Agenda
Town Board Meeting
November 16, 2022
6:30 PM

1. Virtual Meeting Instructions - November 16th

   Documents:

   11-16-22 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance

3. Open Podium

4. Adoption Of The 2023 Town Budget

   Documents:

   BUDGET CHANGES SUMMARY REPORT.PDF
   CHANGES PRELIMINARY TO FINAL 11-16-22.PDF

5. 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
   Z-22-274.PDF
   LOCAL LAW 2022 - ___ SEVEN PINES ZONE CHANGE ENACTING WITHOUT RA 11-14-22.PDF

6. Code Officer Poitras - Proposed Code Amendments

   Documents:

   LOCAL LAW 2022 - __ REPEAL AND REPLACE BUILDING CODE PH DRAFT 3 11-16-2022.PDF

7. Flock Camera Agreement & Grant

   Documents:

   FLOCK CAMERA AGREEMENT.PDF

8. RPNY Solar 4 LLC PILOT Agreement - OCIDA - Solar Array At 5986 Clemons Road, East Syracuse

   Documents:

RPNY SOLAR 4 LLC PILOT AGREEMENT - OCIDA - SOLAR ARRAY AT 5986 CLEMONS ROAD, EAST SYRACUSE.PDF

9. Meltwater Solar PILOT Agreement - 5MWAC Solar Project On Kirkville Road

   Documents:

   OCIDA PILOT APPLICATION.PDF
   MELTWATER_HCA FORM_11.03.2022.PDF
   MELTWATER_TOWN PILOT_11.03.2022.PDF

10. Appointment To Board Of Assessment - Celeste Greiner - Term Ending September 2025

11. Police Chief

12. Supervisor's Report - October 2022

    Documents:

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

13. Approval Of Minutes - August 26, 2022, November 2, 2022

    Documents:

    10-26-22 DRAFT.PDF
    11-2-22 DRAFT.PDF

14. Approval Of Abstract # 22

    Documents:

    ABSTRACT 22.PDF
    ABSTRACT 22A.PDF

15. Adjournment

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

Town of MANLIUS New York

November 16, 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/89686579325?pwd=dzA5dUdzV1dWeHRwUGMrSHNBcml2dz09

Password to join when prompted:

Password: **857365**

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: 896 8657 9325

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

Password: **857365**

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

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
A00	**General Townwide**								
Real Property Tax									
A00	4.1001	Real Property Taxes	8,893,157	8,631,029	-262,128	-3%	8,393,921	-237,108	-3%
A00	4.1081	Other Payments in Lieu of Tax	11,559	11,559	0	0%	11,559	0	0%
A00	4.1090	Penalties & Interest	73,000	73,000	0	0%	73,000	0	0%
		Real Property Tax:	8,977,716	8,715,588	-262,128	-3%	8,478,480	-237,108	-3%
General Government									
A00	4.1170	Franchise Fees	320,000	320,000	0	0%	320,000	0	0%
		General Government:	320,000	320,000	0	0%	320,000	0	0%
Departmental Income									
A00	4.1255	Clerk Fees	4,000	4,000	0	0%	4,000	0	0%
		Departmental Income:	4,000	4,000	0	0%	4,000	0	0%
Public Safety									
A00	4.2260	Public Safety Services	1,054,935	1,054,935	0	0%	1,054,935	0	0%
		Public Safety:	1,054,935	1,054,935	0	0%	1,054,935	0	0%
Police - Special Items (Revenue)									
A00	4.1593	Stop DWI - Quarterly Payments	5,125	5,125	0	0%	5,125	0	0%
		Police - Special Items (Revenue):	5,125	5,125	0	0%	5,125	0	0%
Recreation Revenue									
A00	4.2001	Park & Rec Charges	70,000	70,000	0	0%	70,000	0	0%
		Recreation Revenue:	70,000	70,000	0	0%	70,000	0	0%
Intergovernmental Charges									
A00	4.2350	Youth Services, Recreation	2,634	2,634	0	0%	2,634	0	0%
		Intergovernmental Charges:	2,634	2,634	0	0%	2,634	0	0%
Use of Money and Property									
A00	4.2401	Interest & Earnings	3,000	3,000	0	0%	3,000	0	0%
		Use of Money and Property:	3,000	3,000	0	0%	3,000	0	0%
Licenses and Permits									
A00	4.2530	Games of Chance - License	200	200	0	0%	200	0	0%
A00	4.2544	Dog License	21,000	21,000	0	0%	21,000	0	0%
		Licenses and Permits:	21,200	21,200	0	0%	21,200	0	0%
Fines and Forfietures									
A00	4.2610	Fines/Forfeited Bail	60,000	60,000	0	0%	60,000	0	0%
		Fines and Forfietures:	60,000	60,000	0	0%	60,000	0	0%
Sale of Property and Comp Loss									
A00	4.2665	Sale of Town Equipment	5,500	5,500	0	0%	5,500	0	0%
		Sale of Property and Comp Loss:	5,500	5,500	0	0%	5,500	0	0%

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
Miscellaneous Revenue									
A00	4.2700	Medicare Part D Reimbursement	0	20,000	20,000	!Div/0!	20,000	0	0%
		Miscellaneous Revenue:	0	20,000	20,000	!Div/0!	20,000	0	0%
State Aid - General									
A00	4.3001	Assessment Mgt Aid AIM	111,763	111,763	0	0%	111,763	0	0%
A00	4.3005	Mortgage Tax	650,000	650,000	0	0%	650,000	0	0%
A00	4.3820	Youth Programs, PD	3,283	3,283	0	0%	3,283	0	0%
A00	4.4286	CARES Act Education St. Fund	0	0	0	0%	0	0	0%
		State Aid - General:	765,046	765,046	0	0%	765,046	0	0%
State Aid - Police									
A00	4.3389.302	Traffic Safety Grant - BUNY	18,806	18,806	0	0%	18,806	0	0%
A00	4.3389.303	Bullet Proof Vest Partnership	2,703	2,703	0	0%	2,703	0	0%
A00	4.3389.304	Traffic Safety Grant - CPSS	2,100	2,100	0	0%	2,100	0	0%
		State Aid - Police:	23,609	23,609	0	0%	23,609	0	0%
Revenue 6000-6999									
A00	4.3835	NYS - SAM Grant	0	0	0	0%	0	0	0%
A00	4.4089	Coronavirus Local Fiscal Recov	0	835,000	835,000	!Div/0!	935,000	100,000	12%
		Revenue 6000-6999:	0	835,000	835,000	!Div/0!	935,000	100,000	12%
Appropriations									
A00	4.9600	Appropriations	770,000	870,000	100,000	13%	870,000	0	0%
		Appropriations:	770,000	870,000	100,000	13%	870,000	0	0%
		A00 Revenue:	12,082,765	12,775,637	692,872	6%	12,638,529	-137,108	-1%
Town Board									
A00	5.1010.100	Town Board - Personal Services	81,562	81,562	0	0%	81,562	0	0%
A00	5.1010.400	Town Board - Contractual	12,500	22,500	10,000	80%	22,500	0	0%
A00	5.1010.402	Town Board - Seminar/Conferen	5,500	5,500	0	0%	5,500	0	0%
		Town Board:	99,562	109,562	10,000	10%	109,562	0	0%
Justices									
A00	5.1110.100	Justices - Personal Services	223,536	223,536	0	0%	223,536	0	0%
A00	5.1110.400	Justices - Contractual	600	600	0	0%	600	0	0%
A00	5.1110.401	Justices - Office Supplies	2,800	2,800	0	0%	2,800	0	0%
A00	5.1110.402	Justices - Seminars/Conference	5,500	5,500	0	0%	5,500	0	0%
A00	5.1110.403	Justices - Associations/Dues	675	675	0	0%	675	0	0%
A00	5.1110.404	Justices - Books/Publications	328	328	0	0%	328	0	0%
		Justices:	233,439	233,439	0	0%	233,439	0	0%
Supervisor									
A00	5.1220.100	Supervisor - Personal Services	193,508	193,508	0	0%	263,508	70,000	36%
A00	5.1220.200	Supervisor - Equipment	0	0	0	0%	0	0	0%
A00	5.1220.400	Supervisor - Contractual	10,000	10,000	0	0%	10,000	0	0%

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
A00	5.1220.401	Supervisor - Office Supplies	3,000	3,000	0	0%	3,000	0	0%
A00	5.1220.402	Supervisor - Seminar/Conferenc	7,000	7,000	0	0%	7,000	0	0%
A00	5.1220.403	Supervisor - Assocations/Dues	2,600	2,600	0	0%	2,600	0	0%
A00	5.1220.404	Supervisor - Books/Publication	0	0	0	0%	0	0	0%
A00	5.1220.405	Supervisor - Information Techn	8,000	8,000	0	0%	8,000	0	0%
A00	5.1220.450	Supervisor - Contractual Service	3,500	3,500	0	0%	3,500	0	0%
A00	5.1220.480	Supervisor - Payroll	37,500	37,500	0	0%	37,500	0	0%
		Supervisor:	265,108	265,108	0	0%	335,108	70,000	26%
Receiver of Taxes									
A00	5.1330.100	Receiver - Personal Services	92,273	92,273	0	0%	94,925	2,652	3%
A00	5.1330.200	Receiver of Taxes- Equipment	2,045	2,045	0	0%	2,045	0	0%
A00	5.1330.400	Receiver of Taxes - Contract	450	450	0	0%	450	0	0%
A00	5.1330.401	Receiver of Taxes -Office Sup	3,172	3,172	0	0%	3,172	0	0%
A00	5.1330.402	Receiver of Taxes - Seminars	1,015	1,015	0	0%	1,015	0	0%
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	40	0	0%	40	0	0%
A00	5.1330.405	Receiver of Taxes - IT	3,000	3,000	0	0%	3,000	0	0%
A00	5.1330.408	Receiver of Taxes- Print/Ads	110	110	0	0%	110	0	0%
		Receiver of Taxes:	102,105	102,105	0	0%	104,757	2,652	3%
Assessors									
A00	5.1355.100	Assessor -Personal Services	261,396	261,396	0	0%	261,396	0	0%
A00	5.1355.200	Assessors - Equipment	500	500	0	0%	500	0	0%
A00	5.1355.400	Assessors - Contractual	1,100	1,100	0	0%	1,100	0	0%
A00	5.1355.401	Assessors - Office Supplies	2,300	2,300	0	0%	2,300	0	0%
A00	5.1355.402	Assessors - Seminars/Conferen	6,800	6,800	0	0%	6,800	0	0%
A00	5.1355.403	Assessors - Associations/Dues	800	800	0	0%	800	0	0%
A00	5.1355.405	Assessors - Information Tech	2,000	2,000	0	0%	2,000	0	0%
A00	5.1355.408	Assessors - Printing Tax Bills	29,000	29,000	0	0%	29,000	0	0%
		Assessors:	303,896	303,896	0	0%	303,896	0	0%
Board of Assessmnt Revie									
A00	5.1356.100	BOA Reveiw - Personal Services	7,500	7,500	0	0%	12,300	4,800	64%
		Board of Assessmnt Revie:	7,500	7,500	0	0%	12,300	4,800	64%
Town Clerk									
A00	5.1410.100	Town Clerk- Personal Services	128,104	128,104	0	0%	135,176	7,072	6%
A00	5.1410.401	Town Clerk - Office Supplies	2,200	2,200	0	0%	2,200	0	0%
A00	5.1410.402	Town Clerk - Seminars/Conferen	4,945	4,945	0	0%	4,945	0	0%
A00	5.1410.403	Town Clerk - Association/Dues	372	372	0	0%	372	0	0%
A00	5.1410.405	Town Clerk - Information Tech	2,700	2,700	0	0%	2,700	0	0%
A00	5.1410.408	Town Clerk - Printing/Ads	1,200	1,200	0	0%	1,200	0	0%
A00	5.1410.418	Town Clerk - Filing Fees	100	100	0	0%	100	0	0%
		Town Clerk:	139,621	139,621	0	0%	146,693	7,072	5%

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
Attorney									
A00	5.1420.481	Attorney - Litigation	25,000	25,000	0	0%	25,000	0	0%
A00	5.1420.482	Attorney - Employment Matters	25,000	25,000	0	0%	25,000	0	0%
A00	5.1420.483	Attorney - Town Board	66,000	66,000	0	0%	66,000	0	0%
		Attorney:	116,000	116,000	0	0%	116,000	0	0%
Safety Grant									
A00	5.1430.100	Safety Grant - Personal Serv	0	0	0	0%	0	0	0%
		Safety Grant:	0	0	0	0%	0	0	0%
Engineer									
A00	5.1440.400	Engineer - Contractual	25,000	325,000	300,000	200%	325,000	0	0%
A00	5.1440.450	Engineer - Contractual Service	18,000	18,000	0	0%	18,000	0	0%
		Engineer:	43,000	343,000	300,000	698%	343,000	0	0%
Records Management									
A00	5.1460.100	Record Managemnt - Personal S	4,000	4,000	0	0%	4,000	0	0%
A00	5.1460.400	Record Managemnt - Contractua	5,027	5,027	0	0%	5,027	0	0%
		Records Management:	9,027	9,027	0	0%	9,027	0	0%
Buildings									
A00	5.1620.100	Buildings - Personal Services	22,142	22,142	0	0%	22,142	0	0%
A00	5.1620.200	Buildings - Equipment	30,000	30,000	0	0%	30,000	0	0%
A00	5.1620.400	Buildings - Contractual	6,500	6,500	0	0%	6,500	0	0%
A00	5.1620.405	Buildings - Information Tech	329,071	479,071	150,000	46%	389,764	-89,307	-19%
A00	5.1620.420	Buildings - Gas/Electric	35,000	35,000	0	0%	35,000	0	0%
A00	5.1620.421	Buildings - Phone	14,000	14,000	0	0%	14,000	0	0%
A00	5.1620.422	Buildings - Water	950	950	0	0%	950	0	0%
A00	5.1620.423	Buildings - Security Service	900	900	0	0%	900	0	0%
A00	5.1620.424	Buildings - Internet	2,500	2,500	0	0%	2,500	0	0%
A00	5.1620.430	Buildings - Cleaning	16,560	16,560	0	0%	16,560	0	0%
A00	5.1620.431	Buildings - Landscaping	7,500	6,000	-1,500	-20%	6,000	0	0%
A00	5.1620.440	Buildings - Repairs	2,500	2,500	0	0%	2,500	0	0%
A00	5.1620.450	Buildings - Pest Control	700	700	0	0%	700	0	0%
A00	5.1620.485	Buildings - Snow Removal	2,500	2,500	0	0%	2,500	0	0%
		Buildings:	470,823	619,323	148,500	32%	530,016	-89,307	-14%
Central Garage									
A00	5.1640.200	Central Garage - Capital	0	0	0	0%	0	0	0%
A00	5.1640.400	Central Garage - Contractual	0	0	0	0%	0	0	0%
A00	5.1640.410	Central Garage - Gasoline	100,000	100,000	0	0%	100,000	0	0%
A00	5.1640.411	Central Garage - Town Veh Man	4,500	4,500	0	0%	4,500	0	0%
		Central Garage:	104,500	104,500	0	0%	104,500	0	0%

Central Printing

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
A00	5.1670.401	Central Printing - Office Sply	3,500	18,500	15,000	429%	18,500	0	0%
A00	5.1670.404	Central Printing - Books/Public	1,800	1,800	0	0%	1,800	0	0%
A00	5.1670.407	Central Printing - Copier Lease	6,800	6,800	0	0%	6,800	0	0%
A00	5.1670.408	Central Printing - Post Meter	2,000	2,000	0	0%	2,000	0	0%
A00	5.1670.409	Central Printing - Postage	35,000	35,000	0	0%	35,000	0	0%
		Central Printing:	49,100	64,100	15,000	31%	64,100	0	0%
Special Items									
A00	5.1910.400	Unallocated Insurance	220,000	220,000	0	0%	220,000	0	0%
A00	5.1930.400	Judgments & Claims	15,000	15,000	0	0%	15,000	0	0%
A00	5.1950.400	Taxes on Town Property	1,000	1,000	0	0%	1,000	0	0%
		Special Items:	236,000	236,000	0	0%	236,000	0	0%
Police									
A00	5.3120.100	Police - Personal Services	3,662,905	3,662,905	0	0%	3,673,787	10,882	0%
A00	5.3120.101	Police - Overtime Pay	299,339	299,339	0	0%	299,339	0	0%
A00	5.3120.102	Police - Longevity Pay	42,708	42,708	0	0%	42,708	0	0%
A00	5.3120.103	Police - Holiday Pay	133,720	133,720	0	0%	133,720	0	0%
A00	5.3120.104	Police - Training Days	100,322	100,322	0	0%	100,322	0	0%
A00	5.3120.105	Police - Sick Time Buy Back	116,004	116,004	0	0%	116,004	0	0%
A00	5.3120.106	Police - Command Pay	13,860	13,860	0	0%	13,860	0	0%
A00	5.3120.107	Police - Incentive Pay	14,400	14,400	0	0%	14,400	0	0%
A00	5.3120.108	Police - Clothing Allowance	5,760	5,760	0	0%	5,760	0	0%
A00	5.3120.109	Police - Secty to Committee	600	600	0	0%	600	0	0%
A00	5.3120.200	Police - Equipment	245,500	165,500	-80,000	-33%	165,500	0	0%
A00	5.3120.400	Police - Contractual	46,781	46,781	0	0%	46,781	0	0%
A00	5.3120.401	Police - Office Supplies	15,285	15,285	0	0%	15,285	0	0%
A00	5.3120.402	Police - Seminars/Conference	32,225	32,225	0	0%	32,225	0	0%
A00	5.3120.403	Police - Associations/Dues	3,360	3,360	0	0%	3,360	0	0%
A00	5.3120.404	Police - Books/Publications	8,373	8,373	0	0%	8,373	0	0%
A00	5.3120.405	Police - Info Tech/Electronic	12,750	12,750	0	0%	12,750	0	0%
A00	5.3120.409	Police - Postage	1,200	1,200	0	0%	1,200	0	0%
A00	5.3120.412	Police - Vehicle Repair	156,536	119,236	-37,300	-24%	119,236	0	0%
A00	5.3120.421	Police - Phone	31,820	31,820	0	0%	31,820	0	0%
A00	5.3120.423	Police - Security Service	420	420	0	0%	420	0	0%
A00	5.3120.424	Police - Building Lease	98,115	98,115	0	0%	98,115	0	0%
A00	5.3120.425	Police - Building Maintenance	2,650	2,650	0	0%	2,650	0	0%
A00	5.3120.430	Police - Cleaning Supplies	3,500	3,500	0	0%	3,500	0	0%
A00	5.3120.446	Police - Maintenance Contract	62,951	62,951	0	0%	63,651	700	1%
A00	5.3120.448	Police - Uniforms & Cleaning	68,879	68,879	0	0%	68,879	0	0%
A00	5.3120.460	Police - Tuition Reimbursement	10,000	10,000	0	0%	10,000	0	0%
A00	5.3120.461	Police - Accreditation	40,461	40,461	0	0%	40,461	0	0%
A00	5.3120.462	Police - Community Relations	4,550	4,550	0	0%	4,550	0	0%

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
A00	5.3120.463	Police - CPSS	2,100	2,100	0	0%	2,100	0	0%
A00	5.3120.464	Police - Protection Gear	59,043	59,043	0	0%	59,043	0	0%
A00	5.3120.465	Police - Forensic	47,128	44,828	-2,300	-5%	44,828	0	0%
		Police:	5,343,245	5,223,645	-119,600	-2%	5,235,227	11,582	0%
Traffic Control									
A00	5.3310.100	Traffic Control - Personal Srv	20,000	20,000	0	0%	20,000	0	0%
A00	5.3310.400	Traffic Control - Contractual	3,060	3,060	0	0%	3,060	0	0%
		Traffic Control:	23,060	23,060	0	0%	23,060	0	0%
Dog Control									
A00	5.3510.400	Dog Control - Contractual	300	300	0	0%	300	0	0%
A00	5.3510.401	Dog Control - Office Supplies	700	700	0	0%	700	0	0%
A00	5.3510.450	Dog Control - Contract	32,914	41,886	8,972	27%	41,886	0	0%
		Dog Control:	33,914	42,886	8,972	26%	42,886	0	0%
Transportation									
A00	5.5010.100	Superintendent - Personal Serv	149,511	149,511	0	0%	149,511	0	0%
A00	5.5010.402	Sup of Highways - Conference	1,600	1,600	0	0%	1,600	0	0%
A00	5.5010.403	Sup of Highways - Associations	350	350	0	0%	350	0	0%
A00	5.5010.405	Sup of Highways - Engineer	25,700	25,700	0	0%	25,700	0	0%
		Transportation:	177,161	177,161	0	0%	177,161	0	0%
Garage/Salt Storage									
A00	5.5132.200	Garage - Equipment	14,000	14,000	0	0%	14,000	0	0%
A00	5.5132.400	Garage - Miscellaneous	1,250	51,250	50,000	000%	51,250	0	0%
A00	5.5132.405	Garage - Information Technolog	7,645	7,645	0	0%	7,645	0	0%
A00	5.5132.420	Garage - Gas/Electric	39,200	39,200	0	0%	39,200	0	0%
A00	5.5132.422	Garage - Water	1,850	1,850	0	0%	1,850	0	0%
A00	5.5132.423	Garage - Fire Monitoring	700	700	0	0%	700	0	0%
A00	5.5132.425	Garage - Garage/Bldg Maint	15,500	295,500	280,000	806%	295,500	0	0%
A00	5.5132.426	Garage - Dumpster	6,136	6,136	0	0%	6,136	0	0%
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	3,500	3,500	0	0%	3,500	0	0%
A00	5.5132.431	Garage - Landscaping	150	150	0	0%	150	0	0%
A00	5.5132.446	Garage - Maintenance Contracts	3,000	3,000	0	0%	3,000	0	0%
A00	5.5132.447	Garage - Supplies/Water Softner	500	500	0	0%	500	0	0%
		Garage/Salt Storage:	93,431	423,431	330,000	353%	423,431	0	0%
Street Lighting									
A00	5.5182.400	Street Lighting - Contractual	5,500	5,500	0	0%	5,500	0	0%
		Street Lighting:	5,500	5,500	0	0%	5,500	0	0%
Veteran Services									
A00	5.6510.400	Veteran Services - Contractual	800	800	0	0%	800	0	0%
		Veteran Services:	800	800	0	0%	800	0	0%

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
Recreation									
A00	5.7310.100	Recreation - Personal Services	317,335	317,335	0	0%	317,335	0	0%
A00	5.7310.401	Recreation - Office Supplies	1,275	1,275	0	0%	1,275	0	0%
A00	5.7310.402	Recreation -Seminars/Conferenc	11,670	11,670	0	0%	11,670	0	0%
A00	5.7310.403	Recreation - Associations/Dues	1,050	1,050	0	0%	1,050	0	0%
A00	5.7310.405	Recreation - Registration Progra	3,600	3,600	0	0%	3,600	0	0%
A00	5.7310.408	Recreation - Printing & Advert	3,780	3,780	0	0%	3,780	0	0%
A00	5.7310.410	Recreation - Program Expenses	66,650	66,650	0	0%	66,650	0	0%
A00	5.7310.415	Recreation - Mileage	1,845	1,845	0	0%	1,845	0	0%
A00	5.7310.421	Recreation - Phone	1,550	1,550	0	0%	1,550	0	0%
		Recreation:	408,755	408,755	0	0%	408,755	0	0%
Museum									
A00	5.7450.400	Museum - Contractual	8,000	8,000	0	0%	8,000	0	0%
		Museum:	8,000	8,000	0	0%	8,000	0	0%
Historian									
A00	5.7510.400	Historian - Contractual	4,000	4,000	0	0%	4,000	0	0%
		Historian:	4,000	4,000	0	0%	4,000	0	0%
Cemeteries									
A00	5.8810.400	Cemeteries - Contractual	5,000	5,000	0	0%	5,000	0	0%
		Cemeteries:	5,000	5,000	0	0%	5,000	0	0%
Employee Benefits - NYS Retirement									
A00	5.9010.800	NYS Retirement	151,380	151,380	0	0%	151,380	0	0%
		Employee Benefits - NYS Retirement:	151,380	151,380	0	0%	151,380	0	0%
Employee Benefits - Fire-Police Retirement									
A00	5.9015.800	Fire & Police Retirement	822,861	822,861	0	0%	822,861	0	0%
		Employee Benefits - Fire-Police Retirement:	822,861	822,861	0	0%	822,861	0	0%
Employee Benefits - Health Ins									
A00	5.9060.800	Health Insurance	2,265,745	2,265,745	0	0%	2,095,745	-170,000	-8%
		Employee Benefits - Health Ins:	2,265,745	2,265,745	0	0%	2,095,745	-170,000	-8%
Employee Benefits - Ins Opt Out									
A00	5.9061.800	Health Insurance Opt-Out	35,000	35,000	0	0%	35,000	0	0%
		Employee Benefits - Ins Opt Out:	35,000	35,000	0	0%	35,000	0	0%
Employee Benefits - FICA									
A00	5.9030.800	FICA	431,828	431,828	0	0%	457,921	26,093	6%
		Employee Benefits - FICA:	431,828	431,828	0	0%	457,921	26,093	6%
Employee Benefits - Workers Comp									
A00	5.9040.800	Workers Compensation	75,205	75,205	0	0%	75,205	0	0%
		Employee Benefits - Workers Comp:	75,205	75,205	0	0%	75,205	0	0%

