6:43 PM in the matter of the proposed zone change for 8104,8107,8112 and 8116 Manlius-Cazenovia Rd. from CA & RA to RM.

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

Nayes: 0 All in Favor. Motion Carries.

Dr. Savedoff, Manlius, stated that he has a practice in the Seven Pines Office Park. Dr. Savedoff discussed his legal interactions with the applicant and the applicant has been unresponsive and difficult to work with. Dr. Savedoff stated that his practice requires a lot of parking which he tried to get an amendment for. Dr. Savedoff stated the walls in the building are paper thin and not built for commercial use.

Roseann Lorefice, Whetstone Rd. stated that she lives nearby, and she has the following concerns about the proposed zone change. Mrs. Lorefice stated that traffic will be significantly impacted on Route 92 (Manlius-Cazenovia Rd.) and this is already an issue. Mrs. Lorefice stated that she is concerned about privacy to include protection from cut throughs on our property to Mill Run Park. Mrs. Lorefice stated that she has concerns about the environment as Limestone Creek has already been impacted by the erosion at the Bluffs. Mrs. Lorefice stated that she is concerned about future development and increased stormwater problems. Mrs. Lorefice stated that she is opposed to any change that would limit their ability to comment on further development.

Councilor Denton shared the allowed uses in Restricted Agricultural Districts (RA) and Residential Multiple-Use Districts (RM) zoning districts.

Trevor Edkin, Whetstone Rd. stated he shares a property line with the applicant. Mr. Edkin discussed the zoning of parcels, how they came to be zoned, what they are zoned as. Mr. Edkin discussed his concerns about the increased use and asked what the Town will get out of this change. Mr. Edkin stated that the applicant is not even present at the meeting.

Councilor Bollinger stated the change from RA & CA to RM would make the potential uses of the parcel less intensive.

The Town Board discussed what could be developed in the CA zoning and how that would appear before the Planning Board and the Zoning Board of Appeals. The Board discussed what happens when you zone a property into non-conformity and discussed the required setbacks of the parcels. The Town Board discussed parking requirements.

Mr. Edkin stated that a topographical map would show that the parcel is higher than other parcels. Mr. Edkin states that this project would add residential properties without adding a tax base to support the schools and emergency services. Mr. Edkin stated that while there is an open RM lot across the street, this zone change request is self-imposed because the applicant bought the property as it is currently zoned and without the RM zoning classification.

Town Clerk Weber stated that she has received letters of opposition from the following residents and added those letters to the official record:

Brian and Deborah Kelly, Manlius
Trevor Edkin, Manlius
Roseanne and George Lorefice, Manlius
John Goodman, Manlius

Dr. Savedoff stated again that there is something amiss as the applicant doesn't communicate and is not responsive.

6. 7:49 PM Public Hearing – Manlius Fire Contract 2023

Councilor Bollinger made a motion, seconded by Councilor Denton to waive reading of the public notice for the consideration of the 2023 Manlius Fire Protection Contract.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Denton made a motion, seconded by Councilor Bollinger to open the public hearing at 7:50 PM for the consideration of the 2023 Manlius Fire Protection Contract.

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

Nayes: 0 All in Favor. Motion Carries.

Paul Whorrall, Village of Manlius Mayor, gave a presentation on the 2022-2023 Manlius Fire Budget. The Town Board discussed the budget with Mayor Whorrall and the different budget items that have impacted the budget this year.

Councilor Bollinger made a motion, seconded by Councilor Denton to close the public hearing at 8:04 PM in the matter of consideration of the 2023 Manlius Fire Protection Contract.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Italiano made a motion, seconded by Councilor Denton to approve the 2023 Manlius Fire Protection Contract in the amount of \$1,845,448.00 as prepared by the Attorney for the Town and authorize the Supervisor to sign the contract.

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

Nayes: 0 All in Favor. Motion Carries.