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
Employee Benefits - Other									
A00	5.9045.800	Life Insurance	5,000	5,000	0	0%	5,000	0	0%
A00	5.9050.800	Unemployment Insurance	4,000	4,000	0	0%	4,000	0	0%
A00	5.9055.800	Disability Insurance	5,800	5,800	0	0%	5,800	0	0%
A00	5.9089.800	Employee Assistance Program	3,400	3,400	0	0%	3,400	0	0%
		Employee Benefits - Other:	18,200	18,200	0	0%	18,200	0	0%
BANs (Expense)									
A00	5.9730.600	BAN - Principal	0	0	0	0%	0	0	0%
A00	5.9730.700	BAN - Interest	0	0	0	0%	0	0	0%
		BANs (Expense):	0	0	0	0%	0	0	0%
		A00 Expense:	12,082,765	12,775,637	692,872	6%	12,638,529	-137,108	-1%
		A00 Net:	0	0	0	6%	0	0	-1%

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
B00	**General Part Town**								
Real Property Tax									
B00	4.1001	Real Property Taxes	208,838	158,838	-50,000	-24%	165,216	6,378	4%
		Real Property Tax:	208,838	158,838	-50,000	-24%	165,216	6,378	4%
Home and Comm Svc									
B00	4.2110	Zoning Fees	2,500	2,500	0	0%	2,500	0	0%
B00	4.2115	Planning Board Fees	2,000	2,000	0	0%	2,000	0	0%
		Home and Comm Svc:	4,500	4,500	0	0%	4,500	0	0%
Use of Money and Property									
B00	4.2401	Interest & Earnings	3,000	3,000	0	0%	3,000	0	0%
		Use of Money and Property:	3,000	3,000	0	0%	3,000	0	0%
Building Permits									
B00	4.2555	Building & Alteration Permits	65,000	65,000	0	0%	65,000	0	0%
		Building Permits:	65,000	65,000	0	0%	65,000	0	0%
Miscellaneous Revenue									
B00	4.3789.300	CFA Grant	0	0	0	0%	0	0	0%
		Miscellaneous Revenue:	0	0	0	0%	0	0	0%
Appropriations									
B00	4.9600	Appropriations	125,000	175,000	50,000	40%	175,000	0	0%
		Appropriations:	125,000	175,000	50,000	40%	175,000	0	0%
		B00 Revenue:	406,338	406,338	0	0%	412,716	6,378	2%
Planning and Development									
B00	5.3620.100	P & D - Personal Services	164,617	164,617	0	0%	170,541	5,924	4%
B00	5.3620.400	P & D - Contractual	0	0	0	0%	0	0	0%
B00	5.3620.401	P & D - Office Supplies	2,000	2,000	0	0%	2,000	0	0%
B00	5.3620.402	P & D - Training/Conferences	3,000	3,000	0	0%	3,000	0	0%
B00	5.3620.403	P & D - Associations/Dues	750	750	0	0%	750	0	0%
B00	5.3620.404	P & D - Books Publications	500	500	0	0%	500	0	0%
B00	5.3620.405	P & D - Information Technology	15,000	15,000	0	0%	15,000	0	0%
B00	5.3620.408	P & D - Printing/Advertising	0	0	0	0%	0	0	0%
B00	5.3620.410	P & D - Engineer	30,000	30,000	0	0%	30,000	0	0%
B00	5.3620.416	P & D - Travel Expense	500	500	0	0%	500	0	0%
B00	5.3620.421	P & D - Phone	1,500	1,500	0	0%	1,500	0	0%
B00	5.3620.461	P & D - Uniforms/Cleaning	700	700	0	0%	700	0	0%
B00	5.3620.462	P & D - Community Relations	3,600	3,600	0	0%	3,600	0	0%
		Planning and Development:	222,167	222,167	0	0%	228,091	5,924	3%
Planning									
B00	5.8020.100	Planning - Personal Services	38,333	38,333	0	0%	38,333	0	0%
B00	5.8020.401	Planning - Office Supplies	720	720	0	0%	720	0	0%

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
B00	5.8020.402	Planning - Seminars/Conference	500	500	0	0%	500	0	0%
B00	5.8020.408	Planning - Advertising	800	800	0	0%	800	0	0%
B00	5.8020.410	Planning - Engineer	15,000	15,000	0	0%	15,000	0	0%
B00	5.8020.450	Planning - Attorney	20,000	20,000	0	0%	20,000	0	0%
		Planning:	75,353	75,353	0	0%	75,353	0	0%
Zoning									
B00	5.8010.100	Zoning - Personal Services	14,040	14,040	0	0%	14,040	0	0%
B00	5.8010.401	Zoning - Office Supplies	450	450	0	0%	450	0	0%
B00	5.8010.402	Zoning - Seminars	400	400	0	0%	400	0	0%
B00	5.8010.408	Zoning - Advertising	800	800	0	0%	800	0	0%
B00	5.8010.450	Zoning - Attorney	4,000	4,000	0	0%	4,000	0	0%
		Zoning:	19,690	19,690	0	0%	19,690	0	0%
Employee Benefits - NYS Retirement									
B00	5.9010.800	P & D - NYS Retirement	8,354	8,354	0	0%	8,354	0	0%
		Employee Benefits - NYS Retirement:	8,354	8,354	0	0%	8,354	0	0%
Employee Benefits - Health Ins									
B00	5.9060.800	P & D - Hospital & Medical Ins	59,567	59,567	0	0%	59,567	0	0%
		Employee Benefits - Health Ins:	59,567	59,567	0	0%	59,567	0	0%
Employee Benefits - FICA									
B00	5.9030.800	P & D - FICA	16,600	16,600	0	0%	17,054	454	3%
		Employee Benefits - FICA:	16,600	16,600	0	0%	17,054	454	3%
Employee Benefits - Workers Comp									
B00	5.9040.800	P & D - Workers Compensation	4,357	4,357	0	0%	4,357	0	0%
		Employee Benefits - Workers Comp:	4,357	4,357	0	0%	4,357	0	0%
Employee Benefits - Other									
B00	5.9055.800	P & D - Disability Insurance	250	250	0	0%	250	0	0%
		Employee Benefits - Other:	250	250	0	0%	250	0	0%
		B00 Expense:	406,338	406,338	0	0%	412,716	6,378	2%
		B00 Net:	0	0	0	0%	0	0	2%

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
DA0	**Highway Townwide**								
Real Property Tax									
DA0	4.1001	Real Property Taxes	2,418,077	2,368,077	-50,000	-2%	2,368,077	0	0%
		Real Property Tax:	2,418,077	2,368,077	-50,000	-2%	2,368,077	0	0%
Intergovernmental Charges									
DA0	4.2300	Transportation Services	96,869	96,869	0	0%	96,869	0	0%
		Intergovernmental Charges:	96,869	96,869	0	0%	96,869	0	0%
Use of Money and Property									
DA0	4.2401	Interest & Earnings	1,000	1,000	0	0%	1,000	0	0%
		Use of Money and Property:	1,000	1,000	0	0%	1,000	0	0%
Sale of Property and Comp Loss									
DA0	4.2650	Sales of Scrap & Material	1,000	1,000	0	0%	1,000	0	0%
DA0	4.2665	Sale of Equipment	25,000	25,000	0	0%	25,000	0	0%
		Sale of Property and Comp Loss:	26,000	26,000	0	0%	26,000	0	0%
State Aid - General									
DA0	4.3500	WIRP - Winter Severity Aid	49,764	49,764	0	0%	49,764	0	0%
		State Aid - General:	49,764	49,764	0	0%	49,764	0	0%
Appropriations									
DA0	4.9600	Appropriations	50,000	100,000	50,000	100%	100,000	0	0%
		Appropriations:	50,000	100,000	50,000	100%	100,000	0	0%
		DA0 Revenue:	2,641,710	2,641,710	0	0%	2,641,710	0	0%
Machinery									
DA0	5.5130.200	Machinery - Equipment	275,000	275,000	0	0%	275,000	0	0%
DA0	5.5130.411	Machinery - Vehicle Expenses	140,000	140,000	0	0%	140,000	0	0%
DA0	5.5130.440	Machinery - Equipment Expense	70,000	70,000	0	0%	70,000	0	0%
DA0	5.5130.447	Machinery - Shop Supply/Stock	10,200	10,200	0	0%	10,200	0	0%
DA0	5.5130.473	Machinery - Shop Tools	7,000	7,000	0	0%	7,000	0	0%
DA0	5.5130.474	Machinery - Tires	4,391	4,391	0	0%	4,391	0	0%
		Machinery:	506,591	506,591	0	0%	506,591	0	0%
Brush and Weeds									
DA0	5.5140.100	Brush & Weeds - Personal Srv	48,579	48,579	0	0%	48,579	0	0%
DA0	5.5140.101	Brush & Weeds - Overtime	3,415	3,415	0	0%	3,415	0	0%
DA0	5.5140.400	Brush & Weeds - Miscellaneous	100	100	0	0%	100	0	0%
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	450	450	0	0%	450	0	0%
DA0	5.5140.408	Brush & Weeds - Legal Advertis	75	75	0	0%	75	0	0%
DA0	5.5140.410	Brush & Weeds - Fuel	4,500	4,500	0	0%	4,500	0	0%
DA0	5.5140.440	Brush & Weeds - Equipment Re	750	750	0	0%	750	0	0%
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	2,000	2,000	0	0%	2,000	0	0%
DA0	5.5140.473	Brush & Weeds - Tools	750	750	0	0%	750	0	0%

Town of Manlius
Budget Changes Summary

			Tentative	Preliminary			Final		
			Budget	Budget	Change		Budget	Change	
DA0	5.5140.490	Brush & Weeds - Contractual S	65,000	65,000	0	0%	65,000	0	0%
		Brush and Weeds:	125,619	125,619	0	0%	125,619	0	0%
Snow Removal									
DA0	5.5142.100	Snow Removal - Personal Srv	634,426	634,426	0	0%	634,426	0	0%
DA0	5.5142.101	Snow Removal - Overtime	186,471	186,471	0	0%	186,471	0	0%
DA0	5.5142.102	Snow Removal - Double Time	58,295	58,295	0	0%	58,295	0	0%
DA0	5.5142.400	Snow Removal - Miscellaneous	975	975	0	0%	975	0	0%
DA0	5.5142.401	Snow Removal - Office Supplies	1,530	1,530	0	0%	1,530	0	0%
DA0	5.5142.404	Snow Removal - Subscriptions	250	250	0	0%	250	0	0%
DA0	5.5142.408	Snow Removal - Legal Adverts	100	100	0	0%	100	0	0%
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	101,250	101,250	0	0%	101,250	0	0%
DA0	5.5142.421	Snow Removal - Phones/Pagers	1,700	1,700	0	0%	1,700	0	0%
DA0	5.5142.430	Snow Removal - Cleaning Suppl	5,500	5,500	0	0%	5,500	0	0%
DA0	5.5142.440	Snow Removal - Radios/CB's	2,100	2,100	0	0%	2,100	0	0%
DA0	5.5142.441	Snow Removal - Safety/Training	7,000	7,000	0	0%	7,000	0	0%
DA0	5.5142.447	Snow Removal - Shop Supplies	37,891	37,891	0	0%	37,891	0	0%
DA0	5.5142.448	Snow Removal - Uniforms/Clean	15,000	15,000	0	0%	15,000	0	0%
DA0	5.5142.470	Snow Removal - Materials	480,430	480,430	0	0%	480,430	0	0%
DA0	5.5142.471	Snow Removal - Repairs	38,194	38,194	0	0%	38,194	0	0%
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	34,000	34,000	0	0%	34,000	0	0%
DA0	5.5142.474	Snow Removal - Tires	19,000	19,000	0	0%	19,000	0	0%
		Snow Removal:	1,624,112	1,624,112	0	0%	1,624,112	0	0%
Employee Benefits - NYS Retirement									
DA0	5.9010.800	NYS Retirement	82,979	82,979	0	0%	82,979	0	0%
		Employee Benefits - NYS Retirement:	82,979	82,979	0	0%	82,979	0	0%
Employee Benefits - Health Ins									
DA0	5.9060.800	Hospital & Medical Insurance	192,693	192,693	0	0%	192,693	0	0%
		Employee Benefits - Health Ins:	192,693	192,693	0	0%	192,693	0	0%
Employee Benefits - Ins Opt Out									
DA0	5.9061.800	Health Insurance Opt-Out	2,500	2,500	0	0%	2,500	0	0%
		Employee Benefits - Ins Opt Out:	2,500	2,500	0	0%	2,500	0	0%
Employee Benefits - FICA									
DA0	5.9030.800	FICA	71,236	71,236	0	0%	71,236	0	0%
		Employee Benefits - FICA:	71,236	71,236	0	0%	71,236	0	0%
Employee Benefits - Workers Comp									
DA0	5.9040.800	Worker's Compensation	34,880	34,880	0	0%	34,880	0	0%
		Employee Benefits - Workers Comp:	34,880	34,880	0	0%	34,880	0	0%
Employee Benefits - Other									
DA0	5.9055.800	Disability Insurance	1,100	1,100	0	0%	1,100	0	0%

Town of Manlius
Budget Changes Summary

	Tentative	Preliminary			Final		
	Budget	Budget	Change		Budget	Change	
Employee Benefits - Other:	1,100	1,100	0	0%	1,100	0	0%
DA0 Expense:	2,641,710	2,641,710	0	0%	2,641,710	0	0%
DA0 Net:	0	0	0	0%	0	0	0%

Town of Manlius
Budget Changes Summary

		Tentative Budget	Preliminary Budget	Preliminary Change		Final Budget	Final Change	
DB0 Highway Part Town								
Real Property Tax								
DB0 4.1001	Real Property Taxes	2,033,424	1,983,424	-50,000	-2%	1,983,424	0	0%
	Real Property Tax:	2,033,424	1,983,424	-50,000	-2%	1,983,424	0	0%
Use of Money and Property								
DB0 4.2401	Interest & Earnings	1,000	1,000	0	0%	1,000	0	0%
	Use of Money and Property:	1,000	1,000	0	0%	1,000	0	0%
State Aid - General								
DB0 4.3501	CHIPS Program	329,377	329,377	0	0%	329,377	0	0%
	State Aid - General:	329,377	329,377	0	0%	329,377	0	0%
Appropriations								
DB0 4.9600	Appropriations	150,000	200,000	50,000	33%	200,000	0	0%
	Appropriations:	150,000	200,000	50,000	33%	200,000	0	0%
	DB0 Revenue:	2,513,801	2,513,801	0	0%	2,513,801	0	0%
General Repairs								
DB0 5.5110.100	General Repairs - Personal Srv	666,368	666,368	0	0%	666,368	0	0%
DB0 5.5110.101	General Repairs - Overtime	16,882	16,882	0	0%	16,882	0	0%
DB0 5.5110.102	General Repairs - Doubletime	645	645	0	0%	645	0	0%
DB0 5.5110.400	General Repairs - Miscellaneous	500	500	0	0%	500	0	0%
DB0 5.5110.405	General Repairs - Engineer	10,000	10,000	0	0%	10,000	0	0%
DB0 5.5110.408	General Repairs - Printing & Adv	60	60	0	0%	60	0	0%
DB0 5.5110.410	General Repairs - Diesel	67,500	67,500	0	0%	67,500	0	0%
DB0 5.5110.430	General Repairs - Shop Chemic	7,500	7,500	0	0%	7,500	0	0%
DB0 5.5110.441	General Repairs - Safety/Train	1,000	1,000	0	0%	1,000	0	0%
DB0 5.5110.450	General Repairs - Contractual	410,983	410,983	0	0%	410,983	0	0%
DB0 5.5110.472	General Repairs - Signs	13,500	13,500	0	0%	13,500	0	0%
DB0 5.5110.473	General Repairs - Road Tools	1,000	1,000	0	0%	1,000	0	0%
DB0 5.5110.474	General Repairs - Tires	5,500	5,500	0	0%	5,500	0	0%
DB0 5.5110.475	General Repairs - Road Repair	855,832	855,832	0	0%	855,832	0	0%
DB0 5.5110.476	General Repairs - Road Paint	34,240	34,240	0	0%	34,240	0	0%
DB0 5.5110.477	General Repairs - Equipment	1,000	1,000	0	0%	1,000	0	0%
DB0 5.5110.478	General Repairs - Drainage	43,575	43,575	0	0%	43,575	0	0%
	General Repairs:	2,136,085	2,136,085	0	0%	2,136,085	0	0%
Employee Benefits - NYS Retirement								
DB0 5.9010.800	NYS Retirement	82,979	82,979	0	0%	82,979	0	0%
	Employee Benefits - NYS Retirement:	82,979	82,979	0	0%	82,979	0	0%
Employee Benefits - Health Ins								
DB0 5.9060.800	Hospital & Medical Insurance	192,693	192,693	0	0%	192,693	0	0%
	Employee Benefits - Health Ins:	192,693	192,693	0	0%	192,693	0	0%

Town of Manlius
Budget Changes Summary

		Tentative	Preliminary			Final		
		Budget	Budget	Change		Budget	Change	
Employee Benefits - Ins Opt Out								
DB0 5.9061.800	Health Insurance Opt-Out	2,500	2,500	0	0%	2,500	0	0%
	Employee Benefits - Ins Opt Out:	2,500	2,500	0	0%	2,500	0	0%
Employee Benefits - FICA								
DB0 5.9030.800	FICA	63,564	63,564	0	0%	63,564	0	0%
	Employee Benefits - FICA:	63,564	63,564	0	0%	63,564	0	0%
Employee Benefits - Workers Comp								
DB0 5.9040.800	Worker's Compensation	34,880	34,880	0	0%	34,880	0	0%
	Employee Benefits - Workers Comp:	34,880	34,880	0	0%	34,880	0	0%
Employee Benefits - Other								
DB0 5.9055.800	Disability Insurance	1,100	1,100	0	0%	1,100	0	0%
	Employee Benefits - Other:	1,100	1,100	0	0%	1,100	0	0%
	DB0 Expense:	2,513,801	2,513,801	0	0%	2,513,801	0	0%
	DB0 Net:	0	0	0	0%	0	0	0%

Changes Preliminary to Final
11/16/2022

	A	B	C	D
1	**Account**	**Title**	**Amount**	**Description**
2				
3	**A Fund**			
4	**Revenue**			
5	4.4089	ARPA - Revenue	$100,000.00	Comptroller - Salary & Benefits
6				
7		**Total Changes A Fund Revenue**	**$100,000.00**	
8				
9	**Expenditure**			
10	1220.100	Supervisor - Personal Services	$70,000.00	Comptroller Salary
11	1330.100	Receiver of Taxes - Personal Services	$2,652.00	Salary Adjustment - Pay Equity Study
12	1356.100	Board of Assessment Review - Personal Services	$4,800.00	Two Additional BAR Members
13	1410.100	Town Clerk - Personal Services	$7,072.00	Salary Adjustment - Pay Equity Study
14	1620.405	Buildings - Information Technology	-$89,307.00	Remove PD Backup Solution & Additional Security Monitoring
15	3120.100	Police - Personal Services	$10,882.00	Salary Adjustment - Pay Equity Study
16	3120.446	Police - Maintenance Contract	$700.00	Digital Program for Investigations
17	9060.800	Health Insurance	$30,000.00	Comptroller Insurance
18	9060.800	Health Insurance	-$200,000.00	Medicare Advantage Plan - Reduction
19				
20		**Total Changes A Fund Expenditure**	**-$163,201.00**	
21				
22	**B Fund**			
23	**Expenditure**			
24	3620.100	Planning & Development - Personal Services	$5,924.00	Salary Adjustment - Pay Equity Study
25				
26		**Total Changes B Fund Expenditure**	$5,924.00	

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 o curve;

THENCE along a curve to the right having a radius of 190.00 feet and an arc length of 84.36 feet, be 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, be 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

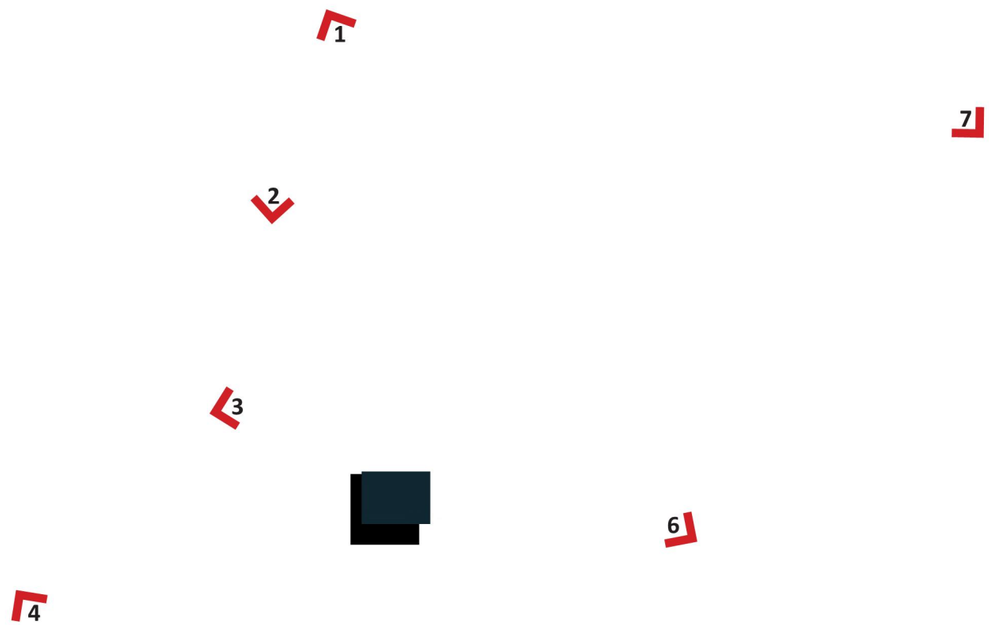
239 E. Water Street - 2nd Fl.
Syracuse, New York 13202
www.in-ARCHITECTS.com

SEVEN PINES RESIDENTIAL CONVERSION

CAZENOVIA ROAD, MANLIUS, NEW YORK

PHOTO PACKAGE

JUNE 3RD, 2022
#22033



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

SEVEN PINES RESIDENTIAL CONVERSION
CAZENOVIA ROAD, MANLIUS, NY

DESCRIPTION: SITE PLAN

in ARCHITECTS
239 E. Water Street - 2nd Fl.
Syracuse, New York 13202
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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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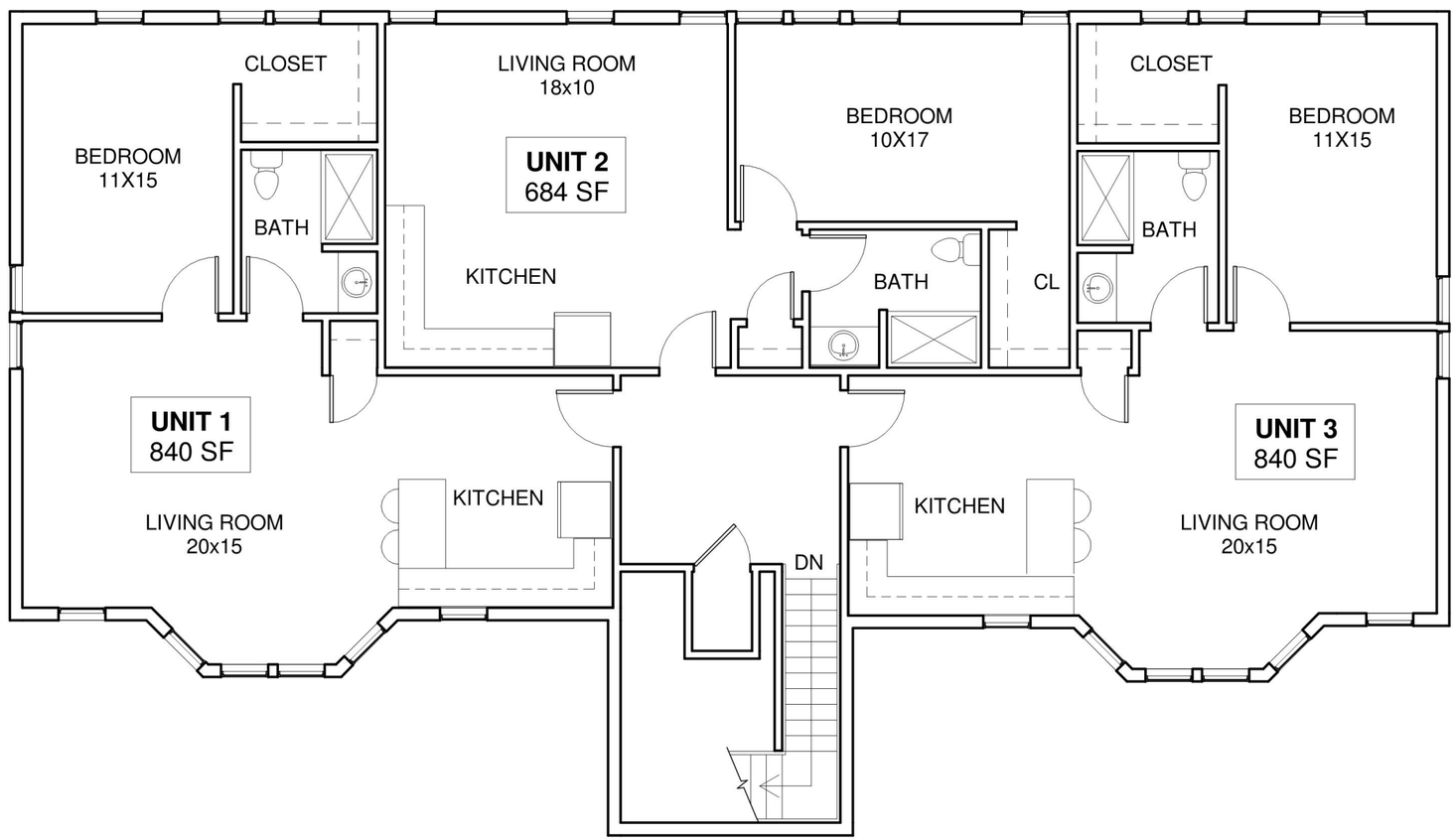
SEVEN PINES RESIDENTIAL CONVERSION
CAZENOVIA ROAD, MANLIUS, NY