7. 8:06 PM Set Date – Public Hearing – Minoa Fire Contract 2023

Councilor Waters made a motion, seconded by Councilor Denton set a date for a public hearing in the matter of the 2023 Minoa Fire Protection and Emergency Ambulance Service contract of October 26, 2022, at 6:35 PM as outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

8. 8:07 PM Bid Results – Floating Kayak Dock at Poolsbrook Lakes

The Town received one bid for the proposed floating kayak dock at Poolsbrook. The bid was received from BoardSafe in the amount of \$57,844.21. The bid received was much higher than anticipated. The Town Board tabled the matter to discuss the bid further with BoardSafe.

9. 8:08 PM Drainage District #1 – Clark Hill Storm Sewer Rehabilitation – Bid Documents

Councilor Bollinger made a motion, seconded by Councilor Italiano to issue a bid for Clark Hill Storm Sewer Rehabilitation as outlined in the specifications prepared by M.J. Engineering.

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

Nayes: 0

All in Favor.

Motion Carries.

10. 8:09 PM Drainage District #2 – Muirfield Drive Drainage Improvement – Proposal for Engineering Services

The Town Board discussed the proposal received from M.J. Engineering for the engineering services related to the repair and expansion of the Muirfield Drainage System. The Town Board tabled the matter to gather more information from the Engineer for the Town. The Town Board requested that M. J. Engineering present more information on this at the November 2nd meeting.

11. Police Chief

8:17 PM Surplus Radios – TMPD

Councilor Waters made a motion, seconded by Councilor Nicholson to declare the Motorola radios and accessories surplus, and transfer the radios and accessories to the Kirkville Fire District as presented by Chief Crowell.

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

Nayes: 0

All in Favor.

Motion Carries.

8:19 PM Body Worn Camera Discussion

Chief Crowell stated the current body cameras have been discontinued. Chief Crowell stated at this time they cannot buy new cameras of the current model and they cannot have the current cameras serviced. Chief Crowell stated the only option now is to purchase new model cameras as outlined in the proposal presented. The Town Board discussed the proposal received for new cameras. After a lengthy discussion it was noted that the proposal for body cameras submitted by Motorola Solutions was part of a state bid. The Town Board requested that the department gather more information on whether or not a physical server needs to be purchased as outlined in Section 8 of the bid.

Councilor Waters made a motion, seconded by Councilor Italiano to accept quote # 1783730 for the updated new compatible Motorola body cameras and accessories subject to review of line Section 8 of the bid which is for the server. Funding is authorized during the current year. Funds transfer from the 100's to the 400's is authorized if necessary.

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

Nayes: 0

All in Favor.

Motion Carries.

8:35 PM Flock Camera Agreement & Grant

Chief Crowell discussed Flock Camera technology. The cameras are license plate readers. Town of Manlius Police Department stated that this camera grant funding could be used for hardening soft target areas that could be susceptible to domestic terrorism. Chief Crowell stated he applied for three cameras and will receive one which will be placed in the Village of Fayetteville on Route 5 if approved.

The Town Board discussed some concerns that they have regarding the camera which include, data security, privacy, and resident awareness of the program.

The Town Board tabled the matter for a presentation before the Police Committee and gather input from the public.

12. 8:52 PM Town Manager

Deputy Town Manager, Blythe shared that there are two events coming up for Manlius Town Employees.

- Flu Shot Clinic for Town employees will be held October 19, 2022.
- Employee Benefits Fair for Town employees will be held October 20, 2022.

8:54 PM Amendment to Novis PILOT

Town Manager Oot presented amendments for the PILOT agreements with Novis for the Solar Arrays on N. Eagle Village Road and Green Lakes Road. Town Manager Oot stated that the amendments will bring the agreements into alignment with the Town's fiscal year.

Councilor Bollinger made a motion, seconded by Councilor Italiano to approve the amendments to the PILOT agreements with Novis for the solar arrays on N. Eagle Village Road and Green Lakes Road as outlined in the agreements presented by Town Manager Oot.

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

Nayes: 0

All in Favor.

Motion Carries.

13. 8:58 PM Town Clerk

Town Clerk Weber stated that the annual dog control contract and cruelty prevention services contract with the CNYSPCA is up for renewal. The CNYSPCA has requested that the Town Board enter into a 3-year contract for both dog control and cruelty prevention with the below increases:

DATE	Dog Control - SPCA	Proposed Increase DC	Increase Amount DC	Dog Cruelty - Contract	Proposed Increase	Increase Amount
1/1/2023 - 12/31/2023	\$ 30,087.00	\$3,000	\$3,000	\$ 5,972.27	2.50%	\$ 145.67
1/1/2024 - 12/31/2024	\$ 30,839.18	2.50%	\$ 752.17	\$ 6,121.57	2.50%	\$ 149.31
1/1/2025 - 12/31/2025	\$ 31,610.15	2.50%	\$ 770.98	\$ 6,274.61	2.50%	\$ 153.04

The Town Board discussed the increase and tabled the matter for the new contracts to be drafted.

14. Supervisor

9:00 PM Conceptual Site Plan for New Town Hall – Proposal for Engineering Services

Town Supervisor Deer stated that the proposal for engineering services for a new Town Hall to determine if the potential site is suitable for a building.

Councilor Kriesel made a motion, seconded by Councilor Waters to authorize the Supervisor to sign and accept the proposal from M.J. Engineering dated September 30, 2022, for the engineering services for the development of conceptual site plans for the potential new town hall located along N. Burdick Street in the amount of \$5,000.

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

Opposed: Councilor Denton

6-1

Motion Carries

9:01 PM Aspinall's – Town Hall Sidewalk Shoveling Contract

Councilor Waters made a motion, seconded by Councilor Italiano to approve the 2022-2023 Seasonal contract with Aspinall's for the shoveling of the sidewalks at town hall at a rate of \$180 per visit.

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

9:02 PM Budget Timeline Update

Supervisor Deer gave an update on the budget process.

Councilor Bollinger made a motion, seconded by Councilor Italiano to hold a Special Town Board Meeting on November 9, 2022, at 6:30 PM.

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

Nays: 0

All in Favor.

Motion Carries.

15. Committees

9:03 PM Councilor Nicholson – Deer Committee Report

Councilor Nicholson stated that he met with the Village of Fayetteville and the intermunicipal agreement should be finalized soon. Councilor Nicholson stated that the USDA is in the process of finalizing the locations and everything should be in place soon.

9:05 PM Sustainable Manlius

Councilor Kriesel made a motion, seconded by Councilor Denton to adopt the resolution declaring support for the NYS climate action plan as presented.

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

Nayes: 0

All in Favor.

Motion Carries.

16. 9:06 PM Approval of Minutes – September 28, 2022

Town Board tabled the September 28, 2022 minutes.

17. 9:07 PM Approval of Abstract # 19

Councilor Bollinger made a motion, seconded by Councilor Italiano, to approve Abstract # 19 in the amount of \$166,579.33 as submitted by Town Clerk Weber.

TOWN OF MANLIUS

Fund Summary

Abstract # 19

CODE	FUND	TOTALS
A	General Fund Townwide	\$73,554.87
B	General Fund Town	\$6,726.18
DA	Highway Fund Townwide	\$18,384.75
DB	Highway Fund Town	\$64,512.53
TA2	Trust & Agency - Other	\$3,401.00

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

Nayes: 0

All in Favor.

Motion Carries.

18. 9:08 PM Adjournment

There being no further business to come before the Board, upon a motion duly made by Councilor Italiano and seconded by Councilor Kriesel the Board voted unanimously to adjourn regular session at 9:08 PM to discuss a pending litigation matter and a change to collective bargaining.