PHOTO NUMBER: 7
PHOTO TITLE: VIEW OF BUILDING 3



0' 5' 10' 20'

ARCHITECTS

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Syracuse, New York 13202

www.in-ARCHITECTS.com

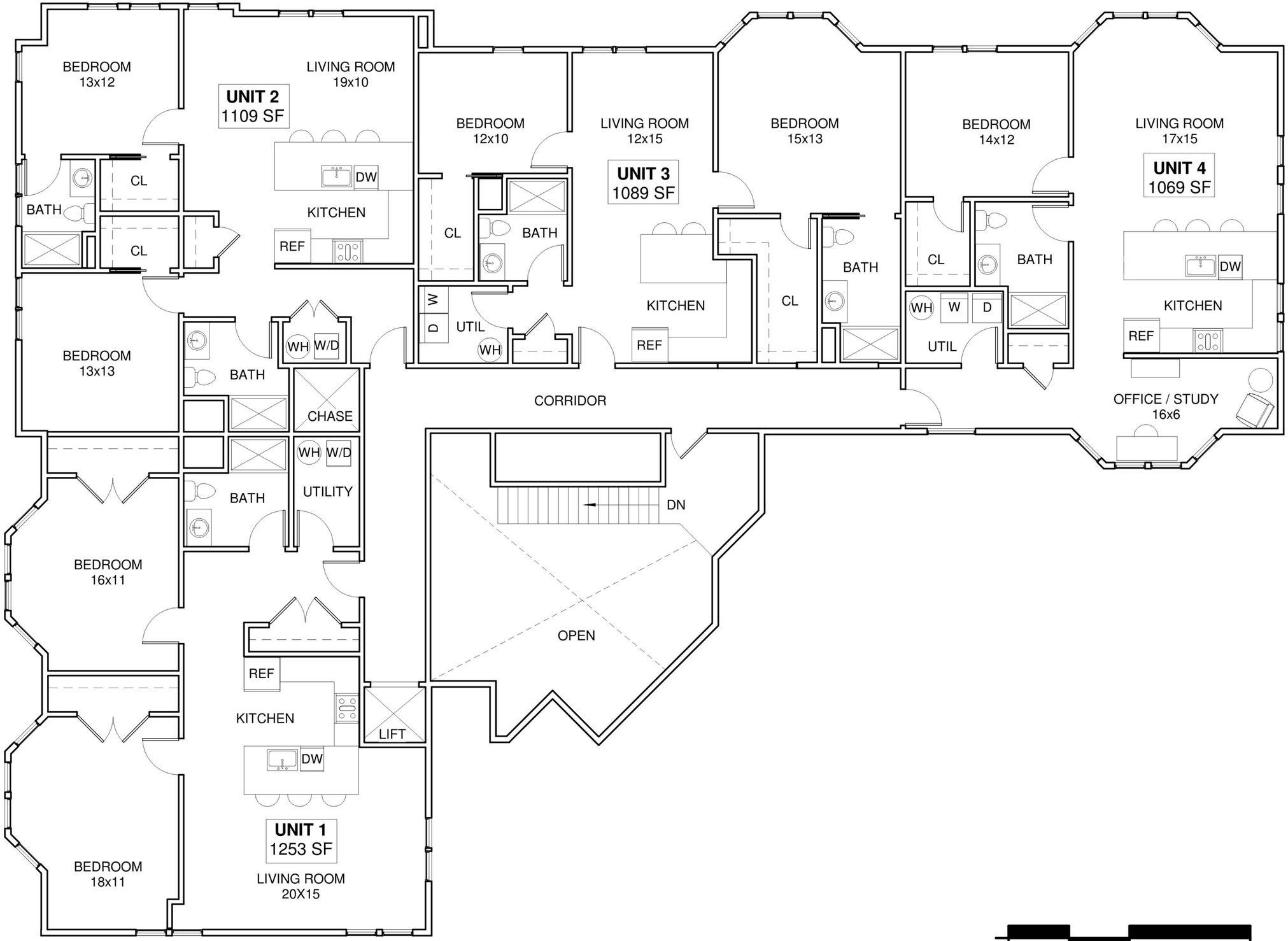
SEVEN PINES
RESIDENTIAL
CONVERSION
CAZENOVIA ROAD,
MANLIUS, NY

DATE: 06/03/2022

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

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

SHEET NUMBER: A-202



ARCHITECTS

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Syracuse, New York 13202

www.in-ARCHITECTS.com

SEVEN PINES
RESIDENTIAL
CONVERSION

CAZENOVIA ROAD,
MANLIUS, NY

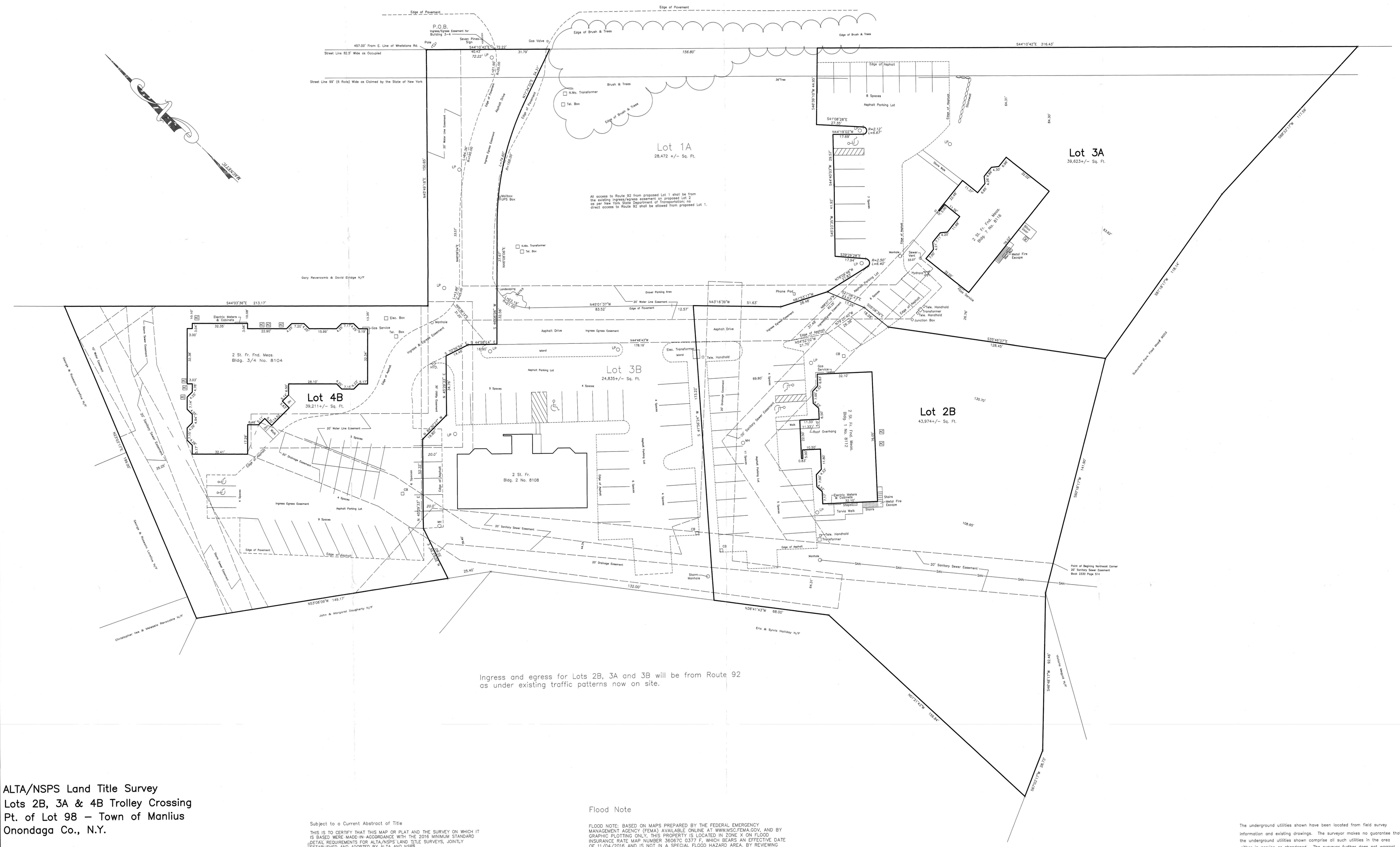
DATE: 06/03/2022

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

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

SHEET NUMBER: A-201

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



ALTA/NSPS Land Title Survey
Lots 2B, 3A & 4B Trolley Crossing
Pt. of Lot 98 – Town of Manlius
Onondaga Co., N.Y.

Scale 1" = 20'

October 09, 2019
Revd 1/06/2022

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

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

DATE OF PLAT OR MAP: 1/13/2022

DAVID W. HANNIG, LS
LICENSE NO.: 047411

STATE OF NEW YORK · DAVID W. HANNIG · OFFICIAL SEAL · NO. 047411 · LICENSED LAND SURVEYOR

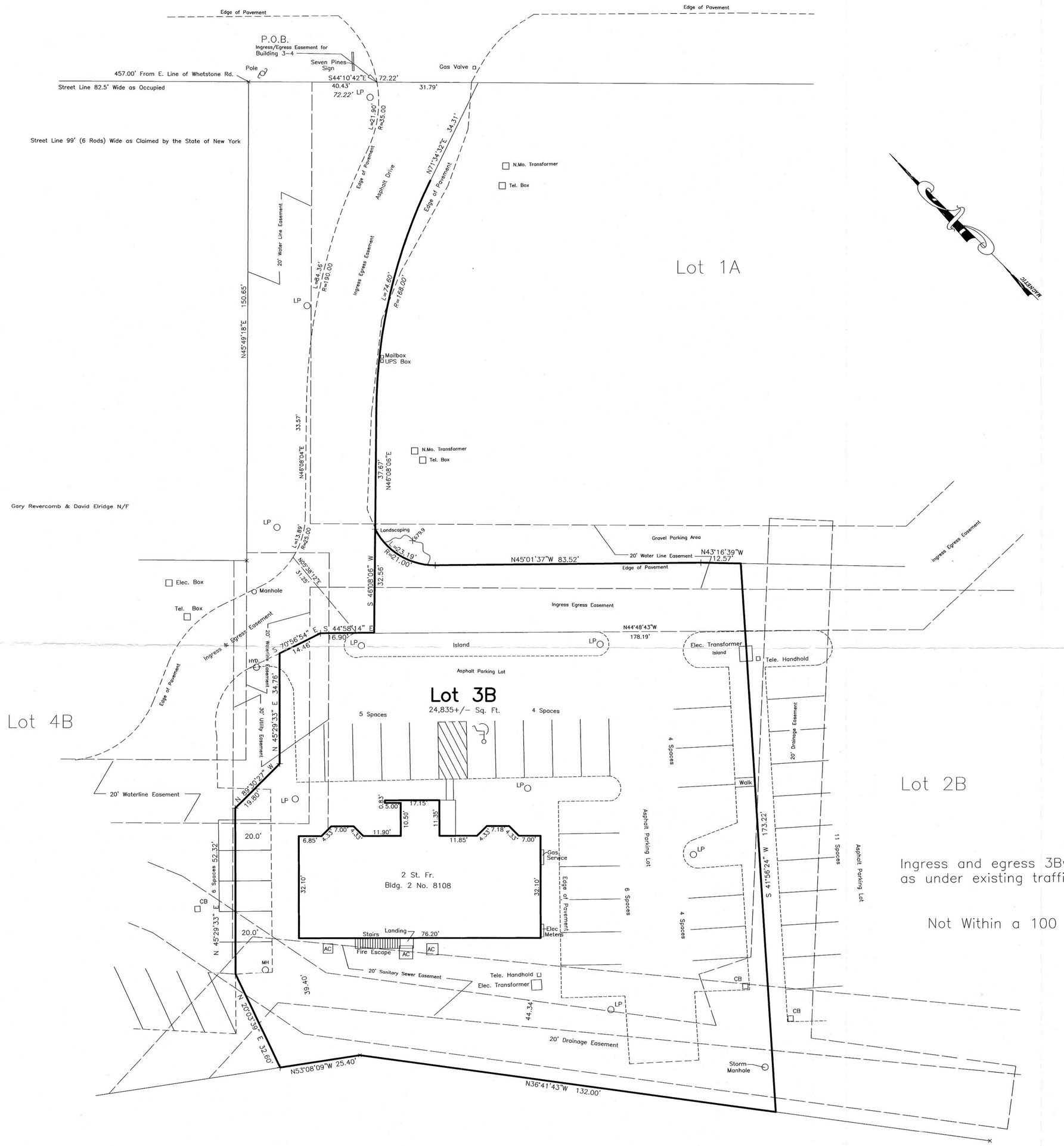
Flood Note

FLOOD NOTE: BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AVAILABLE ONLINE AT WWW.MSC.FEMA.GOV, AND BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN ZONE X ON FLOOD INSURANCE RATE MAP NUMBER 36067C 0377 F, WHICH BEARS AN EFFECTIVE DATE OF 11/04/2016 AND IS NOT IN A SPECIAL FLOOD HAZARD AREA. BY REVIEWING FLOOD MAPS PROVIDED BY 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 MAY BE NEEDED TO VERIFY THE ACCURACY OF THE MAPS AND/OR TO APPLY FOR A VARIANCE FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

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.

Projects/J841329/Base Plan/dwg/ Lots 2B,3B,4B

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 Tittle

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

STATE OF NEW YORK · DAVID WILLIAM HANNIG · OFFICIAL SEAL · NO. 047411 · LICENSED LAND SURVEYOR

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.

Projects/J841329/Base Plan/dwg/Lot 3B

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 315-396-4394 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 _____
3. Tax Map Number of property where Zone Change would occur 8104 Manlius Center Road – 112-02-2.7
   8112 " " – 112-02-7.0
   8116 " " – 112-02-2.9
   8108 " " – 112-02-06.0
4. Is this property located in a flood hazard area? NO
   If so, what flood area is the property in it in?
   _____
5. Present zoning classification of property CA & CA
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 ABUTTS 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 Bhatt

Applicant 1

Date _____ _____

Applicant 2

Date _____ _____

Applicant

Revised 5/8/17

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 converion

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:	Telephone: 315-396-4394
Shashank Bhatt	E-Mail: shashank_bhatt@hotmail.com

Address: 4579 Southwood Heights Jamesville NY

City/PO:	State:	Zip Code:
Jamesville	NY	13078

	NO	YES
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.	☑	☐
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	☐	☑

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

	NO	YES	N/A
5. Is the proposed action,			
a. A permitted use under the zoning regulations?	✔		
b. Consistent with the adopted comprehensive plan?		✔	

	NO	YES
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?		✔
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	✔	
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?	✔	
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: _____		✔
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____		✔
11. Will the proposed action connect to existing wastewater utilities? 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?	✔	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	✔	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	✔	
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

	NO	YES
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?	☑	☐
16. Is the project site located in the 100-year flood plan?	☑	☐
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: _____	☐	☑
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: _____	☑	☐
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: _____	☑	☐
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: _____	☑	☐

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

Applicant/sponsor/name: Shashank Bhatt Date: 5/30/2022

Signature: _____ Title: Managing member

PRINT FORM

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 DRS LLC Phone: _____

Address: 4579 Southwood Heights Jamesville 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 - Caz Road - 112-02-06
8116 " " - 112-02-2.9

Present Zoning: CA & 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, 2022.

Shashank Bhatt
(Print Name)

(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 Kolis
Notary Public

MICHELLE A KOLIS
Notary Public - State of New York
NO. 01KO6261392
Qualified in Onondaga County
My Commission Expires May 7, 2024

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

MICHELLE A KOLIS
Notary Public - State of New York
NO. 01KO6261392
Qualified in Onondaga County
My Commission Expires May 7, 2024

06/29/16 LB

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)

(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 Kolis
Notary Public

MICHELLE A KOLIS
Notary Public - State of New York
NO. 01KO6261392
Qualified in Onondaga County
My Commission Expires May 7, 2024

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:

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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

MICHELLE A KOLIS
Notary Public - State of New York
NO. 01KO6261392
Qualified in Onondaga County
My Commission Expires May 7, 2024

06/29/16 LB

Onondaga County Planning Board

Joanne M. Mahoney
County Executive

RESOLUTION OF THE
ONONDAGA COUNTY PLANNING BOARD

Meeting Date: September 28, 2022

OCPB Case # Z-22-274

WHEREAS, the Onondaga County Planning Board, pursuant to General Municipal Law, Section 239 l, m and n, has considered and reviewed the referral for a ZONE CHANGE from the Town of Manlius Town Board at the request of Town of Manlius for the property located ; and

WHEREAS, General Municipal Law Section 239-m allows the County Planning Board to review the adoption or amendment of a zoning ordinance or local law; and

WHEREAS, the applicant is proposing a zone change on four parcels from Residential Transitional (RT) District to Residential Multiple Use Development (RM) District; and

WHEREAS, in the proposed local law, the Town notes that it has been approached by several developers that were interested in mixed-use projects within the Town and agrees that it is desirable development for the Town; the Town has determined that the Residential Multiple Use Zoning District (RM) is the most appropriate zoning district to accommodate mixed-use projects; and

WHEREAS, the purpose and intent of the Residential Multiple-Use Districts (RM) is to retain the existing residential character of established neighborhoods while allowing for regulated commercial development, to provide a transition between residential areas and nonresidential areas, and to encourage the preservation of historical structures; the proposed local law adds to the purpose statement, to encourage "mixed-use opportunities in the RM zone that will promote walkability, re-use and re-purposing of existing structures in the RM zone"; and

WHEREAS, currently allowable uses within existing buildings in the RM zoning district include offices of religious and educational institutions, offices of physicians, surgeons, dentists, lawyers, architects, engineers, planners, real estate agents, public stenographers, mailing service without presses, telephone answering services, funeral homes, day-care centers, care homes, teaching of music, dance or other similar types of instruction, bed-and-breakfast accommodations, dressmaker and/or tailoring, decorator, photographer, art studio, and apartment(s) for residential use; currently, uses involving the preparation of food, shoe repair shops, barbershops, beauty salons and similar uses are expressly excluded; and

WHEREAS, the proposed local law would replace the current list of allowable uses in RM with the following uses, "and uses of a substantially similar kind" in existing buildings: artisan, maker, congregate-care services, farmer's market, gathering places, professional offices, personal services establishments, retail sales, and apartments for residential use; uses that would be allowed with a special permit include restaurants, including coffee houses, fast casual and fine dining but not including fast food, bakery, and indoor entertainment facilities; uses involving drive-thrus are proposed to be expressly excluded; and

1100 Civic Center, 421 Montgomery Street, Syracuse, NY 13202 (315) 435-2611, Fax (315) 435-2439

E-mail Address: countyplanning@ongov.net

WHEREAS, area and dimensional requirements are proposed to remain the same with a few exceptions; vacant lots with less than 150' in frontage will have a reduced side yard requirement from 20' minimum to one foot for each 10' by which the lot fails to meet the minimum frontage requirement, however no side yard shall be less than 10'; for all permitted uses that are not single-family dwelling, maximum permitted coverage is proposed to be 50% (previously 35%); and

WHEREAS, parking requirements are proposed to change from requiring one parking space for every 200 sf of floor area for all uses except apartments, to requiring that number of parking spaces be determined by the use, as laid out in existing section 155-31 "Off-street Parking and loading facilities"; and

WHEREAS, the proposed local law is also proposing to repeal section 155-20.1 Residential Transitional District (RT) entirely from the zoning code; the RT district is designed to encourage continuance of the existing residential character of structures and dwellings in and near established neighborhoods within one specific area that was formerly zoned RM; per the Town's current zoning map, there are only two existing RT zoning districts along West Seneca Turnpike that encompass four buildings completely and a portion of two additional buildings; the proposed local law states that any property labeled RT will be converted to RM; and

WHEREAS, per the current zoning map, areas zoned for RM include just over 9 acres along East Genesee Street west of the Fayetteville Towne Center, and over 13 acres along Washington Street/Cazenovia Road southeast of the Village of Manlius; and

NOW THEREFORE BE IT RESOLVED, that the Onondaga County Planning Board has determined that said referral will have no significant adverse inter-community or county-wide implications and may consequently be acted on solely by the referring board.

Martin E. Voss, Chairman
Onondaga County Planning Board

1100 Civic Center, 421 Montgomery Street, Syracuse, NY 13202 (315) 435-2611, Fax (315) 435-2439

E-mail Address: countyplanning@ongov.net

GML 239 Report of Final Action

NYS GML § 239-m.6. and n.6. require the referring body to file a report of the final action it has taken on a referred matter with the county planning agency within 30 days after the final action (separate from the minutes taken at the meeting). A referring body which acts contrary to a County Planning Board recommendation of MODIFICATION or DISAPPROVAL of a referred matter shall also set forth the reasons for the contrary action in such report.

This section to be completed by the Syracuse-Onondaga County Planning Agency

To: Onondaga County Planning Board **From:** Town of Manlius Town Board

Fax: 435-2439 **Phone:** 435-2611

Re:

Applicant: Town of Manlius

Address:

Referral Type: ZONE CHANGE

OCPB Date: September 28, 2022

OCPB Action: No Position

OCPB Case #: Z-22-274

The local board took the following action regarding the above referenced referral (Check one box. If checking Other, please specify the final action taken. Use the space at the bottom of the report to identify reasons if acting contrary to the OCPB recommendation.):

☐ Approved the proposed action with regard to the OCPB's No Position or No Position with Comment.
☐ Approved the proposed action as modified by the OCPB.
☐ Approved the proposed action contrary to some of the modifications recommended by the OCPB.*
☐ Approved the proposed action contrary to all of the modifications recommended by the OCPB.*
☐ Approved the proposed action contrary to the disapproval recommended by the OCPB.*

☐ Disapproved the proposed action with regard to the OCPB's no position or no position with comment.
☐ Disapproved the proposed action with regard to the recommended modification(s) by the OCPB.
☐ Disapproved the proposed action as recommended and for reasons set forth by the OCPB.
☐ Disapproved the proposed action as recommended but for reasons other than those set forth by the OCPB. (Please list reasons below for local disapproval.)

☐ Other _____

Local Board Date: _____

*List reasons for acting contrary to the OCPB recommendation and include a copy of the local board resolution. Attach additional reasons on a separate sheet of paper as necessary.

_____

_____

_____

_____

1100 Civic Center, 421 Montgomery Street, Syracuse, NY 13202 (315) 435-2611, Fax (315) 435-2439

E-mail Address: countyplanning@ongov.net

IN THE MATTER **Of** **LOCAL LAW 2022-___ THE APPLICATION OF SHASHANK BHATT FOR A CHANGE OF ZONE FROM COMMERCIAL A (CA) 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 16th of November, 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 (currently zoned CA);

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

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

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

(the "Properties");

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

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

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

Section 1. That "The Revised Zoning Ordinance of the Town of Manlius", as amended, and the "Zoning Map of the Town of Manlius", which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zoning for the improved parcels identified as tax map no. 112-02-07, 112-02-02.9, 112-02-06.0 (Lots 2B, 3A and 3B) from Commercial A (CA) to Residential Multi-Use (RM), which new RM 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 and 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 (EXCEPTING LOT 4B FROM THE ZONE CHANGE – 4B TO REMAIN RESTRICTED AGRICULTURAL (RA); 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, several residents requested the Town Board consider removing the RA property from the zone change request to RM to maintain a buffer that exists for neighboring residential properties;

WHEREAS, the Town Board agrees with the residents concerns about the RA property and has modified Local Law 2022-___ to remove the zone change for Lot 4B and keep the zoning on this lot as RA;

WHEREAS, the Town Board reviewed the Part 2 of the Short Environmental Assessment Form at the October 12, 2022 meeting and determined that the zone change will not have a significant environmental impact for the following reasons: (i) the three properties that are zone CA have the potential for more intense uses as set forth in the CA zoning district than the RM zoning district and therefore a change to RM would lessen the potential economic impact; (ii) the ability of the owner to use the mixed-use option that RM allows will improve the chances of the buildings to be more fully utilized as office/residential and lessen the potential of underutilized or vacant buildings; (iii) the parking and traffic expected to be generated by the introduction of residential uses will be minimal and the existing road system have the capacity to handle such residential uses; (iv) the building will not change in appearance and will have to

maintain the residential appearance if the zone change to RM is granted, which is not necessarily the case if the other uses in CA are used.

WHEREAS, by Resolution dated September 28, 2022, the Onondaga County Planning Agency determined that the zone change will not have a countywide impact and the Board is free to act in its discretion;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius adopts the SEQRA determination and rationale set forth in the 7th WHEREAS paragraph in this Resolution**;** and be it

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

RESOLVED, that the Town Clerk is directed to file Local Law 2022-___ 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 16th day of November 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 16 th day of November, 2022.

DATED: November 16, 2022
Fayetteville, New York

_____

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

IN THE MATTER

Of

A LOCAL LAW 2022-___ TO REPEAL CHAPTER 59 OF THE TOWN CODE TITLED BUILDING CONSTRUCTION AND FIRE PREVENTION AND REPLACING IT WITH A NEW CHAPTER 59 TITLED BUILDING CONSTRUCTION AND FIRE PREVENTION

RESOLUTION CALLING FOR PUBLIC HEARING

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

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, the New York State has recommended that municipalities adopt updated procedures for following the New York State Fire and Building Code;

WHEREAS, the Attorney for the Town has reviewed the model code supplied by the New York State Department of State and has modified it to fit the Town of Manlius;

WHEREAS, Local Law 2022-__ has been presented to the Town Board, to wit:

LOCAL LAW 2022-___, A LOCAL LAW TO REPEAL CHAPTER 59 OF THE TOWN CODE TITLED BUILDING CONSTRUCTION AND FIRE PREVENTION AND REPLACING IT WITH A NEW CHAPTER 59 TITLED BUILDING CONSTRUCTION AND FIRE PREVENTION

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

Section 1. Chapter 59 of the Town Code Titled Building Construction and Fire Prevention is hereby repealed and replaced with Local Law 2022-___.

Section 2. A new Chapter 59 is adopted pursuant to Local Law 2022-____ as set forth below:

§59-1. PURPOSE AND INTENT

This local law provides for the administration and enforcement of the New York State Uniform Fire Prevention and Building Code (the Uniform Code) and the State Energy Conservation Construction Code (the Energy Code) in this Town. This local law is adopted pursuant to section 10 of the Municipal Home Rule Law. The Uniform Code, the Energy Code, NYStretch Energy Code 2020, and the International Residential Code, and all appendixes, supplements and the like, set forth in Title 19 NYCRR Parts 1219 through 1227, are hereby adopted by the Town of Manlius. Except as otherwise provided in the Uniform Code, the Energy Code other state law, or other section of this local law, all buildings, structures, and premises, regardless of use or occupancy, are subject to the provisions this local law.

§59-2. DEFINITIONS

In this local law, the following terms shall have the meanings shown in this section:

"Assembly Area" shall mean an area in any building, or in any portion of a building, that is primarily used or intended to be used for gathering fifty or more persons for uses including, but not limited to, amusement, athletic, entertainment, social, or other recreational functions; patriotic, political, civic, educational, or religious functions; food or drink consumption; awaiting transportation; or similar purposes.

“Building Permit” shall mean a building permit, construction permit, demolition permit, or other permit that authorizes the performance of work. The term “Building Permit” shall also include a Building Permit which is renewed, amended, or extended pursuant to any provision of this local law.

“Certificate of Compliance” shall mean a document issued by the Town stating that work was done in compliance with approved construction documents and the Codes.

“Certificate of Occupancy” shall mean a document issued by the Town certifying that the building or structure, or portion thereof, complies with the approved construction documents that have been submitted to, and approved by the Town, and indicating that the building or structure, or portion thereof, is in a condition suitable for occupancy.

“Code Enforcement Officer” shall mean the Code Enforcement Officer appointed pursuant to subdivision B of section 3 of this local law.

“Code Enforcement Personnel” shall include the Code Enforcement Officer and all Inspectors.

“Codes” shall mean the Uniform Code and Energy Code.

“Energy Code” shall mean the New York State Energy Conservation Construction Code adopted pursuant to Article 11 of the Energy Law and modified by the Town of Manlius.

“FCNYS” shall mean the 2020 Fire Code of New York State as currently incorporated by reference in 19 NYCRR Part 1225.

“Fire Safety and Property Maintenance Inspection” shall mean an inspection performed to determine compliance with the applicable provisions of 19 NYCRR Part 1225 and the publications incorporated therein by reference and the applicable provisions of 19 NYCRR Part 1226 and the publications incorporated therein by reference.

“Hazardous Production Materials” shall mean a solid, liquid, or gas associated with semiconductor manufacturing that has a degree-of-hazard rating in health, flammability, or instability of Class 3 or 4, as ranked by NFPA 704 (Standard Systems for Identification of the Hazards of Materials for Emergency Response), and which is used directly in research, laboratory, or production processes which have, as their end product, materials that are not hazardous.

“Inspector” shall mean an inspector appointed pursuant to subdivision D of section 3 of this local law.

“Mobile Food Preparation Vehicles” shall mean vehicles that contain cooking equipment that produces smoke or grease-laden vapors for the purpose of preparing and serving food to the public. Vehicles intended for private recreation shall not be considered mobile food preparation vehicles.

“Operating Permit” shall mean a permit issued pursuant to section 10 of this local law. The term “Operating Permit” shall also include an Operating Permit which is renewed, amended, or extended pursuant to any provision of this local law.

“Order to Remedy” shall mean an order issued by the Code Enforcement Officer pursuant to subdivision A of section 17 of this local law.

“Permit Holder” shall mean the Person to whom a Building Permit has been issued.

“Person” shall include an individual, corporation, limited liability company, partnership, limited partnership, business trust, estate, trust, association, or any other legal or commercial entity of any kind or description.

“PMCNYS” shall mean the 2020 Property Maintenance Code of New York State as currently incorporated by reference in 19 NYCRR Part 1226.

“RCNYS” shall mean the 2020 Residential Code of New York State as currently incorporated by reference in 19 NYCRR Part 1220.

“Repair” shall mean the reconstruction, replacement, or renewal of any part of an existing building for the purpose of its maintenance or to correct damage.

“Stop Work Order” shall mean an order issued pursuant to section 6 of this local law.

“Sugarhouse” shall mean a building used, in whole or in part, for the collection, storage, or processing of maple sap into maple syrup and/or maple sugar.

“Temporary Certificate of Occupancy” shall mean a certificate issued pursuant to subdivision D of section 7 of this local law.

“Uniform Code” shall mean the New York State Uniform Fire Prevention and Building Code, Subchapter A of Chapter XXXIII of Title 19 of the NYCRR, adopted pursuant to Article 18 of the Executive Law.

“Town” shall mean the Town of Manlius.

§59-3. CODE ENFORCEMENT OFFICER AND INSPECTORS

A. The Office of Code Enforcement Officer is hereby created. The Code Enforcement Officer shall administer and enforce all the provisions of the Uniform Code, the Energy Code, and this local law through the Town of Manlius Building and Zoning Department, which may also be referred to as the Office of Planning and Development. A Codes Enforcement Officer shall be head of the Office of Planning and Development unless determined otherwise by the Town Board by Resolution. Any references contained in this chapter or in the Code of the Town of Manlius to the Codes Enforcement Officer shall also mean the Director of the Office of Planning and Development, if applicable. The Code Enforcement Officer shall have the following powers and duties:

1. to receive, review, and approve or disapprove applications for Building Permits, Certificates of Occupancy, Certificates of Compliance, Temporary Certificates of Occupancy, and Operating Permits, and the plans, specifications, and construction documents submitted with such applications;

2. upon approval of such applications, to issue Building Permits, Certificates of Occupancy, Certificates of Compliance, Temporary Certificates of Occupancy, and Operating Permits, and to include in terms and conditions as the Code Enforcement Officer may determine to be appropriate Building Permits, Certificates of Occupancy, Certificates of Compliance, Temporary Certificates of Occupancy, and Operating Permits;

3. to conduct construction inspections; inspections to be made prior to the issuance of Certificates of Occupancy, Certificates of Compliance, Temporary Certificates of Occupancy, and Operating Permits; fire safety and property maintenance inspections; inspections incidental to the investigation of complaints; and all other inspections required or permitted under any provision of this local law;

4. to issue Stop Work Orders;

5. to review and investigate complaints;

6. to issue orders pursuant to subdivision A of section 17 (Violations) of this local law;

7. to maintain records;

8. to collect fees as set by the Town Board;

9. to pursue administrative enforcement actions and proceedings;

10. in consultation with this Town's attorney, to pursue such legal actions and proceedings as may be necessary to enforce the Uniform Code, the Energy Code, and this local law, or to abate or correct conditions not in compliance with the Uniform Code, the Energy Code, or this local law; and

11. to exercise all other powers and fulfill all other duties conferred upon the Code Enforcement Officer by this local law.

B. The Code Enforcement Officer shall be appointed by the Town Board of the Town of Manlius. The Code Enforcement Officer shall possess background experience related to building construction or fire prevention and shall, within the time prescribed by law, obtain such basic training, in-service training, advanced in-service training, and other training as the State of New York shall require for code enforcement personnel, and the Code Enforcement Officer shall obtain certification from the Department of State pursuant to the Executive Law and the regulations promulgated thereunder.

C. In the event that the Code Enforcement Officer is unable to serve as such for any reason, another individual shall be appointed by the Town Board to serve as Acting Code Enforcement Officer. The Acting Code Enforcement Officer shall, during the term of their appointment, exercise all powers and fulfill all duties conferred upon the Code Enforcement Officer by this local law.

D. One or more Inspectors may be appointed by the Town Board to act under the supervision and direction of the Code Enforcement Officer and to assist the Code Enforcement Officer in the exercise of the powers and fulfillment of the duties conferred upon the Code Enforcement Officer by this local law. Each Inspector shall, within the time prescribed by law, obtain such basic training, in-service training, advanced in-service training, and other training as the State of New York shall require for code enforcement personnel, and each Inspector shall obtain certification from the Department of State pursuant to the Executive Law and the regulations promulgated thereunder.

E. No employee of the Building and Zoning Department shall engage in any activity inconsistent with his duties or with the interests of the Building and Zoning Department; nor shall they, during the term of their employment, be engaged directly or indirectly in any building business, in the furnishing of labor, materials or appliances for the construction, alteration or maintenance of a building or the preparation of plans or specifications thereof within the town, excepting only that this provision shall not prohibit any employee from such activities in connection with the construction of a building or structure owned by them and not constructed for sale.

F. No official or employee of the Building and Zoning Department shall, while acting pursuant to the provisions of this chapter, be personally liable for any damage that may accrue to persons or property as the result of any act required or permitted in the discharge of their official duties, provided that such acts are performed in good faith and without gross negligence.

G. The compensation for the Code Enforcement Officer and Inspectors shall be fixed from time to time by the Town Board.

§59-4. BUILDING PERMITS.

A. Building Permits Required. Except as otherwise provided in subdivision B of this section, a Building Permit shall be required for any work which must conform to the Uniform Code and/or the Energy Code, including, but not limited to, the construction, enlargement, alteration, improvement, removal, relocation, or demolition of any building or structure or any portion thereof, and the installation of a solid fuel burning heating appliance, chimney, or flue in any dwelling unit. No Person shall commence any work for which a Building Permit is required without first having obtained a Building Permit from the Town Code Enforcement Officer.

B. Exemptions. No Building Permit shall be required for work in any of the following categories:

(1) Construction or installation of one-story detached structures associated with one- or two-family dwellings or multiple single-family dwellings (townhouses) which are used for tool and storage sheds, playhouses or similar uses, provided the gross floor area is does not exceed 144 square feet [pursuant to Municipal Home Rule Law § 10(1)(ii)(a)(1), § 10(1)(ii)(d)(3) and § 22(1), this subsection is intended to supersede, in part, Part 1203.3(a)(1)(i) of Title 19 of the Official Compilation of Codes, Rules and Regulations of the State of New York];

(2) Installation of swings and other playground equipment associated with a one- or two-family dwelling or multiple single-family dwellings (townhouses);

(3) Installation of swimming pools associated with a one- or two-family dwelling or multiple single-family dwellings (townhouses) where such pools are designed for a water depth of less than 24 inches and are installed entirely above ground;

(4) Installation of fences which are not part of an enclosure surrounding a swimming pool;

(5) Construction of retaining walls, unless such walls support a surcharge or impound Class I, II or IIIA liquids;

(6) Construction of temporary motion-picture, television and theater stage sets and scenery;

(7) Installation of window awnings supported by an exterior wall of a one- or two-family dwelling or multiple single-family dwellings (townhouses);

(8) Installation of partitions or movable cases less than five feet nine inches in height;

(9) Painting, wallpapering, tiling, carpeting, or other similar finish work; **(10)** Installation of listed portable electrical, plumbing, heating, ventilation or cooling equipment or appliances;

(11) Replacement of any equipment, provided the replacement does not alter the equipment's listing or render it inconsistent with the equipment's original specifications; or

(12) Repairs, provided that such repairs do not involve:

(a) The removal or cutting away of a load-bearing wall, partition, or portion thereof, or of any structural beam or load-bearing component;

(b) The removal or change of any required means of egress; or the rearrangement of parts of a structure in a manner which affects egress;

(c) The enlargement, alteration, replacement or relocation of any building system; or

(d) The removal from service of all or part of a fire protection system for any period of time.

C. Exemption not deemed authorization to perform non-compliant work. The exemption from the requirement to obtain a building permit for work in any category set forth in subdivision B of this section shall not be deemed an authorization for work to be performed in violation of the Uniform Code or the Energy Code.

D. Applications for Building Permits. Applications for a Building Permit shall be made in writing on a form provided by or otherwise acceptable to the Code Enforcement Officer. The application shall be signed by the owner of the property where the work is to be performed or an authorized agent of the owner. The application shall include such information as the Code Enforcement Officer deems sufficient to permit a determination by the Code Enforcement Officer that the intended work complies with all applicable requirements of the Uniform Code and the Energy Code. The application shall include or be accompanied by the following information and documentation:

(1) a description of the location, nature, extent, and scope of the proposed work;

(2) the tax map number and the street address of any affected building or structure;

(3) the occupancy classification of any affected building or structure;

(4) where applicable, a statement of special inspections prepared in accordance with the provisions of the Uniform Code; and

(5) at least 2 sets of construction documents (drawings and/or specifications) which (i) describe the location, nature, extent, and scope of the proposed work; (ii) show that the proposed work will conform to the applicable provisions of the Codes; (iii) show the location, construction, size, and character of all portions of the means of egress; (iv) show a representation of the building thermal envelope; (v) show structural information including but not limited to braced wall designs, the size, section, and relative locations of structural members, design loads, and other pertinent structural information; (vi) show the proposed structural, electrical, plumbing, mechanical, fire-protection, and other service systems of the building; (vii) include a written statement indicating compliance with the Energy Code; (viii) include a site plan, drawn to scale and drawn in accordance with an accurate boundary survey, showing the size and location of new construction and existing structures and appurtenances on the site, distances from lot lines, the established street grades and the proposed finished grades, and, as applicable, flood hazard areas, floodways, and design flood elevations; and (ix) evidence that the documents were prepared by a licensed and registered architect in accordance with Article 147 of the New York State Education Law or a licensed and registered professional engineer in accordance with Article 145 of the New York State Education Law and practice guidelines, including but not limited to the design professional's seal which clearly and legibly shows both the design professional's name and license number and is signed by the design professional whose name appears on the seal in such a manner that neither the name nor the number is obscured in any way, the design professional's registration expiration date, the design professional's firm name (if not a sole practitioner), and, if the documents are submitted by a professional engineering firm and not a sole practitioner professional engineer, the firm's Certificate of Authorization number.

E. Construction documents. Construction documents will not be accepted as part of an application for a Building Permit unless they satisfy the requirements set forth in paragraph (5) of subdivision D of this section. Construction documents which are accepted as part of the application for a Building Permit shall be marked as accepted by the Code Enforcement Officer in writing or by stamp, or in the case of electronic media, an electronic marking. One set of the accepted construction documents shall be retained by the Code Enforcement Officer, and one set of the accepted construction documents shall be returned to the applicant to be kept at the work site so as to be available for use by the Code Enforcement Personnel. However, the return of a set of accepted construction documents to the applicant shall not be construed as

authorization to commence work, nor as an indication that a Building Permit will be issued. Work shall not be commenced until and unless a Building Permit is issued.

F. Issuance of Building Permits. An application for a Building Permit shall be examined to ascertain whether the proposed work is in compliance with the applicable requirements of the Uniform Code, Energy Code and Stretch Code. The Code Enforcement Officer shall issue a Building Permit if the proposed work is in compliance with the applicable requirements of the Uniform Code, Energy Code and Stretch Code.

G. Building Permits to be displayed. Building permits shall be visibly displayed at the work site and shall remain visible until the authorized work has been completed.

H. Work to be in accordance with construction documents. All work shall be performed in accordance with the construction documents which were submitted with and accepted as part of the application for the Building Permit. The Building Permit shall contain such a directive. The Permit Holder shall immediately notify the Code Enforcement Officer of any change occurring during the course of the work. The Building Permit shall contain such a directive. If the Code Enforcement Officer determines that such change warrants a new or amended Building Permit, such change shall not be made until and unless a new or amended Building Permit reflecting such change is issued.

I. Time limits. Building Permits shall become invalid unless the authorized work is commenced within six (6) months following the date of issuance. Building Permits shall expire six (6) months after the date of issuance, but the Code Enforcement Officer may extend the expiration date for up to two (2) consecutive three month periods. A Building Permit which has become invalid, or which has expired pursuant to this subdivision may be renewed upon application by the Permit Holder, payment of the applicable fee, and approval of the application by the Code Enforcement Officer.

J. The issuance of a building permit shall constitute authority to the applicant to proceed with the work in accordance with the approved construction documents, plans and specifications which were submitted with the building permit application and in accordance with the applicable building laws, ordinances or regulations. The building permit shall contain such a directive. The permit holder shall immediately notify the Code Enforcement Officer of any change occurring during the course of the work. The building permit shall contain such a directive. If the Code Enforcement Officer determines that such a change warrants a new or amended building permit, such change shall not be made until and unless a new or amended building permit reflecting such change is issued.

K. Revocation or suspension of Building Permits. If the Code Enforcement Officer determines that a Building Permit was issued in error because of incorrect, inaccurate, or incomplete information, or that the work for which a Building Permit was issued violates the Uniform Code or the Energy Code, the Code Enforcement Officer shall revoke the Building Permit or suspend the Building Permit until such time as the Permit Holder demonstrates that (1) all work then completed is in compliance with all applicable provisions of the Uniform Code and the Energy Code and (2) all work then proposed to be performed shall be in compliance with all applicable provisions of the Uniform Code and the Energy Code.

L. Fee. The fee specified in or determined in accordance with the provisions set forth in section 18 (Fees) of this local law must be paid at the time of submission of an application for a Building Permit, for an amended Building Permit, or for renewal of a Building Permit.

§59-5. CONSTRUCTION INSPECTIONS.

A. Work to remain accessible and exposed. Work shall remain accessible and exposed until inspected and accepted by the Code Enforcement Officer or by an Inspector authorized by the Code Enforcement Officer. The Permit Holder shall notify the Code Enforcement Officer when any element of work described in subdivision B of this section is ready for inspection.

B. Elements of work to be inspected. The following elements of the construction process shall be inspected, where applicable:

(1) work site prior to the issuance of a Building Permit;

(2) footing and foundation;

(3) preparation for concrete slab;

(4) framing;

(5) structural, electrical, plumbing, mechanical, fire-protection, and other similar service systems of the building;

(6) fire resistant construction;

(7) fire resistant penetrations;

(8) solid fuel burning heating appliances, chimneys, flues, or gas vents;

(9) inspections required to demonstrate Energy Code compliance, including but not

limited to insulation, fenestration, air leakage, system controls, mechanical equipment size, and, where required, minimum fan efficiencies, programmable thermostats, energy recovery, whole-house ventilation, plumbing heat traps, and high-performance lighting and controls;

(10) installation, connection, and assembly of factor manufactured buildings and manufactured homes; and

(12) a final inspection after all work authorized by the Building Permit has been completed.

C. Remote inspections. At the discretion of the Code Enforcement Officer or Inspector authorized to perform construction inspections, a remote inspection may be performed in lieu of an in-person inspection when, in the opinion of the Code Enforcement Officer or such authorized Inspector, the remote inspection can be performed to the same level and quality as an in-person inspection and the remote inspection shows to the satisfaction of the Code Enforcement Officer or by such authorized Inspector that the elements of the construction process conform with the applicable requirements of the Uniform Code and Energy Code. Should a remote inspection not afford the Code Enforcement Officer or such authorized Inspector sufficient information to make a determination, an in-person inspection shall be performed.

D. Inspection results. After inspection, the work or a portion thereof shall be noted as satisfactory as completed, or the Permit Holder shall be notified as to the manner in which the work fails to comply with the Uniform Code or Energy Code, including a citation to the specific code provision or provisions that have not been met. Work not in compliance with any applicable provision of the Uniform Code or Energy Code shall remain exposed until such work shall have been brought into compliance with all applicable provisions of the Uniform Code and the Energy Code, reinspected, and found satisfactory as completed.

E. Any building official, upon the showing of proper credentials and in the discharge of his duties, may enter upon any buildings, structure or premises at any reasonable hour, and no person shall interfere with or prevent such entry.

F. Fee. The fee specified in or determined in accordance with the provisions set forth in section 18 (Fees) of this local law must be paid prior to or at the time of each inspection performed pursuant to this section.

§59-6. STOP WORK ORDERS.

A. Authority to issue. The Code Enforcement Officer is authorized to issue Stop Work Orders pursuant to this section. The Code Enforcement Officer shall issue a Stop Work Order to halt:

(1) any work that is determined by the Code Enforcement Officer to be contrary to any applicable provision of the Uniform Code or Energy Code, without regard to whether such work is or is not work for which a Building Permit is required, and without regard to whether a Building Permit has or has not been issued for such work, or

(2) any work that is being conducted in a dangerous or unsafe manner in the opinion of the Code Enforcement Officer, without regard to whether such work is or is not work for which a Building Permit is required, and without regard to whether a Building Permit has or has not been issued for such work, or

(3) any work for which a Building Permit is required which is being performed without the required Building Permit, or under a Building Permit that has become invalid, has expired, or has been suspended or revoked.

B. Content of Stop Work Orders. Stop Work Orders shall (1) be in writing, (2) be dated and signed by the Code Enforcement Officer, (3) state the reason or reasons for issuance, and (4) if applicable, state the conditions which must be satisfied before work will be permitted to resume.

C. Service of Stop Work Orders. The Code Enforcement Officer shall cause the Stop Work Order, or a copy thereof, to be served on the owner of the affected property (and, if the owner is not the Permit Holder, on the Permit Holder) personally or by certified mail. The Code Enforcement Officer shall be permitted, but not required, to cause the Stop Work Order, or a copy thereof, to be served on any builder, architect, tenant, contractor, subcontractor, construction superintendent, or their agents, or any other Person taking part or assisting in work affected by the Stop Work Order, personally or by certified mail; provided, however, that failure to serve any Person mentioned in this sentence shall not affect the efficacy of the Stop Work Order.

D. Effect of Stop Work Order. Upon the issuance of a Stop Work Order, the owner of the affected property, the Permit Holder, and any other Person performing, taking part in, or assisting in the work shall immediately cease all work which is the subject of the Stop Work Order, other than work expressly authorized by the Code Enforcement Officer to correct the reason for issuing the Stop Work Order.