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

EXECUTIVE SESSION MEETING MINUTES

**Executive Session
October 12, 2022**

There being no further business to come before the Board, upon a motion duly made by Councilor Italiano and seconded by Councilor Bollinger the Board voted unanimously to adjourn executive session at 9:14 PM and re-enter regular session.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Waters to enter into an agreement with CNY Pomeroy Appraisers to do an appraisal of the Towne Center Retirement Community, located at 3900 Medical Center Drive, Fayetteville at a cost of \$15,000.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Waters to enter into an agreement with CNY Pomeroy Appraisers to do an appraisal of the Craftsman Inn, located at 7300 E. Genesee St., Fayetteville at a cost of \$12,000.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Waters to enter into an agreement with Bruckner, Tillett, Rossi, Cahill & Associates to do an appraisal of 400 Clinton St., Fayetteville at a cost of up to \$8,000.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Waters made a motion, seconded by Councilor Italiano to authorize the Supervisor to enter into an agreement with the PBA to amend our collective bargaining agreement with a side letter to be in effect in 2023, to adjust our scheduling from six day on to and three days off to four days on and three days off and adjust the shift times from eight hours to ten hours.

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

Nayes: 0

All in Favor.

Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Italiano and seconded by Councilor Nicholson the Board voted unanimously to adjourn regular session at 9:20 PM.

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

Nayes: 0

All in Favor.

Motion Carries.