E. Remedy not exclusive. The issuance of a Stop Work Order shall not be the exclusive remedy available to address any event described in subdivision A of this section, and the

authority to issue a Stop Work Order shall be in addition to, and not in substitution for or limitation of, the right and authority to pursue any other remedy or impose any other penalty under section 17 (Violations) of this local law or under any other applicable local law or State law. Any such other remedy or penalty may be pursued at any time, whether prior to, at the time of, or after the issuance of a Stop Work Order.

§59-7. CERTIFICATES OF OCCUPANCY AND CERTIFICATES OF COMPLIANCE

A. Certificates of Occupancy and Certificates of Compliance required. A Certificate of Occupancy or Certificate of Compliance shall be required for any work which is the subject of a Building Permit and for all structures, buildings, or portions thereof, which are converted from one use or occupancy classification or subclassification to another. Permission to use or occupy a building or structure, or portion thereof, for which a Building Permit was previously issued shall be granted only by issuance of a Certificate of Occupancy or Certificate of Compliance.

B. Issuance of Certificates of Occupancy and Certificates of Compliance. The Code Enforcement Officer shall issue a Certificate of Occupancy or Certificate of Compliance if the work which was the subject of the Building Permit was completed in accordance with all applicable provisions of the Uniform Code and Energy Code and, if applicable, that the structure, building or portion thereof that was converted from one use or occupancy classification or subclassification to another complies with all applicable provisions of the Uniform Code and Energy Code. The Code Enforcement Officer or an Inspector authorized by the Code Enforcement Officer shall inspect the building, structure, or work prior to the issuance of a Certificate of Occupancy or Certificate of Compliance. In addition, where applicable, the following documents, prepared in accordance with the provisions of the Uniform Code by such person or persons as may be designated by or otherwise acceptable to the Code Enforcement Officer, at the expense of the applicant for the Certificate of Occupancy or Certificate of Compliance, shall be provided to the Code Enforcement Officer prior to the issuance of the Certificate of Occupancy or Certificate of Compliance:

(1) a written statement of structural observations and/or a final report of special inspections,

(2) flood hazard certifications,

(3) a written statement of the results of tests performed to show compliance with the Energy Code and Stretch Code, and

(4) where applicable, the affixation of the appropriate seals, insignias, and manufacturer’s data plates as required for factory manufactured buildings and/or

manufactured homes.

C. Contents of Certificates of Occupancy and Certificates of Compliance. A Certificate of Occupancy or Certificate of Compliance shall contain the following information:

(1) the Building Permit number, if any;

(2) the date of issuance of the Building Permit, if any;

(3) the name (if any), address and tax map number of the property;

(4) if the Certificate of Occupancy or Certificate of Compliance is not applicable to an entire structure, a description of that portion of the structure for which the Certificate of Occupancy or Certificate of Compliance is issued;

(5) the use and occupancy classification of the structure;

(6) the type of construction of the structure;

(7) the occupant load of the assembly areas in the structure, if any;

(8) any special conditions imposed in connection with the issuance of the Building Permit; and

(9) the signature of the Code Enforcement Officer issuing the Certificate of Occupancy or Certificate of Compliance and the date of issuance.

D. Temporary Certificate of Occupancy. The Code Enforcement Officer shall be permitted to issue a Temporary Certificate of Occupancy allowing the temporary occupancy of a building or structure, or a portion thereof, prior to completion of the work which is the subject of a Building Permit. However, in no event shall the Code Enforcement Officer issue a Temporary Certificate of Occupancy unless the Code Enforcement Officer determines (1) that the building or structure, or the portion thereof covered by the Temporary Certificate of Occupancy, may be occupied safely, (2) that any required fire and life safety components, such as fire protection equipment and fire, smoke, carbon monoxide, and heat detectors and alarms are installed and operational, and (3) that all required means of egress from the structure have been provided. The Code Enforcement Officer may include in a Temporary Certificate of Occupancy such terms and conditions as he or she deems necessary or appropriate to ensure the health and safety of the persons occupying and using the building or structure and/or performing further construction work in the building or structure. A Temporary Certificate of Occupancy shall be effective for a

period of time, not to exceed six (6) months, which shall be determined by the Code Enforcement Officer and specified in the Temporary Certificate of Occupancy. During the specified period of effectiveness of the Temporary Certificate of Occupancy, the Permit Holder shall undertake to bring the building or structure into full compliance with all applicable provisions of the Uniform Code and the Energy Code.

E. Revocation or suspension of certificates. If the Code Enforcement Officer determines that a Certificate of Occupancy, Certification of Compliance, or a Temporary Certificate of Occupancy was issued in error or on the basis of incorrect information, and if the relevant deficiencies are not corrected to the satisfaction of the Code Enforcement Officer within such period of time as shall be specified by the Code Enforcement Officer, the Code Enforcement Officer shall revoke or suspend such certificate.

F. Fee. The fee specified in or determined in accordance with the provisions set forth in section 18 (Fees) of this local law must be paid at the time of submission of an application for a Certificate of Occupancy, Certificate of Compliance, or for Temporary Certificate of Occupancy.

§59-8. NOTIFICATION REGARDING FIRE OR EXPLOSION.

The chief of any fire department providing firefighting services for a property within this Town shall promptly notify the Code Enforcement Officer of any fire or explosion involving any structural damage, fuel burning appliance, chimney, gas vent, commercial hood fire suppression system activation, observation of inoperable fire alarm and detection system.

§59-9. UNSAFE BUILDINGS, STRUCTURES, AND EQUIPMENT AND CONDITIONS OF IMMINENT DANGER

Unsafe buildings, structures, and equipment and conditions of imminent danger in this Town shall be identified and addressed in accordance with the procedures in Chapter 63 of the Code of the Town of Manlius, as now in effect or as hereafter amended from time to time.

§59-10. OPERATING PERMITS.

A. Operation Permits required. Operating Permits shall be required for conducting any process or activity or for operating any type of building, structure, or facility listed below:

(1) manufacturing, storing, or handling hazardous materials in quantities exceeding those listed in the applicable Maximum Allowable Quantity tables found in Chapter 50 of the FCNYS;

(2) buildings, structures, facilities, processes, and/or activities that are within the scope and/or permit requirements of the chapter or section title of the FCNYS as follows, if applicable:

(a) Chapter 22, "Combustible Dust-Producing Operations." Facilities where the operation produces combustible dust;

(b) Chapter 24, "Flammable Finishes." Operations utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24 of the FCNYS;

(c) Chapter 25, "Fruit and Crop Ripening." Operating a fruit- or crop-ripening facility or conducting a fruit-ripening process using ethylene gas;

(d) Chapter 26, "Fumigation and Insecticidal Fogging." Conducting fumigation or insecticidal fogging operations in buildings, structures, and spaces, except for fumigation or insecticidal fogging performed by the occupant of a detached one-family dwelling;

(e) Chapter 31, "Tents, Temporary Special Event Structures, and Other Membrane Structures." Operating an air-supported temporary membrane structure, a temporary special event structure, or a tent where approval is required pursuant to Chapter 31 of the FCNYS;

(f) Chapter 32, "High-Piled Combustible Storage." High-piled combustible storage facilities with more than 500 square feet (including aisles) of high-piled storage;

(g) Chapter 34, "Tire Rebuilding and Tire Storage." Operating a facility that stores in excess of 2,500 cubic feet of scrap tires or tire byproducts or operating a tire rebuilding plant;

(h) Chapter 35, "Welding and Other Hot Work." Performing public exhibitions and demonstrations where hot work is conducted, use of hot work, welding, or cutting equipment, inside or on a structure, except an operating permit is not required where work is conducted under the authorization of a building permit or where performed by the occupant of a detached one- or two-family dwelling;

(i) Chapter 40, "Sugarhouse Alternative Activity Provisions." Conducting an alternative activity at a sugarhouse;

(j) Chapter 56, “Explosives and Fireworks.” Possessing, manufacturing, storing, handling, selling, or using, explosives, fireworks, or other pyrotechnic special effects materials except the outdoor use of sparkling devices as defined by Penal Law section 270;

(k) Section 307, “Open Burning, Recreational Fires and Portable Outdoor Fireplaces.” Conducting open burning, not including recreational fires and portable outdoor fireplaces;

(l) Section 308, “Open Flames.” Removing paint with a torch, or using open flames, fire, and burning in connection with assembly areas or educational occupancies; and

(m) Section 319, “Mobile Food Preparation Vehicles.” Operating a mobile food preparation vehicle in accordance with the permitting requirements established by the Town Code, as now in effect or as hereafter amended from time to time.

(3) energy storage systems, where the system exceeds the values shown in Table 1206.1 of the FCNYS or exceeds the permitted aggregate ratings in section R327.5 of the RCNYS.

(4) buildings containing one or more assembly areas;

(5) outdoor events where the planned attendance exceeds 100 persons;

(6) facilities that store, handle or use hazardous production materials;

(7) parking garages as defined in subdivision A of section 13 of this local law;

(8) buildings whose use or occupancy classification may pose a substantial potential hazard to public safety, as determined by resolution adopted by the Town Board; and

(9) other processes or activities or for operating any type of building, structure, or facility as determined by resolution adopted by the Town Board. Any person who proposes to undertake any activity or to operate any type of building listed in this subdivision 59-10 shall be required to obtain an Operating Permit prior to commencing such activity or operation.

B. Applications for Operating Permits. An application for an Operating Permit shall be in writing on a form provided by or otherwise acceptable to the Code Enforcement Officer. Such application shall include such information as the Code Enforcement Officer deems sufficient to permit a determination by the Code Enforcement Officer that quantities, materials, and activities conform to the requirements of the Uniform Code. If the Code Enforcement Officer determines that tests or reports are necessary to verify conformance, such tests or reports shall be performed or provided by such person or persons as may be designated by or otherwise acceptable to the Code Enforcement Officer, at the expense of the applicant.

C. Exemptions. Operating permits shall not be required for processes or activities, or the buildings, structures, or facilities listed in paragraphs (1) through (7) of subdivision A of this section, provided that the use is expressly authorized by a certificate of occupancy or certificate of compliance, fire safety and property maintenance inspections are performed in accordance with section 11 (Fire Safety and Property Maintenance Inspections) of this local law, and condition assessments are performed in compliance with section 13 (Condition Assessments of Parking Garages) of this local law, as applicable.

D. Inspections. The Code Enforcement Officer or an Inspector authorized by the Code Enforcement Officer shall inspect the subject premises prior to the issuance of an Operating Permit. Such inspections shall be performed either in-person or remotely. Remote inspections in lieu of in-person inspections may be performed when, at the discretion of the Code Enforcement Officer or an Inspector authorized by the Code Enforcement Officer, the remote inspection can be performed to the same level and quality as an in-person inspection and the remote inspection shows to the satisfaction of the Code Enforcement Officer or Inspector authorized by the Code Enforcement Officer that the premises conform with the applicable requirements of the Uniform Code and the code enforcement program. Should a remote inspection not afford the Town sufficient information to make a determination, an in-person inspection shall be performed. After inspection, the premises shall be noted as satisfactory and the operating permit shall be issued, or the operating permit holder shall be notified as to the manner in which the premises fail to comply with either or both of the Uniform Code and the code enforcement program, including a citation to the specific provision or provisions that have not been met.

E. Multiple Activities. In any circumstance in which more than one activity listed in subdivision A of this section is to be conducted at a location, the Code Enforcement Officer may require a separate Operating Permit for each such activity, or the Code Enforcement Officer may, in their discretion, issue a single Operating Permit to apply to all such activities.

F. Duration of Operating Permits. Operating permits shall be issued for a specified period of time consistent with local conditions, but in no event to exceed as follows:

(1) 180 days for tents, special event structures, and other membrane structures;

(2) 60 days for alternative activities at a sugarhouse;

(3) Three (3) years for the activities, structures, and operations determined per paragraph (9) of subdivision A of this section, and

(4) One (1) year for all other activities, structures, and operations identified in subdivision A of this section.

The effective period of each Operating Permit shall be specified in the Operating Permit. An Operating Permit may be reissued or renewed upon application to the Code Enforcement Officer, payment of the applicable fee, and approval of such application by the Code Enforcement Officer.

G. Revocation or suspension of Operating Permits. If the Code Enforcement Officer determines that any activity or building for which an Operating Permit was issued does not comply with any applicable provision of the Uniform Code, such Operating Permit shall be revoked or suspended.

H. Fee. The fee specified in or determined in accordance with the provisions set forth in section 18 (Fees) of this local law must be paid at the time submission of an application for an Operating Permit, for an amended Operating Permit, or for reissue or renewal of an Operating Permit.

§59-11. FIRE SAFETY AND PROPERTY MAINTENANCE INSPECTIONS

A. Inspections required. Fire safety and property maintenance inspections of buildings and structures shall be performed by the Code Enforcement Officer, or an Inspector designated by the Code Enforcement Officer at the following intervals:

(1) at least once every 12 months for buildings which contain an assembly area;

(2) at least once every 12 months for public and private schools and colleges, including any buildings of such schools or colleges containing classrooms, dormitories, fraternities, sororities, laboratories, physical education, dining, or recreational facilities; and

(3) at least once every 36 months for multiple dwellings and all nonresidential occupancies.

B. Remote inspections. At the discretion of the Code Enforcement Officer or Inspector authorized to perform fire safety and property maintenance inspections, a remote inspection may be performed in lieu of in-person inspections when, in the opinion of the Code Enforcement Officer or such authorized Inspector, the remote inspection can be performed to the same level and quality as an in-person inspection and the remote inspection shows to the satisfaction of the Code Enforcement Officer or such authorized Inspector that the premises conform with the applicable provisions of 19 NYCRR Part 1225 and the publications incorporated therein by reference and the applicable provisions of 19 NYCRR Part 1226 and the publications incorporated therein by reference. Should a remote inspection not afford the Code Enforcement Officer or such authorized Inspector sufficient information to make a determination, an in-person inspection shall be performed.

C. Inspections permitted. In addition to the inspections required by subdivision A of this section, a fire safety and property maintenance inspection of any building, structure, use, or occupancy, or of any dwelling unit, may also be performed by the Code Enforcement Officer or an Inspector authorized to perform fire safety and property maintenance inspections at any time upon:

(1) the request of the owner of the property to be inspected or an authorized agent of such owner;

(2) receipt by the Code Enforcement Officer of a written statement alleging that conditions or activities failing to comply with the Uniform Code or Energy Code exist; or

(3) receipt by the Code Enforcement Officer of any other information, reasonably believed by the Code Enforcement Officer to be reliable, giving rise to reasonable cause to believe that conditions or activities failing to comply with the Uniform Code or Energy Code exist, provided, however, that nothing in this subdivision shall be construed as permitting an inspection under any circumstances under which a court order or warrant permitting such inspection is required, unless such court order or warrant shall have been obtained.

D. OFPC Inspections. Nothing in this section or in any other provision of this local law shall supersede, limit, or impair the powers, duties and responsibilities of the New York State Office of Fire Prevention and Control ("OFPC") and the New York State Fire Administrator or other authorized entity under Executive Law section 156-e and Education Law section 807-b.

E. Fee. The fee specified in or determined in accordance with the provisions set forth in section 18 (Fees) of this local law must be paid prior to or at the time each inspection performed pursuant to this section. This subdivision shall not apply to inspections performed by OFPC.

§59-12. COMPLAINTS

A. The Code Enforcement Officer shall review and investigate written complaints which allege or assert the existence of conditions or activities that fail to comply with the Uniform Code, the Energy Code, this local law, any other local law, ordinance, or regulation adopted for administration and enforcement of the Uniform Code or the Energy Code. The process for responding to a written complaint shall include such of the following steps as the Code Enforcement Officer may deem to be appropriate:

(1) performing an inspection of the conditions and/or activities alleged to be in violation, and documenting the results of such inspection;

(2) if a violation is found to exist, providing the owner of the affected property and any other Person who may be responsible for the violation with notice of the violation and opportunity to abate, correct or cure the violation, or otherwise proceeding in the manner described in section 17 (Violations) of this local law;

(3) if appropriate, issuing a Stop Work Order;

(4) if a violation which was found to exist is abated or corrected, performing an inspection to ensure that the violation has been abated or corrected, preparing a final written report reflecting such abatement or correction, and filing such report with the complaint.

§59-13. CONDITION ASSESSMENTS OF PARKING GARAGES.

A. Definitions. For the purposes of this section:

(1) the term “condition assessment” means an on-site inspection and evaluation of a parking garage for evidence of deterioration of any structural element or building component of such parking garage, evidence of the existence of any unsafe condition in such parking garage, and evidence indicating that such parking garage is an unsafe structure;

(2) the term “deterioration” means the weakening, disintegration, corrosion, rust, or decay of any structural element or building component, or any other loss of effectiveness of a structural element or building component;

(3) the term “parking garage” means any building or structure, or part thereof, in which all or any part of any structural level or levels is used for parking or storage of motor vehicles, excluding:

(a) buildings in which the only level used for parking or storage of motor vehicles is on grade;
(b) an attached or accessory structure providing parking exclusively for a detached one- or two-family dwelling; and
(c) a townhouse unit with attached parking exclusively for such unit;

(4) the term “professional engineer” means an individual who is licensed or otherwise authorized under Article 145 of the Education Law to practice the profession of engineering in the State of New York and who has at least three years of experience performing structural evaluations;

(5) the term “responsible professional engineer” means the professional engineer who performs a condition assessment, or under whose supervision a condition assessment is performed, and who seals and signs the condition assessment report. The use of the term “responsible professional engineer” shall not be construed as limiting the professional responsibility or liability of any professional engineer, or of any other licensed professional, who participates in the preparation of a condition assessment without being the responsible professional engineer for such condition assessment.

(6) the term “unsafe condition” includes the conditions identified as “unsafe” in section 304.1.1, section 305.1.1, and section 306.1.1 of the PMCNYS; and

(7) the term “unsafe structure” means a structure that is so damaged, decayed, dilapidated, or structurally unsafe, or is of such faulty construction or unstable foundation, that partial or complete collapse is possible.

B. Condition Assessments – general requirements. The owner operator of each parking garage shall cause such parking garage to undergo an initial condition assessment as described in subdivision C of this section, periodic condition assessments as described in subdivision D of this section, and such additional condition assessments as may be required under subdivision E of this section. Each condition assessment shall be conducted by or under the direct supervision

of a professional engineer. A written report of each condition assessment shall be prepared, and provided to the Town, in accordance with the requirements of subdivision F of this section. Before performing a condition assessment (other than the initial condition assessment) of a parking garage, the responsible professional engineer for such condition assessment shall review all available previous condition assessment reports for such parking garage.

C. Initial Condition Assessment. Each parking garage shall undergo an initial condition assessment as follows:

(1) Parking garages constructed on or after August 29, 2018, shall undergo an initial condition assessment following construction and prior to a certificate of occupancy or certificate of compliance being issued for the structure.

(2) Parking garages constructed prior to August 29, 2018, shall undergo an initial condition assessment as follows:

(a) if originally constructed prior to January 1, 1984, then prior to October 1, 2019;

(b) if originally constructed between January 1, 1984 and December 31, 2002, then prior to October 1, 2020; and

(c) if originally constructed between January 1, 2003 and August 28, 2018, then prior to October 1, 2021.

(3) Any parking garage constructed prior to the effective date of the local law enacting this provision that has not undergone an initial condition assessment prior to that effective date shall undergo an initial condition assessment prior to six (6) months after the effective date of this local law.

D. Periodic Condition Assessments. Following the initial condition assessment of a parking garage, such parking garage shall undergo periodic condition assessments at intervals not to exceed 3 years.

E. Additional Condition Assessments.

(1) If the latest condition assessment report for a parking garage includes a recommendation by the responsible professional engineer that an additional condition assessment of such parking garage, or any portion of such parking garage, be performed before the date by which the next periodic condition assessment would be

required under subdivision C of this section, the owner or operator of such parking garage shall cause such parking garage (or, if applicable, the portion of such parking garage identified by the responsible professional engineer) to undergo an additional condition assessment no later than the date recommended in such condition assessment report.

(2) If the Town becomes aware of any new or increased deterioration which, in the judgment of the indicates that an additional condition assessment of the entire parking garage, or of the portion of the parking garage affected by such new or increased deterioration, should be performed before the date by which the next periodic condition assessment would be required under subdivision C of this section, the owner or operator of such parking garage shall cause such parking garage (or, if applicable, the portion of the parking garage affected by such new or increased deterioration) to undergo an additional condition assessment no later than the date determined by the Town to be appropriate.

F. Condition Assessment Reports. The responsible professional engineer shall prepare, or directly supervise the preparation of, a written report of each condition assessment, and shall submit such condition assessment report to the Town within the specified time as fixed by the Town. Such condition assessment report shall be sealed and signed by the responsible professional engineer, and shall include:

(1) an evaluation and description of the extent of deterioration and conditions that cause deterioration that could result in an unsafe condition or unsafe structure;

(2) an evaluation and description of the extent of deterioration and conditions that cause deterioration that, in the opinion of the responsible professional engineer, should be remedied immediately to prevent an unsafe condition or unsafe structure;

(3) an evaluation and description of the unsafe conditions;

(4) an evaluation and description of the problems associated with the deterioration, conditions that cause deterioration, and unsafe conditions;

(5) an evaluation and description of the corrective options available, including the recommended timeframe for remedying the deterioration, conditions that cause deterioration, and unsafe conditions;

(6) an evaluation and description of the risks associated with not addressing the

deterioration, conditions that cause deterioration, and unsafe conditions;

(7) the responsible professional engineer's recommendation regarding preventative maintenance;

(8) except in the case of the report of the initial condition assessment, the responsible professional engineer's attestation that he or she reviewed all previously prepared condition assessment reports available for such parking garage, and considered the information in the previously prepared reports while performing the current condition assessment and while preparing the current report; and

(9) the responsible professional engineer's recommendation regarding the time within which the next condition assessment of the parking garage or portion thereof should be performed. In making the recommendation regarding the time within which the next condition assessment of the parking garage or portion thereof should be performed, the responsible professional engineer shall consider the parking garage's age, maintenance history, structural condition, construction materials, frequency and intensity of use, location, exposure to the elements, and any other factors deemed relevant by the responsible professional engineer in their professional judgment.

G. Review Condition Assessment Reports. The Town shall take such enforcement action or actions in response to the information in such condition assessment report as may be necessary or appropriate to protect the public from the hazards that may result from the conditions described in such report. In particular, but not by way of limitation, the Town shall, by Order to Remedy or such other means of enforcement as the Town may deem appropriate, require the owner or operator of the parking garage to repair or otherwise remedy all deterioration, all conditions that cause deterioration, and all unsafe conditions identified in such condition assessment report pursuant to paragraphs (2) and (3) of subdivision F. All repairs and remedies shall comply with the applicable provisions of the Uniform Code. This section shall not limit or impair the right of the Town to take any other enforcement action, including but not limited to suspension or revocation of a parking garage's operating permit, as may be necessary or appropriate in response to the information in a condition assessment report.

H. The Town shall retain all condition assessment reports for the life of the parking garage. Upon request by a professional engineer who has been engaged to perform a condition assessment of a parking garage, and who provides the Town with a written statement attesting to the fact that he or she has been so engaged, the Town shall make the previously prepared condition assessment reports for such parking garage (or copies of such reports) available to such professional engineer. The Town shall be permitted to require the owner or operator of the

subject parking garage to pay all costs and expenses associated with making such previously prepared condition assessment reports (or copies thereof) available to the professional engineer.

I. This section shall not limit or impair the right or the obligation of the Town:

(1) to perform such construction inspections as are required by section 5 (Construction Inspections) of this local law;

(2) to perform such periodic fire safety and property maintenance inspections as are required by section 11 (Fire Safety and Property Maintenance Inspections) of this local law; and/or

(3) to take such enforcement action or actions as may be necessary or appropriate to respond to any condition that comes to the attention of the Town by means of its own inspections or observations, by means of a complaint, or by any other means other than a condition assessment or a report of a condition assessment.

§59-14. CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA.

A. The Code Enforcement Officer shall determine the climatic and geographic design criteria for buildings and structures constructed within this Town as required by the Uniform Code. Such determinations shall be made in the manner specified in the Uniform Code using, where applicable, the maps, charts, and other information provided in the Uniform Code. The criteria to be so determined shall include but shall not necessarily be limited to, the following:

(1) design criteria to include ground snow load; wind design loads; seismic category; potential damage from weathering, frost, and termite; winter design temperature; whether ice barrier underlayment is required; the air freezing index; and the mean annual temperature;

(2) heating and cooling equipment design criteria for structures within the scope of the RCNYS. The design criteria shall include the data identified in the Design Criteria Table found in Chapter 3 of the RCNYS; and

(3) flood hazard areas, flood hazard maps, and supporting data. The flood hazard map shall include, at a minimum, special flood hazard areas as identified by the Federal Emergency Management Agency in the Flood Insurance Study for the community, as amended or revised with:

(a) the accompanying Flood Insurance Rate Map (FIRM);

(b) Flood Boundary and Floodway Map (FBFM); and

(c) related supporting data along with any revisions thereto.

B. The Code Enforcement Officer shall prepare a written record of the climatic and geographic design criteria determined pursuant to subdivision A of this section, shall maintain such record within the office of the Code Enforcement Officer, and shall make such record readily available to the public.

§59-15. RECORD KEEPING.

A. The Code Enforcement Officer shall keep permanent official records of all transactions and activities conducted by all Code Enforcement Personnel, including records of:

(1) all applications received, reviewed and approved or denied;

(2) all plans, specifications and construction documents approved;

(3) all Building Permits, Certificates of Occupancy, Certificates of Compliance, Temporary Certificates, Stop Work Orders, and Operating Permits issued;

(4) all inspections and tests performed;

(5) all statements and reports issued;

(6) all complaints received;

(7) all investigations conducted;

(8) all condition assessment reports received;

(9) all fees charged and collected; and

(10) all other features and activities specified in or contemplated by sections 4 through 14, inclusive, of this local law.

B. All such records shall be public records open for public inspection during normal business hours. All plans and records pertaining to buildings or structures, or appurtenances

thereto, shall be retained for at least the minimum time period so required by State law and regulation.

§59-16. PROGRAM REVIEW AND REPORTING

A. The Code Enforcement Officer shall annually submit to the Town Board a written report and summary of all business conducted by the Code Enforcement Officer and the Inspectors, including a report and summary of all transactions and activities described in section 14 (Record Keeping) of this local law and a report and summary of all appeals or litigation pending or concluded.

B. The Code Enforcement Officer shall annually submit to the Secretary of State, on behalf of this Town, on a form prescribed by the Secretary of State, a report of the activities of this Town relative to administration and enforcement of the Uniform Code.

C. The Code Enforcement Officer shall, upon request of the New York State Department of State, provide to the New York State Department of State, true and complete copies of the records and related materials this Town is required to maintain; true and complete copies of such portion of such records and related materials as may be requested by the Department of State; and/or such excerpts, summaries, tabulations, statistics, and other information and accounts of its activities in connection with administration and enforcement of the Uniform Code and/or Energy Code as may be requested by the Department of State.

§59-17. VIOLATIONS

A. Orders to Remedy. The Code Enforcement Officer is authorized to order in writing the remedying of any condition or activity found to exist in, on or about any building, structure, or premises in violation of the Uniform Code, the Energy Code, or this local law. An Order to Remedy shall be in writing; shall be dated and signed by the Code Enforcement Officer; shall specify the condition or activity that violates the Uniform Code, the Energy Code, or this local law; shall specify the provision or provisions of the Uniform Code, the Energy Code, or this local law which is/are violated by the specified condition or activity; and shall include a statement substantially similar to the following:

"The person or entity served with this Order to Remedy must completely remedy each violation described in this Order to Remedy by _____ [*specify date*], which is thirty (30) days after the date of this Order to Remedy."

The Order to Remedy may include provisions ordering the person or entity served with such Order to Remedy (1) to begin to remedy the violations described in the Order to Remedy

immediately, or within some other specified period of time which may be less than thirty (30) days; to continue diligently to remedy such violations until each such violation is fully remedied; and, in any event, to complete the remedying of all such violations within thirty (30) days of the date of such Order to Remedy; and/or (2) to take such other protective actions (such as vacating the building or barricading the area where the violations exist) which are authorized by this local law or by any other applicable statute, regulation, rule, local law or ordinance, and which the Code Enforcement Officer may deem appropriate, during the period while such violations are being remedied. The Code Enforcement Officer shall cause the Order to Remedy, or a copy thereof, to be served on the owner of the affected property personally or by registered mail or certified mail within five (5) days after the date of the Order to Remedy. The Code Enforcement Officer shall be permitted, but not required, to cause the Order to Remedy, or a copy thereof, to be served on any builder, architect, tenant, contractor, subcontractor, construction superintendent, or their agents, or any other person taking part or assisting in work being performed at the affected property personally or by registered mail or certified mail within five (5) days after the date of the Order to Remedy; provided, however, that failure to serve any Person mentioned in this sentence shall not affect the efficacy of the Compliance Order.

B. Appearance Tickets. The Code Enforcement Officer and each Inspector are authorized to issue appearance tickets for any violation of the Uniform Code.

C. Penalties. In addition to such other penalties as may be prescribed by State law,

(1) any Person who violates any provision of this local law or any term, condition, or provision of any Building Permit, Certificate of Occupancy, Certificate of Compliance, Temporary Certificate, Stop Work Order, Operating Permit or other notice or order issued by the Code Enforcement Officer pursuant to any provision of this local law, shall be punishable by a fine of not more than $1000.00 per day of violation, or imprisonment not exceeding 15 days, or both; and

(2) any Person who violates any provision of the Uniform Code, the Energy Code or this local law, or any term or condition of any Building Permit, Certificate of Occupancy, Certificate of Compliance, Temporary Certificate, Stop Work Order, Operating Permit or other notice or order issued by the Code Enforcement Officer pursuant to any provision of this local law, shall be liable to pay a civil penalty of not more than $1000.00 for each day or part thereof during which such violation continues. The civil penalties provided by this paragraph shall be recoverable in an action instituted in the name of this Town.

D. Injunctive Relief. An action or proceeding may be instituted in the name of this Town, in a court of competent jurisdiction, to prevent, restrain, enjoin, correct, or abate any violation of, or to enforce, any provision of the Uniform Code, the Energy Code, this local law, or any term or condition of any Building Permit, Certificate of Occupancy, Certificate of Compliance, Temporary Certificate, Stop Work Order, Operating Permit, Order to Remedy, or other notice or order issued by the Code Enforcement Officer pursuant to any provision of this local law. In particular, but not by way of limitation, where the construction or use of a building or structure is in violation of any provision of the Uniform Code, the Energy Code, this local law, or any Stop Work Order, Order to Remedy or other order obtained under the Uniform Code, the Energy Code or this local law, an action or proceeding may be commenced in the name of Town, in the Supreme Court or in any other court having the requisite jurisdiction, to obtain an order directing the removal of the building or structure or an abatement of the condition in violation of such provisions. No action or proceeding described in this subdivision shall be commenced without the appropriate authorization from the Town Board.

E. Remedies Not Exclusive. No remedy or penalty specified in this section shall be the exclusive remedy or remedy available to address any violation described in this section, and each remedy or penalty specified in this section shall be in addition to, and not in substitution for or limitation of, the other remedies or penalties specified in this section, in section 6 (Stop Work Orders) of this local law, in any other section of this local law, or in any other applicable law. Any remedy or penalty specified in this section may be pursued at any time, whether prior to, simultaneously with, or after the pursuit of any other remedy or penalty specified in this section, in section 6 (Stop Work Orders) of this local law, in any other section of this local law, or in any other applicable law. In particular, but not by way of limitation, each remedy and penalty specified in this section shall be in addition to, and not in substitution for or limitation of, the penalties specified in subdivision (2) of section 382 of the Executive Law, and any remedy or penalty specified in this section may be pursued at any time, whether prior to, simultaneously with, or after the pursuit of any penalty specified in subdivision (2) of section 382 of the Executive Law.

§ 59-18. **TESTS.**

Whenever there are reasonable grounds to believe that any material, construction, equipment or assembly does not conform with the requirements of this chapter or other applicable building laws, ordinances, rules or regulations, the Codes Enforcement Officer may require the same to be subjected to tests in order to furnish proof of such compliance.

§ 59-19. **CONDITIONS FOR APPROVAL OF INDEPENDENT ELECTICAL INSPECTION FIRMS.**

The Town Board of the Town of Manlius may from time to time approve independent electrical inspection firms to see that the properties and construction in the Town of Manlius conform to the New York State Uniform Fire Prevention and Building Code and the local laws, rules and regulations as the Town of Manlius shall deem applied. The approved independent electrical inspection firms shall be those that:

A. File with and keep in force a liability policy of $10,000,000 issued by a company licensed to do business in New York State. The liability policy shall name the Town of Manlius as an additional insured and shall by its terms protect the Town of Manlius from any and all liability, active or passive, or claims or causes of action for personal injury or property damage that arise out of the actions of a member or representative of the approved electrical inspection firm performing electrical inspections in the Town of Manlius for or on the behalf of the Town of Manlius or to enforce code compliance with the New York State Uniform Fire Prevention and Building Code and the applicable standards of this chapter or any other code.

B. Shall be accepted by the utilities serving the Town of Manlius, Onondaga County, New York State.

C. In the sole opinion of the Town Board, maintain a suitable office and ample, trained staff to service the Town of Manlius and its residents.

D. In the sole opinion of the Town Board, has performed satisfactorily in services rendered in the Town of Manlius and remains capable of performing such services.

§ 59-20. AUTHORIZATION TO MAKE INSPECTION

The chief inspector and each of the duly appointed inspectors of an approved electrical inspection firm are hereby authorized and deputized as agents of the town to make inspections and reinspections of all electrical installations hereinafter described and to approve or disapprove the same. In no event, however, will the cost or expense of such inspections and reinspections be a charge against the town.

§ 59-21. POWERS AND DUTIES OF INSPECTOR.

A. It shall be the duty of the inspector to report to the Codes Enforcement Officer all violations of or deviations from or omissions of the electrical provisions of the New York State Uniform Fire Prevention and Building Code[1] and this chapter. The inspector shall make inspections and reinspections of electrical installations in and on properties in the town upon the

written request of the Codes Enforcement Officer or Chief of the Fire Department or as herein provided.

B. The inspector is authorized to make inspections and reinspections of electrical wiring installations, devices, appliances and equipment in and on properties within the town where he deems it necessary for the protection of life and property, with the exception of single-family dwellings. He shall inspect single-family dwellings only upon request of the Codes Enforcement Officer or the Chief of the Fire Department.

C. In the event of an emergency, it is the duty of the inspector to make electrical inspections upon the oral request of an official or officer of the town.

D. It shall be the duty of the inspector to furnish written reports to the proper officials of the town and owners and/or lessees of property where defective electrical installations and equipment are found upon inspection.

E. He shall authorize the issuing of a certificate of compliance when electrical installations and equipment are in conformity with the New York State Uniform Fire Prevention and Building Code[2] or with this chapter, and he shall direct that a copy of the certificate of compliance be sent to the Codes Enforcement Officer.

§ 59-22. NO WAIVER OR ASSUMPTION OF LIABILITY

This chapter shall not be construed to relieve from or lessen the responsibility of any person owning, operating, controlling or installing any electrical wiring, devices, appliances or equipment for loss of life or damage to person or property caused by any defect therein, nor shall the town or an approved electrical inspection firm be deemed to have assumed any such liability by reason of any inspection made pursuant to this chapter.

§59-23. FEES

A fee schedule shall be established by resolution of Town Board. Such fee schedule may thereafter be amended from time to time by like resolution. The fees set forth in, or determined in accordance with, such fee schedule or amended fee schedule shall be charged and collected for the submission of applications, the issuance of Building Permits, amended Building Permits, renewed Building Permits, Certificates of Occupancy, Certificates of Compliance, Temporary Certificates, Operating Permits, fire safety and property maintenance inspections, and other actions of the Code Enforcement Officer described in or contemplated by this local law.

§59-24. INTERMUNICIPAL AGREEMENTS

The Town Board may, by resolution, authorize the Supervisor to enter into an agreement, in the name of the Town, with other governments to carry out the terms of this local law, provided that such agreement does not violate any provision of the Uniform Code, the Energy Code, Part 1203 of Title 19 of the NYCRR, or any other applicable law.

§59-25. PARTIAL INVALIDITY

If any section of this local law shall be held unconstitutional, invalid, or ineffective, in whole or in part, such determination shall not be deemed to affect, impair, or invalidate the remainder of this local law.

§59-26. EFFECTIVE DATE

This local law shall take effect immediately upon filing in the office of the New York State Secretary of State in accordance with section 27 of the Municipal Home Rule Law.

Section 3. This local law shall take effect immediately upon filing in the office of the New York State Secretary of State in accordance with section 27 of the Municipal Home Rule Law.

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

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

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

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

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

DATED: _____, 2022
Fayetteville, New York

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

FLOCK GROUP INC.
SERVICES AGREEMENT
ORDER FORM

This Order Form together with the Terms (as defined herein) describe the relationship between Flock Group Inc. ("**Flock**") and the customer identified below ("**Agency**") (each of Flock and Customer, a "**Party**"). This order form ("**Order Form**") hereby incorporates and includes the "GOVERNMENT AGENCY AGREEMENT" attached (the "**Terms**") which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement"**). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

The Agreement will become effective when this Order Form is executed by both Parties (the "**Effective Date**").

Agency: NY - Manlius Town PD **Legal Entity Name:**	**Contact Name:** Michael Crowell
Address: 1 Arkie Albanese Ave Manlius, New York 13104	**Phone:** (315) 682-2212 **E-Mail:** mcrowell@manliuspolice.org
Expected Payment Method:	**Billing Contact:** (if different than above)

Initial Term: 36 months **Renewal Term:** 36 months	**Billing Term:** Annual payment due Net 30 per terms and conditions

Name	Price	QTY	Subtotal
Falcon	$7,500.00	1.00	$7,500.00
Professional Services - Standard Implementation Fee	$350.00	1.00	$350.00

(Includes one-time fees)

Contract Total: $7,850.00

Recurring Total: $2,500.00

I have reviewed and agree to the Customer Implementation Guide on Schedule B at the end of this agreement.

By executing this Order Form, Agency represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms attached. The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.	**Agency: NY - Manlius Town PD**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

flock safety

GOVERNMENT AGENCY AGREEMENT

This Government Agency Agreement (this "**Agreement**") is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Rd NW Suite 210, Atlanta, GA 30318 ("**Flock**") and the police department or government agency identified in the signature block of the Order Form ("**Agency**") (each a "**Party**," and together, the "**Parties**").

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution for automatic license plates, video and audio detection through Flock's technology platform (the "**Flock Service**"), and upon detection, the Flock Services are capable of capturing audio, video, image, and recording data and can provide notifications to Agency upon the instructions of Non-Agency End User (as defined below) ("**Notifications**");

WHEREAS, Agency desires access to the Flock Service on existing cameras, provided by Agency, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, including those from Non-Agency End Users of the Flock Service (where there is an investigative or bona fide lawful purpose) such as schools, neighborhood homeowners associations, businesses, and individual users;

WHEREAS, Flock deletes all Footage on a rolling thirty (30) day basis, excluding Wing Replay which is deleted after seven (7) days. Agency is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices for auditing for prosecutorial/administrative purposes; and

WHEREAS, Flock desires to provide Agency the Flock Service and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations by police departments, and archiving for evidence gathering ("**Permitted Purpose**").

AGREEMENT

NOW, THEREFORE, Flock and Agency agree that this Agreement, and any addenda attached hereto or referenced herein, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 "**Advanced Search**" means the provision of Services, via the web interface using Flock's software applications, which utilize advanced evidence delivery capabilities including convoy analysis, multi-geo search, visual search, cradlepoint integration for automatic vehicle location, and common plate analysis.

1.2 "***Agency Data***" means the data, media and content provided by Agency through the Services. For the avoidance of doubt, the Agency Data will include the Footage.

1.3 ***"Agency Generated Data"*** means the messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, other information or materials posted, uploaded, displayed, published, distributed, transmitted, broadcasted, or otherwise made available on or submitted through the Wing Suite.

1.4. "***Agency Hardware***" means the third-party camera owned or provided by Agency and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5. "***Aggregated Data***" means information that relates to a group or category of individuals, from which any potential individuals' personal identifying information has been permanently "anonymized" by commercially available standards to irreversibly alter data in such a way that a data subject (i.e., individual person or impersonal entity) can no longer be identified directly or indirectly.

1.6 "***Authorized End User(s)***" means any individual employees, agents, or contractors of Agency accessing or using the Services through the Web Interface, under the rights granted to Agency pursuant to this Agreement.

1.7 "***Deployment Plan***" means the strategic geographic mapping of the location(s) and implementation of Flock Hardware, and/or other relevant Services required under this Agreement.

1.8 "***Documentation***" means text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Services which are provided by Flock to Agency in accordance with the terms of this Agreement.

1.9 "***Embedded Software***" means the software and/or firmware embedded or preinstalled on the Flock Hardware or Agency Hardware.

1.10 "***Falcon Flex***" means an infrastructure-free, location-flexible license plate reader camera that enables the Agency to self-install.

1.11 "***Flock Hardware***" means the Flock cameras or device, pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Flock Services.

1.12 "***Flock IP***" means the Services, the Documentation, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Agency and/or its Authorized End Users in connection with the foregoing.

1.13 "***Flock Safety Falcon™***" means an infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.14 "***Flock Safety Raven™***" means an audio detection device that provides real-time alerting to law enforcement based on programmed audio events such as gunshots, breaking glass, and street racing.

1.15 "***Flock Safety Sparrow™***" means an infrastructure-free license plate reader camera for residential roadways that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.17 "***Footage***" means still images, video, audio and other data captured by the Flock Hardware or Agency Hardware in the course of and provided via the Services.

1.18 *"**Hotlist(s)***" means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e. NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.19 *"**Implementation Fee(s)**"* means the monetary fees associated with the Installation Services, as defined below.

1.20 "***Installation Services***" means the services provided by Flock for installation of Agency Hardware and/or Flock Hardware, including any applicable installation of Embedded Software on Agency Hardware.

1.21 "***Non-Agency End User(s)***" means any individual, entity, or derivative therefrom, authorized to use the Services through the Web Interface, under the rights granted to pursuant to the terms (or to those materially similar) of this Agreement.

1.22 "***Services***" or "***Flock Services***" means the provision, via the Web Interface, of Flock's software applications for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.23 "***Support Services***" means Monitoring Services, as defined in Section 2.10 below.

1.24 "***Usage Fee***" means the subscription fees to be paid by the Agency for ongoing access to Services.

1.25 "***Web Interface***" means the website(s) or application(s) through which Agency and its Authorized End Users can access the Services, in accordance with the terms of this Agreement.

1.26 "***Wing Suite***" means the Flock interface which provides real-time access to the Flock Services, location of Flock Hardware, Agency Hardware, third-party cameras, live-stream video, Wing Livestream, Wing LPR, Wing Replay, alerts and other integrations.

1.27 "***Wing Livestream***" means real-time video integration with third-party cameras via the Flock interface.

1.28 "***Wing LPR***" means software integration with third-party cameras utilizing Flock's Vehicle Fingerprint Technology™ for license plate capture.

1.29 "***Wing Replay***" means enhanced situational awareness encompassing Footage retention, replay ability, and downloadable content from Hot Lists integrated from third-party cameras.

1.30 "***Vehicle Fingerprint*™**" means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

2. SERVICES AND SUPPORT

2.1 **Provision of Access.** Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right to access the features and functions of the Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Agency's designated administrator, listed on the Order Form, and any Authorized End Users to access and download via the Web Interface for thirty (30) days. Authorized End Users will be required to sign up for an account and select a password and username ("***User ID***"). Flock will also provide Agency with the Documentation to be used in accessing and using the Services. Agency shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Agency, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Agency. Agency shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User's use of the Services and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage) which makes the Services available to Agency and Authorized End Users. Warranties provided by said third party service providers are the agency's sole and exclusive remedy and Flock's sole and exclusive liability with regard to such third-party services, including without limitation hosting the Web Interface. Agency agrees to comply with any acceptable use policies and other terms of any third-party service provider that are provided or otherwise made available to Agency from time to time.

2.2 **Embedded Software License.** Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as installed on the Flock Hardware or Agency Hardware; in each case, solely as necessary for Agency to use the Services.

2.3 **Documentation License.** Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right and license to use the Documentation during the Term in connection with its use of the Services as contemplated herein, and under Section 2.5 below.

2.4 **Wing Suite License.** Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Wing Suite software and interface.

2.5 **Usage Restrictions.**

2.5.1 **Flock IP.** The permitted purpose for usage of the Flock Hardware, Agency Hardware, Documentation, Services, support, and Flock IP are solely to facilitate gathering evidence that could be used in a lawful criminal investigation by the appropriate government agency ("***Permitted Purpose***"). Agency will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Services or Flock IP; (vi) use the Services, support, Flock Hardware, Documentation, or the Flock IP for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Agency's rights under Sections 2.1, 2.2, 2.3, or 2.4.

2.5.2. **Flock Hardware.** Agency understands that all Flock Hardware is owned exclusively by Flock, and that title to any Flock Hardware does not pass to Agency upon execution of this Agreement. Except for Falcon Flex products, which are designed for self-installation, Agency is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Notwithstanding the notice and cure period set for in Section 6.3, Agency agrees and understands that in the event Agency is found to engage in any of the restricted actions of this Section 2.5.2, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination (without opportunity to cure) for material breach by Agency.

2.6 **Retained Rights; Ownership.** As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Agency acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Agency further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. There are no implied rights.

2.7 **Suspension.**

2.7.1 **Service Suspension.** Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Agency's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if Flock reasonably determines that (a) there is a threat or attack on any of the Flock IP by Agency; (b) Agency's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Agency or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Agency has violated any term of this provision, including, but not limited to, utilizing the Services for

anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Agency's account ("***Service Suspension***"). Agency shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit.

2.7.2 **Service Interruption.** Services may be interrupted in the event that: (a) Flock's provision of the Services to Agency or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("***Service Interruption***"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Agency and to provide updates regarding resumption of access to Flock Services. Flock will use commercially reasonable efforts to resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Agency or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Agency's direct actions or by the actions of parties associated with the Agency, the expiration of the Term will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day) prorated for the proportion of cameras on the Agency's account that have been impacted. For example, in the event of a Service Interruption lasting five (5) continuous days, Agency will receive a credit for five (5) free days at the end of the Term.

2.8 **Installation Services.**

2.8.1 ***Designated Locations.*** For installation of Flock Hardware, excluding Falcon Flex products, prior to performing the physical installation of the Flock Hardware, Flock shall advise Agency on the location and positioning of the Flock Hardware for optimal license plate image capture, as conditions and location allow. Flock may consider input from Agency regarding location, position and angle of the Flock Hardware ("***Designated Location***") and collaborate with Agency to design the Deployment Plan confirming the Designated Locations. Flock shall have final discretion on location of Flock Hardware. Flock shall have no liability to Agency resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations or delay in installation due to Agency's delay in confirming Designated Locations, in ordering and/or having the Designated Location ready for installation including having all electrical work preinstalled and permits ready, if necessary. After installation, any subsequent changes to the Deployment Plan ("***Reinstalls***") will incur a charge for Flock's then-current list price for Reinstalls, as listed in the then-current Reinstall policy (available at https://www.flocksafety.com/reinstall-fee-schedule) and any equipment fees. For clarity, Agency will receive prior notice and provide approval for any such fees. These changes include but are not limited to re-positioning, adjusting of the mounting, re-angling, removing foliage, replacement, changes to heights of poles, regardless of whether the need for Reinstalls related to vandalism, weather, theft, lack of criminal activity in view, and the like. Flock shall have full discretion on decision to reinstall Flock Hardware.

2.8.2 ***Agency Installation Obligations.*** Agency agrees to allow Flock and its agents reasonable access in and near the Designated Locations at all reasonable times upon reasonable notice for the purpose of performing the installation work. Although Flock Hardware is designed to utilize solar power, certain Designated Locations may require a reliable source of 120V or 240V AC power. In the event adequate solar power is not available, Agency is solely responsible for costs associated with providing a reliable source of 120V or 240V AC power to Flock Hardware. Flock will provide solar options to supply power at each Designated Location. If Agency refuses recommended solar options, Agency waives any reimbursement, tolling, or credit for any suspension period of Flock Services due to low solar power. Additionally, Agency is solely responsible for (i) any permits or associated costs, and managing the permitting process of installation of cameras or AC power; (ii) any federal, state, or local taxes including property, license, privilege, sales, use, excise, gross receipts, or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Flock Hardware, its use (excluding tax exempt entities), or (iii) any other supplementary cost for services performed in connection with installation of the Flock Hardware, including but not limited to contractor licensing, engineered drawings, rental of specialized equipment, or vehicles, third-party personnel (i.e. Traffic Control Officers, Electricians, State DOT-approved poles, etc., if necessary), such costs to be approved by the Agency ("***Agency Installation Obligations***"). In the event that a Designated Location for Flock Hardware requires permits, Flock may provide the Agency with a temporary alternate location for installation pending the permitting process. Once the required permits are obtained, Flock will relocate the Flock Hardware from the temporary alternate location to the permitted location at no additional cost. Without being obligated or taking any responsibility for the foregoing, Flock may pay and invoice related costs to Agency if Agency did not address them prior to the execution of this Agreement or a third party requires Flock to pay. Agency represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation.