Submitted by:
Allison A. Weber
Town Clerk

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	A00-2.690	Overpayments and Clearing	9,624.00						
	A00-5.1110.400	Justices - Contractual	120.00	20,000	19,290.00		29,265	26,966.00	
	A00-5.1220.480	Supervisor - Payroll	2,500.00	31,700	1,416.66-	Y	89,790	9,838.36	
	A00-5.1420.481	Attorney - Litigation	300.00	25,000	4,154.50		116,000	39,798.25	
	A00-5.1420.482	Attorney - Employment Matt	1,844.00	25,000	22,816.00		116,000	38,254.25	
	A00-5.1440.450	Engineer - Contractual Ser	1,009.35	18,000	10,042.67		43,000	25,682.67	
	A00-5.1620.405	Buildings - Information Te	15,174.98	229,852	42,834.10		314,865	55,854.69	
	A00-5.1620.421	Buildings - Phone	1,219.42	9,400	3,174.12-	Y	314,865	69,810.25	
	A00-5.1620.430	Buildings - Cleaning	1,281.25	24,283	8,090.24		314,865	69,748.42	
	A00-5.1640.410	Central Garage - Gasoline	5,273.26	85,000	15,529.00-	Y	88,500	13,198.35-	Y
	A00-5.1910.400	Unallocated Insurance	189.00	206,720	2,173.82-	Y	206,720	2,173.82-	Y
	A00-5.9045.800	Life Insurance	414.00	5,100	1,001.80		5,100	1,001.80	
	A00-5.9050.800	Unemployment Insurance	3,361.40	5,000	88.14		5,000	88.14	
	A00-5.9061.800	Health Insurance Opt-Out	1,450.00	32,000	2,377.20		32,000	2,377.20	
	B00-5.3620.421	P & D - Phone	117.77	1,500	61.99-	Y	123,948	4,302.43	
	SR1-5.8160.400	Refuse - Contractual	199,943.00	2,399,316	352,921.36		2,399,316	352,921.36	
	SR2-5.8160.400	Refuse - Contractual	25,151.33	301,829	50,315.70		301,829	50,315.70	
	SW3-5.8310.400	Water Admin - Contractual	13,378.00	20,300	6,922.00		20,300	6,922.00	
	** 2022 YEAR TOTALS		282,350.76						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET AVAILABLE BUDG	OVER
2022-2023	A00-2.700	Rec Dept Clearing Acct	10,487.21						
	A00-5.1220.401	Supervisor - Office Suppli	72.52	3,000	848.00		89,790	12,338.36	
	A00-5.1220.450	Supervisor - Contractual S	69.67	3,100	2,470.58		89,790	12,338.36	
	A00-5.1330.401	Receiver of Taxes -Office	67.49	2,755	1,210.14		7,185	1,705.77	
	A00-5.1355.401	Assessors - Office Supplie	11.58	1,500	135.94		38,320	2,562.26	
	A00-5.1355.402	Assessors - Seminars/Confe	110.00	4,000	805.22-	Y	38,320	2,562.26	
	A00-5.1410.401	Town Clerk - Office Suppli	22.16	2,200	2,726.70		8,495	1,817.16	
	A00-5.1410.402	Town Clerk - Seminars/Conf	20.00	2,000	316.67		8,495	1,817.16	
	A00-5.1410.408	Town Clerk - Printing/Ads	62.00	1,200	604.58-	Y	8,495	1,817.16	
	A00-5.1640.400	Central Garage - Contractu	145.00	500	355.00		88,500	7,925.09-	Y
	A00-5.1670.401	Central Printing - Office	148.55	3,000	671.42-	Y	45,600	6,683.44	
	A00-5.3120.400	Police - Contractual	255.84	220,739	204,267.42		767,900	374,176.65	
	A00-5.3120.401	Police - Office Supplies	166.95	15,285	116.87		767,900	374,176.65	
	A00-5.3120.404	Police - Books/Publication	476.46	8,306	3,061.35		767,900	374,176.65	
	A00-5.3120.409	Police - Postage	30.55	1,200	136.43		767,900	374,176.65	
	A00-5.3120.412	Police - Vehicle Repair	17,298.55	90,560	32,520.37		767,900	374,176.65	
	A00-5.3120.421	Police - Phone	1,015.50	28,500	8,242.38		767,900	374,176.65	
	A00-5.3120.448	Police - Uniforms & Cleani	1,176.19	49,374	15,254.18		767,900	374,176.65	
	A00-5.3120.462	Police - Community Relatio	982.67	4,250	1,182.37		767,900	374,176.65	
	A00-5.5132.405	Garage - Information Techn	119.99	7,803	3,697.08		82,575	33,639.28	
	A00-5.5132.425	Garage - Garage/Bldg Maint	508.20	23,837	15,706.40		82,575	33,639.28	
	A00-5.5132.430	Garage - Cleaning/Bathroom	700.73	3,500	1,714.46		82,575	33,639.28	
	A00-5.7310.401	Recreation - Office Suppli	11.58	1,500	1,333.60		81,150	19,434.45	
	A00-5.7310.408	Recreation - Printing & Ad	31.70	4,100	2,097.87		81,150	19,434.45	
	A00-5.8810.400	Cemeteries - Contractual	460.00	4,000	774.00-	Y	4,000	774.00-	Y
	B00-5.3620.401	P & D - Office Supplies	156.67	1,500	993.53-	Y	123,948	4,420.20	
	B00-5.3620.405	P & D - Information Techno	1,500.00	12,613	2,426.10		123,948	4,420.20	
	B00-5.8010.408	Zoning - Advertising	35.15	800	10.88-	Y	5,350	236.06	
	DA0-5.5130.411	Machinery - Vehicle Expens	16,426.61	130,818	19,626.29		197,244	27,680.87	
	DA0-5.5130.440	Machinery - Equipment Expe	567.45	45,044	839.32		197,244	27,680.87	
	DA0-5.5130.447	Machinery - Shop Supply/St	1,376.02	10,200	2,078.76		197,244	27,680.87	
	DA0-5.5130.473	Machinery - Shop Tools	326.87	7,000	3,996.43		197,244	27,680.87	
	DA0-5.5140.440	Brush & Weeds - Equipment	76.98	750	186.90		61,125	39,364.56	
	DA0-5.5140.490	Brush & Weeds - Contractu	10,398.00	54,000	36,044.15		61,125	39,364.56	
	DA0-5.5142.421	Snow Removal - Phones/Page	120.96	1,700	655.71		628,891	569,758.92	
	DA0-5.5142.441	Snow Removal - Safety/Trai	1,155.00	6,500	2,449.82		628,891	569,758.92	
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	750.95	14,000	3,425.32		628,891	569,758.92	
	DB0-5.5110.473	General Repairs - Road Too	32.10	1,000	980.21		1,322,153	53,825.61	
	DB0-5.5110.478	General Repairs - Drainage	1,577.30	41,500	7,547.24		1,322,153	53,825.61	
** 2022-2023 YEAR TOTALS **			68,951.15						