2.8.3 ***Flock's Obligations.*** Installation of Flock Hardware shall be installed in a workmanlike manner in accordance with Flock's standard installation procedures, and the installation will be completed within a reasonable time from the time that the Designated Locations are confirmed. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Following the initial installation of the Flock Hardware and any subsequent Reinstalls or maintenance operations, Flock's obligation to perform installation work shall cease; however, for the sole purpose of validating installation, Flock will continue to monitor the performance of Flock Hardware for the length of the Term and will receive access to the Footage for a period of seven (7) business days after the initial installation for quality control and provide any necessary maintenance. Labor may be provided by Flock or a third-party. Flock is not obligated to install, reinstall, or provide physical maintenance to Agency Hardware. Notwithstanding anything to the contrary, Agency understands that Flock will not provide installation services for Falcon Flex products.

2.8.4 ***Ownership of Hardware.*** Flock Hardware shall remain the personal property of Flock and will be removed upon the natural expiration of this Agreement at no additional cost to Agency. Agency shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Agency default on any

payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Agency's default and Flock shall have the right to enforce any other legal remedy or right.

2.9 **Hazardous Conditions.** Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless.

2.10 **Support Services.** Subject to the payment of fees, Flock shall monitor the performance and functionality of Flock Services and may, from time to time, advise Agency on changes to the Flock Services, Installation Services, or the Designated Locations which may improve the performance or functionality of the Services or may improve the quality of the Footage. The work, its timing, and the fees payable relating to such work shall be agreed by the Parties prior to any alterations to or changes of the Services or the Designated Locations ("***Monitoring Services***"). Flock will use commercially reasonable efforts to respond to requests for support. Flock will provide Agency with reasonable technical and on-site support and maintenance services ("***On-Site Services***") in-person or by email at support@flocksafety.com, at no additional cost. Notwithstanding anything to the contrary, Agency is solely responsible for installation of Falcon Flex products. Agency further understands and agrees that Flock will not provide monitoring services or on-site services for Falcon Flex.

2.11 **Special Terms.** From time to time, Flock may offer certain special terms related to guarantees, service and support which are indicated in the proposal and on the Order Form and will become part of this Agreement, upon Agency's prior written consent ("***Special Terms***"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

2.12 **Upgrades to Platform.** Flock may, in its sole discretion, make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance (a) the quality or delivery of Flock's products or services to its agencies, (b) the competitive strength of, or market for, Flock's products or services, (c) such platform or system's cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not materially change any terms or conditions within this Agreement.

3. RESTRICTIONS AND RESPONSIBILITIES

3.1 **Agency Obligations.** Flock will assist Agency Authorized End Users in the creation of a User ID. Agency agrees to provide Flock with accurate, complete, and updated registration information. Agency may not select as its User ID a name that Agency does not have the right to use, or another person's name with the intent to impersonate that person. Agency may not transfer its account to anyone else without prior written permission of Flock. Agency

will not share its account or password with anyone and must protect the security of its account and password. Unless otherwise stated and defined in this Agreement, Agency may not designate Authorized End Users for persons who are not officers, employees, or agents of Agency. Authorized End Users shall only use Agency-issued email addresses for the creation of their User ID. Agency is responsible for any activity associated with its account. Agency shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services. Agency will, at its own expense, provide assistance to Flock, including, but not limited to, by means of access to, and use of, Agency facilities, as well as by means of assistance from Agency personnel to the limited extent any of the foregoing may be reasonably necessary to enable Flock to perform its obligations hereunder, including, without limitation, any obligations with respect to Support Services or any Installation Services.

3.2 **Agency Representations and Warranties.** Agency represents, covenants, and warrants that Agency will use the Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of video, photo, or audio content. Although Flock has no obligation to monitor Agency 's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

4. CONFIDENTIALITY; AGENCY DATA

4.1 **Confidentiality.** To the extent allowable by applicable FOIA and state-specific Public Records Acts, each Party (the "***Receiving Party***") understands that the other Party (the "***Disclosing Party***") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "***Proprietary Information***" of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Agency includes non-public data provided by Agency to Flock or collected by Flock via the Flock Hardware or Agency Hardware, to enable the provision of the Services, which includes but is not limited to geolocation information and environmental data collected by sensors . The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event will a Party apply less than reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. Flock's use of the Proprietary Information may include processing the Proprietary Information to send Agency alerts, or to analyze the data collected to identify motion or other events. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing

Party reasonable prior notice of such disclosure to contest such order. For clarity, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to: (a) comply with a legal process or request; (b) enforce this Agreement, including investigation of any potential violation thereof; (c) detect, prevent or otherwise address security, fraud or technical issues; or (d) protect the rights, property or safety of Flock, its users, a third party, or the public as required or permitted by law, including respond to an emergency situation. Flock may store deleted Footage in order to comply with certain legal obligations, but such retained Footage will not be retrievable without a valid court order.

4.2 **Agency Data.** As between Flock and Agency, all right, title and interest in the Agency Data, belong to and are retained solely by Agency. Agency hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license to (i) use the Agency Data and perform all acts with respect to the Agency Data as may be necessary for Flock to provide the Flock Services to Agency, including without limitation the Support Services set forth in Section 2.10 above, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Data as a part of the Aggregated Data, (ii) disclose the Agency Data (both inclusive of any Footage) to enable law enforcement monitoring for elected law enforcement Hotlists as well as provide Footage search access to law enforcement for investigative purposes only, and (iii) and obtain Aggregated Data as set forth below in Section 4.5. As between Agency and Non-Agency End Users that have prescribed access of Footage to Agency, each of Agency and Non-Agency End Users will share all right, title and interest in the Non-Agency End User Data. This Agreement does not by itself make any Non-Agency End User Data the sole property or the Proprietary Information of Agency. Flock will automatically delete Footage older than thirty (30) days. Agency has a thirty (30) day window to view, save and/or transmit Footage to the relevant government agency prior to its deletion. Notwithstanding the foregoing, Flock automatically deletes Wing Replay after seven (7) days, during which time Agency may view, save and/or transmit such data to the relevant government agency prior to deletion. <u>Flock does not own and shall not sell Agency Data.</u>

4.3 **Agency Generated Data in Wing Suite.** Parties understand that Flock does not own any right, title, or interest to third-party video integrated into the Wing Suite. Flock may provide Agency with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available on or submit through the Wing Suite, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Agency. Agency shall retain whatever legally cognizable right, title, and interest that Agency has in Agency Generated Data. Agency understands and acknowledges that Flock has no obligation to monitor or enforce Agency's intellectual property rights to Agency Generated Data. To the extent legally permissible, Agency grants Flock a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Generated Data for the sole purpose of providing Flock Services. <u>Flock does not own and shall not sell Agency Generated Data.</u>

4.4 **Feedback.** If Agency provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

4.5 **Aggregated Data.** Flock shall have the right to collect, analyze, and anonymize Agency Data and Agency Generated Data to create Aggregated Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Agency hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right (during and after the Term hereof) to use and distribute such Aggregated Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, other Flock offerings, and crime prevention efforts. Parties understand that the aforementioned license is required for continuity of Services. No rights or licenses are granted except as expressly set forth herein. Flock does not sell Aggregated Data.

5. PAYMENT OF FEES

5.1.1 **Software Product Fees.** For Order Forms listing Wing Suite, Advanced Search and other software-only products, Agency will pay Flock the fees for the Initial Term (as described on the Order Form attached hereto) on or before the 30th day from the date of invoice. For any Renewal Terms, Agency shall pay invoice on or before the 30th day from the date of renewal invoice.

5.1.2 **Hardware Product Fees.** For Order Forms listing Falcon, Sparrow, Raven and Falcon Flex products, Agency will pay Flock fifty percent (50%) of the fees for the Initial Term as set forth on the Order Form on or before the 30th day from date of invoice. Upon commencement of installation, Flock will issue an invoice for twenty-five percent (25%) of total fees, and Agency shall pay on or before 30th day following date of invoice. Upon completion of installation, Flock will issue an invoice for the remaining balance and Agency shall pay on or before 30th day following date of final invoice. Flock is not obligated to commence the Installation Services unless and until the first payment has been made and shall have no liability resulting from any delay related thereto. For any Renewal Terms, Agency shall pay the total invoice on or before the 30th day from the date of renewal invoice.

5.2 **Notice of Changes to Fees.** Flock reserves the right to change the fees or applicable charges and to institute new charges and fees on subsequent terms by providing sixty (60) days' notice prior to the end of such Initial Term or Renewal Term (as applicable) to Agency (which may be sent by email).

5.3 **Invoicing, Late Fees; Taxes.** Flock may choose to bill through an invoice, in which case, full payment for invoices must be received by Flock thirty (30) days after the receipt of invoice. If Agency is a non-tax-exempt entity, Agency shall be responsible for all taxes associated with Services other than U.S. taxes based on Flock's net income. If Agency believes that Flock has billed Agency incorrectly, Agency must contact Flock no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared, in order to

receive an adjustment or credit. Agency acknowledges and agrees that a failure to contact Flock within this sixty (60) day period will serve as a waiver of any claim Agency may have had as a result of such billing error.

6. TERM AND TERMINATION

6.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form and shall commence at the time outlined in this section below (the "***Term***"). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "***Renewal Term***") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

a. For Wing Suite products: the Term shall commence upon execution of this Agreement and continue for one (1) year, after which, the Term may be extended by mutual consent of the Parties, unless terminated by either Party.

b. For Falcon and Sparrow products: the Term shall commence upon first installation and validation of Flock Hardware.

c. For Raven products: the Term shall commence upon first installation and validation of Flock Hardware.

d. For Falcon Flex products: the Term shall commence upon execution of this Agreement.

e. For Advanced Search products: the Term shall commence upon execution of this Agreement.

6.2 **Termination for Convenience.** At any time during the agreed upon Term, either Party may terminate this Agreement for convenience. Termination for convenience of the Agreement by the Agency will be effective immediately. Termination for convenience by Agency will result in a one-time removal fee of $500 per Flock Hardware. Termination for convenience by Flock will not result in any removal fees. Upon termination for convenience, a refund will be provided for Flock Hardware, prorated for any fees for the remaining Term length set forth previously. Wing Suite products and Advanced Search are not subject to refund for early termination. Flock will provide advanced written notice and remove all Flock Hardware at Flock's own convenience, within a commercially reasonable period of time upon termination. Agency's termination of this Agreement for Flock's material breach of this Agreement shall not be considered a termination for convenience for the purposes of this Section 6.2.

6.3 **Termination.** Notwithstanding the termination provisions in Section 2.5.2, in the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period. Either Party may terminate this Agreement, without notice, (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. Upon termination for Flock's material breach, Flock will refund to Agency a pro-rata portion of the pre-paid fees for Services not received due to such termination.

6.4 **No-Fee Term.** Flock will provide Agency with complimentary access to Hotlist alerts, as further described in Section 4.2 ("***No-Fee Term***"). In the event a Non-Agency End User grants Agency access to Footage and/or notifications from a Non-Agency End User, Agency will have access to Non-Agency End User Footage and/or notifications until deletion, subject to a thirty (30) day retention policy for all products except Wing Replay, which is subject to a seven (7) day retention policy. Flock may, in their sole discretion, provide access or immediately terminate the No-Fee Term. The No-Fee Term will survive the Term of this Agreement. Flock, in its sole discretion, can determine to impose a price per No-Fee Term upon thirty (30) days' notice to Agency. Agency may terminate any No-Fee Term or access to future No-Fee Terms upon thirty (30) days' notice.

6.5 **Survival.** The following Sections will survive termination: 2.5, 2.6, 3, 4, 5, 6.4, 7.3, 7.4, 8.1, 8.2, 8.3, 8.4, 9.1 and 9.6.

7. REMEDY; WARRANTY AND DISCLAIMER

7.1 **Remedy.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a **"*Defect***"), Agency must notify Flock's technical support as described in Section 2.10 above. If Flock is unable to correct the Defect, Flock shall, or shall instruct one of its contractors to repair or replace the Flock Hardware or Embedded Software suffering from the Defect. Flock reserves the right in their sole discretion to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Flock Hardware provided that such inspection and test shall occur within a commercially reasonable time, but no longer than seven (7) business days after Agency notifies the Flock of a known Defect. In the event of a Defect, Flock will repair or replace the defective Flock Hardware at no additional cost to Agency. Absent a Defect, in the event that Flock Hardware is lost, stolen, or damaged, Agency may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy (https://www.flocksafety.com/reinstall-fee-schedule). Agency shall not be required to replace subsequently lost, damaged or stolen Flock Hardware, however, Agency understands and agrees that functionality, including Footage, will be materially affected due to such subsequently lost, damaged or stolen Flock Hardware and that Flock will have no liability to Agency regarding such affected functionality nor shall the Usage Fee or Implementation Fees owed be impacted. Flock is under no obligation to replace or repair Flock Hardware or Agency Hardware.

7.2 **Exclusions.** Flock will not provide the remedy described in Section 7.1 if Agency has misused the Flock Hardware, Agency Hardware, or Service in any manner.

7.3 **Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of

other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

7.4 **Disclaimer.** THE REMEDY DESCRIBED IN SECTION 7.1 ABOVE IS AGENCY'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE EMBEDDED SOFTWARE. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER OF SECTION 7.4 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

7.5 **Insurance.** Flock will maintain commercial general liability policies with policy limits reasonably commensurate with the magnitude of Flock's business risk. Certificates of Insurance can be provided upon request.

7.6 **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, acts or omissions of third-Party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, weather conditions or acts of hackers, internet service providers or any other third Party acts or omissions. Force Majeure includes the novel coronavirus Covid-19 pandemic, and the potential spread of variants, which is ongoing as of the date of the execution of this Agreement.

8. LIMITATION OF LIABILITY; NO FEE TERM; INDEMNITY

8.1 **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; (E) FOR CRIME PREVENTION; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH

ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY AGENCY TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION 8 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

8.2 **Additional No-Fee Term Requirements.** IN NO EVENT SHALL FLOCK'S AGGREGATE LIABILITY, IF ANY, ARISING OUT OF OR IN ANY WAY RELATED TO THE COMPLIMENTARY NO-FEE TERM AS DESCRIBED IN SECTION 6.4 EXCEED $100, WITHOUT REGARD TO WHETHER SUCH CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE. Parties acknowledge and agree that the essential purpose of this Section 8.2 is to allocate the risks under the No-Fee Term described in Section 6.4 and limit potential liability given the aforementioned complimentary service, which would have been substantially higher if Flock were to assume any further liability other than as set forth herein. Flock has relied on these limitations in determining whether to provide the complementary No-Fee Term. The limitations set forth in this Section 8.2 shall not apply to claims or damages resulting from Flock's other obligations under this Agreement.

8.3 **Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees.

9. INDEMNIFICATION

Agency hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses in connection with any claim or action that arises from an alleged violation of Section 3.1, a breach of this Agreement, Agency's Installation Obligations, Agency's sharing of any data in connection with the Flock system, Flock employees or agent or Non-Agency End Users, or otherwise from Agency's use of the Services, Flock Hardware, Agency Hardware and any Embedded Software, including any claim that such actions violate any applicable law or third Party right. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of Section 3.1 or this Agreement.

10. MISCELLANEOUS

10.1 **Compliance With Laws.** The Agency agrees to comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any

subpoena request(s). In the event Flock is legally compelled to comply with a judicial order, subpoena, or government mandate, to disclose Agency Data or Agency Generated Data, Flock will provide Agency with notice.

10.2 **Severability.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

10.3 **Assignment.** This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

10.4 **Entire Agreement.** This Agreement, together with the Order Form(s), the then-current Reinstall policy (https://www.flocksafety.com/reinstall-fee-schedule), Deployment Plan(s), and any attached addenda are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Agency's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail.

10.5 **Relationship.** No agency, partnership, joint venture, or employment is created as a result of this Agreement and Agency does not have any authority of any kind to bind Flock in any respect whatsoever. Flock shall at all times be and act as an independent contractor.

10.6 **Governing Law; Venue.** This Agreement shall be governed by the laws of the State in which the Agency is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Agency is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

10.7 **Publicity.** Upon prior consent from Agency, Flock has the right to reference and use Agency's name and trademarks and disclose the nature of the Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock's website.

10.8 **Export.** Agency may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and

according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

10.9 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

10.10 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

10.11 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210
ATLANTA, GA 30318
ATTN: LEGAL DEPARTMENT
EMAIL: legal@flocksafety.com

AGENCY NOTICES ADDRESS:

ADDRESS:

ATTN:
EMAIL:

VILLAGE OF MINOA

240 N. MAIN STREET • MINOA • NEW YORK 13116

William F. Brazill, *Mayor*
wbrazill@villageofminoa.com
Office: (315) 656-3100
Fax: (315) 656-0825
www.villageofminoa.com

John H. Champagne, *Deputy Mayor*
John M. Abbott, *Trustee*
Eric S. Christensen, *Trustee*
Bobby Schepp, *Trustee*
Lisa L. DeVona, *Clerk-Treasurer*
Law Offices of Courtney M. Hills PC

October 14, 2022

Robert M. Petrovich, Director
Onondaga County Industrial Development Agency
333 W. Washington Street, Suite 130
Syracuse, NY 13202

Dear Director Petrovich:

Re: **Minoa's support of RPNY Solar 4, LLC Onondaga County IDA PILOT**

On September 6, 2022, the Village of Minoa (the "Village") approved RPNY Solar 4, LLC (RPNY Solar) to build and operate an approximately 3 megawatt (MW) solar array in the Village at 5986 Clemons Road, Tax Map ID: 005.-10-01.0. The Village is aware that RPNY Solar will pursue a Payment in Lieu of Taxes (PILOT) Agreement through the Onondaga County Industrial Development Agency and has discussed the proposed PILOT structure with RPNY Solar. The Village agrees with a $4,000 per megawatt payment for a 25-year term with an annual escalator of 2%.

Please contact my office if you would like to discuss the PILOT structure further.

Sincerely,

William F. Brazill, Mayor

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VILLAGE OF MINOA

240 N. MAIN STREET • MINOA • NEW YORK 13116

William F. Brazill, *Mayor*
wbrazill@villageofminoa.com
Office: (315) 656-3100
Fax: (315) 656-0825
www.villageofminoa.com

John H. Champagne, *Deputy Mayor*
John M. Abbott, *Trustee*
Eric S. Christensen, *Trustee*
Bobby Schepp, *Trustee*
Lisa L. DeVona, *Clerk-Treasurer*
Law Offices of Courtney M. Hills PC

October 14, 2022

Robert M. Petrovich, Director
Onondaga County Industrial Development Agency
333 W. Washington Street, Suite 130
Syracuse, NY 13202

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Please contact my office if you would like to discuss the PILOT structure further.

Sincerely,

William F. Brazill, Mayor

v:\solar\clemons road rpny solar 4, llc\2022.1014 letter to county. pilot.docx

Raquel Parks
Associate
Direct Dial: 518.433.2424
rparks@hodgsonruss.com

Hodgson Russ ATTORNEYS

October 20, 2022

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

Re: RPNY Solar 4, LLC's RPTL §487 PILOT with the Onondaga County Industrial Development Agency

Dear Supervisor Deer:

This office represents RPNY Solar 4, LLC ("RPNY Solar"). The Village of Minoa (the "Village) has approved RPNY Solar to build and operate an approximately 3 megawatt solar array in the Village at 5986 Clemons Road, East Syracuse, NY 13057 (Tax Map ID: 005.-10-01.0)(the "Project").

RPNY Solar will enter into a payment in lieu of taxes ("PILOT") agreement with the Onondaga County Industrial Development Agency (the "IDA") to benefit the Onondaga County, East Syracuse Minoa Central School District, Village of Minoa, and your Town (the "Jurisdictions"). One of the IDA's requirements is that RPNY Solar obtains each Jurisdiction's approval of the proposed PILOT structure with the IDA.

RPNY Solar proposes a PILOT amount of $4,000/MW to be split with each Jurisdiction based upon each Jurisdiction's appropriate tax rate. The PILOT agreement will last for a term of 25 years with an annual escalator of 2%. Enclosed is Mayor Brazill's letter of support for this PILOT structure. If the Town agrees to this PILOT structure, we would appreciate if you sign a copy of this letter where indicated, and return it to the undersigned.

HodgsonRuss LLP ATTORNEYS

Please contact me if you would like to discuss the PILOT structure further.

Regards,

Raquel Parks

Raquel Parks

Enclosure
cc: William F. Brazill, Mayor of Minoa

The undersigned, **Town of Manlius**, is aware that RPNY Solar 4, LLC will pursue a Payment in Lieu of Taxes (PILOT) Agreement through the Onondaga County Industrial Development Agency and has discussed the proposed PILOT structure with RPNY Solar 4, LLC. The undersigned hereby supports a $4,000 per megawatt payment for a 25-year term with an annual escalator of 2%.

_____

Title:

ONONDAGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY
APPLICATION FOR BENEFITS

1. In accordance with Section 224-a(8)(d) of Article 8 of the New York Labor Law, the Agency has identified that any "financial assistance" (within the meaning of Section 858 of the General Municipal Law) granted by the Agency to the Applicant consisting of sales and use tax exemption benefits, mortgage recording tax exemption benefits and real property tax exemption benefits, constitutes "public funds" within the meaning of Section 224-a(2)(b) of Article 8 of the New York Labor Law and such funds are not excluded under Section 224-a(3) of Article 8 of the New York Labor Law. The Agency hereby notifies the Applicant of the Applicant's obligations under Section 224-a (8)(a) of Article 8 of the New York Labor Law.

2. Fill in all blanks using "none", "not applicable" or "not available". If you have any questions about the way to respond, please call the Onondaga County Industrial Development Agency (the "Agency" or "OCIDA") at 315-435-3770.

3. If providing an estimate put "(est.)" after the figure or answer. If more space is needed to answer any specific question, attach a separate sheet.

4. If the OCIDA Board approves benefits, it is the company's responsibility to obtain and submit all necessary forms and documents.

5. All projects approved for benefits by the OCIDA Board will close with the Agency within 6-months of the inducement date. If this schedule cannot be met, the applicant will need to submit a closing schedule modification written request to the Executive Director that will be presented to OCIDA Board for consideration.

6. When completed, return this Application by mail or fax to the Agency at the address indicated below. A signed application may also be submitted electronically in PDF format to Nancy Lowery at nancylowery@ongov.net. **An Application will not be considered by the Agency until the Application fee has been received.**

7. The Agency will not give final approval for this Application until the Agency receives a completed NYS Full Environmental Assessment Form concerning the project which is the subject of this Application. The form is available at http://www.dec.ny.gov/permits/6191.html.

8. Please note the Public Officers Law declares all records in the possession of the OCIDA (with certain limited exceptions) are open to public inspection and copying. If the Applicant is of the opinion that there are elements of the project which are in the nature of trade secrets which, if disclosed to the public or otherwise widely disseminated, would cause substantial injury to the Applicant's competitive position, this Applicant must identify such elements in writing and request that such elements be kept confidential. In accordance with Article 6 of the Public Officer's Law, the OCIDA may also redact personal, private, and/or proprietary information from publicly disseminated documents.

9. The Applicant will be required to pay the Agency Application fee and, if accepted as a project of the Agency, all administrative and legal fees as stated in Section VI of the Application.

10. A complete Application consists of the following 9 items:
    - This Application
    - Local Access Agreement
    - Employment Plan
    - Conflict of Interest
    - A feasibility statement indicating the need for the requested benefits
    - Description of Project, Site Plans/Sketches, and Maps
    - NYS Full Environmental Assessment Form
    - A check payable to the Agency in the amount of $1,000
    - A check payable to Barclay Damon LLP in the amount of $2,500

11. This Application was adopted by the OCIDA Board on January 18, 2022.

It is the policy of the Agency that any project receiving benefits from the Onondaga County Industrial Development Agency will utilize 100% local contractors and local labor for the construction period of the project unless a waiver is granted in writing by the Agency.

Return to:

Onondaga County Industrial Development Agency
Attn: Nancy Lowery
333 W. Washington Street, Suite 130
Syracuse, NY 13202
Phone: 315-435-3770 | Fax: 315-435-3669
nancylowery@ongov.net

Section I: Applicant Information

Please answer all questions. Use "None", "Not Applicable" and "See Attached" where necessary.

Submittal Date: _____

A) Applicant/Project Operator information (company receiving benefits):

Applicant/Project Operator: Click here to enter text._____

Applicant/ Project Operator Address: _____

Phone:_____ Fax:_____

Website: _____ E-mail:_____

Federal ID#:_____ NAICS:_____

State and Year of Incorporation/Organization: _____

Owner (if different from Applicant/Project Operator): _____

Owner Address: _____

Federal ID#: _____

State and Year of Incorporation/Organization: _____

List of stockholders, members, or partners of Owner:

_____

B) Individual Completing Application:

Name:_____

Title:_____

Address:_____

Phone:_____ Fax:_____

E-mail: _____

C) Company Contact (if different from individual completing application):

Name: _____

Title: _____

Address: _____

Phone: _____ Cell Phone: _____

E-mail: _____

D) Company Counsel:

Name of Attorney: _____

Firm Name: _____

Address: _____

Phone: _____ Cell Phone: _____

E-mail: _____

E) Business Organization (check appropriate category):

☐ Corporation ☐ Partnership

☐ Public Corporation ☐ Joint Venture

☐ Sole Proprietorship ☐ Limited Liability Company

☐ Other (please specify): _____

Year Established: _____

State in which Organization is established: _____

F) List all stockholders, members, or partners with % of ownership greater than 5%:

Name	% of ownership

G) Applicant Business Description:

Estimated % of sales within Onondaga County: _____

Estimated % of sales outside Onondaga County but within New York State: _____

Estimated % of sales outside New York State but within the U.S.: _____

Estimated % of sales outside the U.S.: _____

(*Percentage to equal 100%)

H) Applicant History: If the answer to any of the following is "Yes", please explain below. If necessary, attach additional information.

1. Is the company or management of the Company now a plaintiff or defendant in any civil or criminal litigation? ☐Yes ☐No
2. Has any person listed above ever been convicted of a criminal offense (other than a minor traffic violation)? ☐Yes ☐No
3. Has any person listed in Section I ever been in receivership or declared bankruptcy? Please attach any explanations. ☐Yes ☐No

I) Has the Project Beneficiary received assistance from OCIDA, Syracuse Industrial Development Agency (SIDA), New York State or the Onondaga Civic Development Corporation (OCDC) in the past? If yes please attach an explanation and please give year, project name, and description of benefits and address of project.

☐Yes ☐No

Section II: Project and Site Information

A) Project Location: Location where the investment will take place. If Company is moving, the new location should be entered here and the current location should be in Section I.

Address:_____

Legal Address (if different): _____

City:_____ Village/Town:_____

Zip Code:_____ School District: _____

Tax Map Parcel ID(s): _____

Full Market Value: _____ Footage of Existing Building: _____

Census Tract: _____

B) Type (Check all that apply):

- ☐ New construction
- ☐ Expansion/Addition to current facilities
- ☐ Renovation of existing facility
- ☐ Housing Project
- ☐ Renewable Energy Project
- ☐ Retail
- ☐ Purchase of machinery and/or equipment
- ☐ Brownfield/Remediated Brownfield
- ☐ LEED Certification
- ☐ Demolition and Construction
- ☐ Acquisition of existing facility/property
- ☐ Other:

C) Project Narrative: A statement that there is a likelihood that the project would not be undertaken but for the financial assistance provided by the Agency or, if the project could be undertaken without financial assistance provided by the Agency, a statement indicating why the project should be undertaken by the agency.

* For a Retail Project (also see page 14)
* For a Renewable Energy Project (also see page 15)
* For a Housing Project (also see page 17)

D) Description of Project: Please provide a detailed narrative of the proposed Project. Please separately attach the description and any copies of site plans, sketches or maps. This narrative should include, but is not limited to:

- ☐ i) a description of your Company's background, customers, goods and services and the principal products to be produced and/or the principal activities that will occur on the Project site;
- ☐ (ii) the size of the Project in square feet and a breakdown of square footage per each intended use;
- ☐ (iii) the size of the lot upon which the Project sits or is to be constructed;
- ☐ (iv) the current use of the site and the intended use of the site upon completion of the Project;
- ☐ (vi) describe your method for site control (Own, lease, other).

E) Select Project type for all end users at Project site (you may check more than one):
**Please check any and all end users as identified below

- ☐ Industrial
- ☐ Acquisition of Existing Facility
- ☐ Housing Project (see page 17)
- ☐ Equipment Purchase
- ☐ Multi-Use Tenant
- ☐ Renewable Energy Project (see page 15)
- ☐ Commercial
- ☐ Bank Office
- ☐ Retail (see page 14)
- ☐ Mixed Use
- ☐ Facility for Aging
- ☐ Civic Facility (not for profit)
- ☐ Other _____

F) If applicant will not occupy 100% of the building in a real estate transaction, provide information on tenant(s) that includes name, present address, and percentage of project to be leased, type of business organization, relationship to applicant, date and term of lease.

G) For the Agency to consider this Project, please provide the following information:

1. Does the Project consist of new construction or expansion or substantial renovation of an existing facility?
   ☐ Yes ☐ No
2. Will the Project create new employment opportunities or retain existing jobs that may otherwise be lost?
   ☐ Yes ☐ No
3. Does the Project beneficiary serve a customer base primarily outside of Onondaga County?
   ☐ Yes ☐ No

H) Will the completion of the Project result in the removal of an industrial or manufacturing plant of the company from one area of the state to another area of the state OR in the abandonment of one or more plants or facilities of the company located within the state? Please explain if you answer "Yes" by attaching a response.

☐ Yes ☐ No

I) Please attach a description of any compelling circumstances the Agency should be aware of while reviewing this application.

J) Local Approvals (Site Plan and Environmental Review)

1. Have site plans been submitted to the appropriate town or local planning department?
   ☐ Yes. What is the status? ☐ No. When will the plans be submitted?

_____

2. Has the project received site plan approval from the town or local planning board?

   ☐Yes ☐No

3. If no, what is the anticipated approval date? _____
4. If yes, provide the Agency with a copy of the Planning Board's approval resolution along with the related SEQR determination. (NOTE: SEQR determination is required for final approval and sales tax agency appointment.)
5. Environmental Information
   a. Please attach the appropriate Environmental Impact Forms to your application. Here is a link to the SEQR forms: http://www.dec.ny.gov/permits/6191.html
   b. Have any environmental issues been identified on the property?

      ☐Yes ☐No

      If yes, please attach an explanation.

Section III: Construction

A) Project Costs and Finances

Description of Costs	Total Budget Amount	% of Total Budget to be Procured in Onondaga County	Total Private Expenditure (should be less than or equal to total budget amount)
Land Acquisition			
Site Work/Demo			
Building Construction & Renovation			
Furniture & Fixtures			
Equipment*			
Engineering/Architect			
Financial Charges			
Legal			
Other			
Management/Developer Fees			
Total Project Cost			

Note: Do not include OCIDA fees, OCIDA application fees or OCIDA legal fees as part of the Total Project Cost. You may attach a separate chart if needed.

B) TOTAL Capital Costs $ _____

Project refinancing: estimated amount
(For refinancing of existing debt only) $ _____

Sources of Funds for Project Costs:

1. Bank Financing $ _____
2. Equity (excluding equity that is attributed to grants/tax credits) $ _____
3. Tax Exempt Bond Issuance (if applicable) $ _____
4. Taxable Bond Issuance (if applicable) $ _____

5. Public Sources (Include sum total of all state and federal grants and tax credits) $ _____

-Identify each state and federal grant/credit:

_____ $ _____

_____ $ _____

_____ $ _____

6. Total Sources of Funds for Project Costs $ _____

C) Employment and Payroll Information

*Full Time Equivalent (FTE) is defined as one employee working no less than 40 hours per week or two or more employees together working a total of 40 hours per week.

1. Are there people currently employed at the project site?

☐Yes ☐No If yes, provide number of FTE jobs at the facility: _____

2. Complete the following:

Estimate the number of FTE jobs to be retained as a result of this Project:	
Estimate the number of construction jobs to be created by this Project:	
Estimate the average length of construction jobs to be created (months):	
Current annual payroll at facility:	
Please list, if any, benefits that will be available to either full and/or part time employees:	
Average annual benefit paid by the company ($ or % salary) per FTE job:	
Amount or percent of wage employees pay for benefits:	
Provide an estimate of the number of residents in the Economic Development Region (Onondaga, Madison, Cayuga, Oneida, Oswego, and Cortland Counties) to fill new FTE jobs:	

D) New Employment Benefits

i. Complete the following chart indicating the number of FTE jobs presently employed at the Project and the number of FTE jobs that will be created at the Project site at the end of the first, second, and third, years after the Project is completed. Jobs should be listed by title of category (see below), including FTE independent contractors or employees of independent contractors that work at the Project location. Do not include construction workers.

ii. Feel free to include additional information or a substitute chart if you think additional material would add clarity.

Please use this chart to illustrate the current employment:

Job Title/Category	Current Annual Pay	Current Employment (FTE)

Please use this chart to illustrate the projected employment growth:

Job Title/Category	Current Annual Pay	Jobs Created Year 1	Jobs Created Year 2	Jobs Created Year 3

If you prefer, you may attach a job chart of your own that outlines the job growth projections regarding the Project.

E) Financial Assistance sought (estimated values):

☐ Real Property Tax Abatement (PILOT): _____

☐ Mortgage Recording Tax Exemption (.75% of amount mortgaged):_____

☐ Sales and Use Tax Exemption (4% Local, 4% State):_____

☐ Tax Exempt Bond Financing (Amount Requested):_____

☐ Taxable Bond Financing (Amount Requested):_____

F) Mortgage Recording Tax Exemption Benefit Calculator: Amount of mortgage that would be subject to mortgage recording tax:

Mortgage Amount (include sum total of construction/permanent/ bridge financing): $ _____

Estimated Mortgage Recording Tax Exemption Benefit (product of mortgage amount as indicated above, multiplied by .0075): $ _____

G) Sales and Use Tax Benefit Calculator: Gross amount of costs for goods and services that are subject to State and local Sales and Use Tax – said amount to benefit from the Agency's Sales and Use Tax exemption benefit:

$_____

Estimated State and local Sales and Use Tax Benefit (product of 8% multiplied by the figure, above) (This should match the amount in section "E" on page 9, this calculation only exists to help you with your estimate):

$ _____

Section IV: Estimate of Real Property Tax Abatement Benefits

Section IV of this Application will be: (i) completed by IDA Staff based upon information contained within the Application, and (ii) provided to the Applicant for ultimate inclusion as part of this completed Application prior to the completed application being provided to the OCIDA Board.

A) PILOTS Estimate Table Worksheet

OCIDA estimate of current value	
New construction and renovation costs	
OCIDA estimate of increase in value	
OCIDA estimated value of completed project	
OCIDA estimate of taxes that would have been collected if the project did not occur	
Scheduled PILOT payments	

PILOT Year	Exemption %	County PILOT Amount	Local PILOT Amount	School PILOT Amount	Total PILOT	Full Tax Payment w/o PILOT	Net Exemption
1	100						
2	90						
3	80						
4	70						
5	60						
6	50						
7	40						
8	30						
9	20						
10	10						
TOTAL							

Estimates provided are based on current property tax rates and assessment value (current as of date of application submission) and have been calculated by IDA staff.

SECTION: V For Retail Projects Only

1. Will the cost of the retail portion of the Project exceed one-third of the total project cost?

   ☐Yes ☐No

2. Is the Project located in a distressed area? A distressed area is a census tract that has a) a poverty rate of a least 20% or at least 20% of households receiving public assistance, and (b) an unemployment rate of least 1.25 times the statewide unemployment rate for the year to which the date relates.

   ☐Yes ☐No

3. Is the Project likely to attract a significant number of visitors from outside of the economic development region?

   ☐Yes ☐No

4. Is the predominate purpose of the Project to make available goods or services which would not, but for the Project, be reasonably accessible to the residents of the Town, City, County or Village of where the Project will be located.

   ☐Yes ☐No

SECTION VI: For Solar Projects Only

Please complete the following as an addendum:

1. Describe the reasons why the Agency's financial assistance is necessary. Describe how the Project would be affected if these benefits were not provided. [see Section II (C)]

2. Is the applicant leasing the property?
   - ☐ Yes, please provide a copy of the lease
   - ☐ No, purchased the property. Please provide documentation.

3. Has the applicant provided written communication to the affected taxing jurisdictions notifying them of its intent to construct a renewable energy project?
   - ☐ Yes
   - ☐ No

4. Has the applicant received a letter of support for the megawatt cost to be used as a basis for the PILOT from the town, city or village where the Project is located?
   - ☐ Yes. Please provide copy.
   - ☐ No

5. Has the applicant received a letter of support for the megawatt cost to be used as a basis for PILOT from the school district?
   - ☐ Yes. Please provide copy.
   - ☐ No

6. Is the entire parcel being used for the solar project?
   - ☐ Yes
   - ☐ No, if not, have you reached out to the town assessor to discuss a subdivision or slash parcel? Explain: _____

7. Will the applicant enter into a decommissioning plan with the host community, including financial assurance the plan can be executed?
   - ☐ Yes, explain.
   - ☐ No

**PLEASE SEE FOLLOWING PAGE FOR OCIDA SOLAR GUIDANCE & BEST PRACTICE*

OCIDA SOLAR PILOTs GUIDANCE AND BEST PRACTICE

To be placed on the OCIDA meeting agenda, proposed solar projects must provide OCIDA with the following in advance of the Project's first OCIDA meeting:

1. Fully completed OCIDA application.
2. Copy of Environmental Assessment Form.
3. A SEQR resolution approved by a local municipality indicating municipality will be lead agency, the type of action (I, II, or unlisted) and, if completed, the SEQR determination made by the municipality.
4. Copies of your zoning applications submitted to the local municipality.
5. Verification of parcel subdivision process with the town (if the entire parcel will not be used for the solar project).
6. A statement clarifying whether the applicant will lease or purchase the real property on which the Project is situated. If leased, provide a copy of the proposed or executed lease. If lease parcel is less then entire parcel then see 5 above.
7. A supporting document from the School District and the Town Board outlining the agreed upon cost per megawatt to be used as a basis for the PILOT. OCIDA cannot create the PILOT schedule without this information.
8. Absent a showing otherwise by the Company, deemed acceptable by the Agency in the sole and absolute discretion, the Company must close with the Agency on a project prior to consideration of any requested organizational structure or project entity ownership changes.

You will receive a draft Cost Benefit Analysis and a Draft PILOT schedule from this office. You may use these documents as your Project progresses through the OCIDA approval process. OCIDA staff are available to update these two documents as needed.

SECTION VII: For Housing Projects Only

Please complete the following as an addendum:

1. Describe the reasons why the Agency's financial assistance is necessary. Describe how the project would be impacted if these benefits were not provided. [see Section II (C)]

2. Is the Project being built in a blighted area? Please describe.

3. Is the Project fulfilling an unmet need in the area? Please explain.

4. Please provide a market study documenting a need for such housing.

5. Is there support from local government officials for the Project and for the financial assistance being requested from the Agency? Please provide written documentation.

6. Is the Project considered infill in a populated area? Please explain.

7. Does the Project provide walkability?

8. Is there additional county infrastructure necessary to service the Project? If, yes, please explain.

9. Is the Project part of a larger mixed-use development? Please describe.

Section VIII: Local Access Policy Agreement

In absence of a waiver permitting otherwise, every project seeking the assistance of the Onondaga County Industrial Development Agency (Agency) must use local general contractors, sub-contractors, and labor for one-hundred percent (100%) of the construction of new, expanded, or renovated facilities. The project's construction or project manager need not be a local company.

Noncompliance may result in the revocation and/or recapture of all benefits extended to the project by the Agency. Local Labor is defined as laborers permanently residing in the State of New York counties of Cayuga, Cortland, Herkimer, Jefferson, Madison, Oneida, Onondaga, Oswego, Tompkins, and Wayne. Local (General/Sub) Contractor is defined as a contractor operating a permanent office in the State of New York counties of Cayuga, Cortland, Herkimer, Jefferson, Madison, Oneida, Onondaga, Oswego, Tompkins and Wayne. The Agency may determine on a case-by-case basis to waive the Local Access Policy for a project or for a portion of a project where consideration of warranty issues, necessity of specialized skills, significant cost differentials between local and non-local services or other compelling circumstances exist. The procedure to address a local labor waiver can be found in the OCIDA handbook, which is available upon request.

Prior to issuance of any NYS Tax & Finance ST-60 forms, the Applicant must submit a **Contractor Status Report to the Agency.**

In consideration of the extension of financial assistance by the Agency _____ (the Company) understands the Local Access Policy and agrees to complete Appendix C of the Agency's application at the time of the application to the Agency and as part of a request to extend the valid date of the Agency's tax-exempt certificate for the Project. The Company understands that an Agency tax-exempt certificate is typically valid for 12 months from the effective date of the project inducement and extended thereafter upon request by the Company. The Company further understands that any request for a waiver to this policy must be submitted in writing and approved by the Agency.

I agree to the conditions of this agreement and certify all information provided regarding the construction and employment activities for the project as of_____(date).

Company: _____

Representative for Contract: _____

Address: _____City: _____State: _____Zip: _____

Phone:_____Email: _____

Project Address: _____City: _____State: _____Zip: _____

General Contractor: _____

Contact Person: _____

Address: _____City:_____State:_____Zip:_____

Phone: _____Email: _____

Authorized Representative: _____Title: _____

Signature: _____

Section IX: Agency Fee Schedule

* Minimum Fee to be applied to all project receiving OCIDA benefits is 1% of the Total Project Cost (TPC)

ACTIVITY	FEES	COMMENTS
Non- refundable Application Fee (All projects except Solar Projects) Non-refundable Application Fee (Solar Projects Only)	$1,000 $10,000	Due at time of application
Legal Deposit (All projects except Solar Projects) Legal Deposit (Solar Projects Only)	$2,500 $5,000	Due at time of application
Minimum Fee of 1% of TPC 1. Sales and Use Tax Exemption 2. Mortgage Recording Tax 3. PILOT **is an additional fee**	.01 X TPC .0025 X TPC (total .0125)	Due at closing
Bonds Bond refinancing and refunding	.0025 of TPC	Due at closing
Agency Legal Fees Fee for first $20 million Fee for expenses above $20 million	.0025 X of the project cost or bond amount .00125 X of project cost or bond amount	Due at closing
Amendment or Modification of IDA documents, including but not limited to name or organization change, refinancing, etc. Consent to the amendment or modification of IDA documents prior to closing on the project shall be given at OCIDA's sole and absolute discretion.	Up to but not to exceed 5% of Agency Fee as noted on the Cost Benefit Analysis at time of project approval. Attorney fees determined by OCIDA Legal Representative.	Due at time of Request

OCIDA reserves the right to modify this schedule at any time and assess fees and charges in connection with other transactions such as grants of easement or lease or sale of OCIDA-owned property.

Section X: Recapture of Tax Abatement/Exemptions

Information to be Provided by Companies: Each Company agrees that to receive benefits from the Agency it must, whenever requested by the Agency or required under applicable statutes or project documents, provide and certify or cause to be provided and certified such information concerning the Company, its finances, its employees and other topics which shall, from time to time, be necessary or appropriate, including but not limited to, such information as to enable the Agency to make any reports required by law or governmental regulation.

Please refer to the OCIDA Uniform Tax Exemption Policy. (add hyperlink)

I have read the foregoing and agree to comply with all the terms and conditions contained therein as well as policies of the Onondaga County Industrial Agency.

Name of Applicant Company _____

Signature of Officer or Authorized Representative: _____

Name & Title of Officer or Authorized Representative: _____

Date: _____

Section XI: Conflict of Interest

Agency Board Members

1. Patrick Hogan, Chairperson
2. Janice Herzog, Vice Chairperson
3. Steve Morgan, Director
4. Victor Ianno, Director
5. Sue Stanczyk, Director
6. Kevin Ryan, Director
7. Fanny Villarreal, Director

Agency Officers/Staff

1. Robert M. Petrovich, Executive Director
2. Nathaniel Stevens, Treasurer
3. Nancy Lowery, Secretary
4. Karen Doster, Recording Secretary
5. Christopher Cox, Assistant Treasurer

Agency Legal Counsel & Auditor

1. Jeffrey Davis, Esq., Barclay Damon LLP
2. Amanda Fitzgerald, Esq., Barclay Damon LLP
3. Michael G. Lisson, CPA, Grossman St. Amour Certified Public Accountants PLLC

The Applicant has received from the Agency a list of members, officers and staff of the Agency. To the best of my knowledge, no member, officer or employee of the Agency has an interest, whether direct or indirect, in any transaction contemplated by this Application, except as hereinafter described:

Name of Applicant Company _____

Signature of Officer or Authorized Representative: _____

Name & Title of Officer or Authorized Representative: _____

Date: _____

Section XII: Representations, Certifications, and Indemnification

_____ (Name of CEO or other authorized representative of Applicant) confirms and says that he/she is the _____ (title) of _____ (name of corporation or other entity) named in the attached Application (the "Applicant"), that he/she has read the foregoing Application and knows the contents thereof, and hereby represents, understands, and otherwise agrees with the Agency and as follows:

A. **First Consideration for Employment:** In accordance with §858-b (2) of the New York General Municipal Law, the Applicant understands and agrees that if the Project receives any Financial Assistance from the Agency, except as otherwise provided by collective bargaining agreements, where practicable, the Applicant will first consider persons eligible to participate in WIA programs who shall be referred by the CNY Works for new employment opportunities created as a result of the Project.

B. **Other NYS Facilities:** In accordance with §862 (1) of the New York General Municipal Law, the Applicant understands and agrees that projects which will result in the removal of an industrial or manufacturing plant of the project occupant from one area of the state to another area of the state or in the abandonment of one or more plants or facilities of the project occupant within the state is ineligible for Agency Financial Assistance, unless otherwise approved by the Agency as reasonably necessary to preserve the competitive position of the project in its respective industry or is reasonably necessary.

C. **Annual Sales Tax Filings:** In accordance with §874(8) of the New York General Municipal Law, the Applicant understands and agrees that if the Project receives any sales tax exemptions as part of the Financial Assistance from the Agency, the Applicant agrees to file, or cause to be filed, with the New York State Department of Taxation and Finance, the annual form prescribed by the Department of Taxation and Finance, describing the value of all sales tax exemptions claimed by the Applicant and all consultants or subcontractors retained by the Applicant.

D. **Outstanding Bonds:** The Applicant understands and agrees to provide on an annual basis any information regarding bonds, if any, issued by the Agency for the project that is requested by the Comptroller of the State of New York.

E. **Employment Reports:** The Applicant understands and agrees that, if the Project receives any financial assistance from the Agency, the Applicant agrees to file with the Agency, at least annually or as otherwise required by the Agency, reports regarding the number of people employed at the project site, salary levels, contractor utilization and such other information (collectively, "Employment Reports") that may be required from time to time on such appropriate forms as designated by the Agency. Failure to provide Employment Reports within 30 days of an Agency request shall be an Event of Default under the PILOT Agreement between the Agency and Applicant and, if applicable, an Event of Default under the Agent Agreement between the Agency and Applicant. In addition, a Notice of Failure to provide the Agency with an Employment Report may be reported to Agency board members, with said report being an agenda item subject to the open meetings law.

F. Prevailing Wage: The Applicant understands and agrees that, if the Project receives any financial assistance from the Agency, the Applicant shall determine whether the Project is a "covered project" pursuant to Section 224-a of Article 8 of the New York Labor Law and, if applicable, the Applicant shall comply with Section 224-a of Article 8 of the New York Labor Law; and the Applicant further covenants that the Applicant shall provide such evidence of the foregoing as requested by the Agency.

G. Absence of Conflicts of Interest: The Applicant has received from the Agency a list of the members, officers and employees of the Agency. No member, officer or employee of the Agency has an interest, whether direct or indirect in any transaction contemplated by this Application, except as hereinafter described in Section X.

H. Compliance: The Applicant understands and agrees that it is in substantial compliance with applicable local, state, and federal tax, worker protection, and environmental laws, rules, and regulations.

I. The Applicant understands and agrees that the provisions of Section 862(1) of the New York General Municipal Law, as provided below, will not be violated if financial assistance is provided for the proposed Project:

§ 862. Restrictions on funds of the Agency. (1) No funds of the Agency shall be used in respect of any project if the completion thereof would result in the removal of an industrial or manufacturing plant of the project occupant from one area of the state to another area of the state or in the abandonment of one or more plants or facilities of the project occupant located within the state, provided, however, that neither restriction shall apply if the agency shall determine on the basis of the application before it that the project is reasonably necessary to discourage the project occupant from removing such other plant or facility to a location outside the state or is reasonably necessary to preserve the competitive position of the project occupant in its respective industry.

J. The Applicant confirms and acknowledges that the owner, occupant or operator receiving financial assistance for the proposed Project is in substantial compliance with applicable local, state, and federal tax, worker protection and environmental laws, rules and regulations.

K. The Applicant confirms and acknowledges that the submission of any knowingly false or knowingly misleading information may lead to the immediate termination of any financial assistance and the reimbursement of an amount equal to all or part of any tax exemption claimed by reason of the Agency's involvement in the Project.

L. The Applicant confirms and hereby acknowledges that as of the date of this Application, the Applicant is in substantial compliance with all provisions of Article 18-A of the New York General Municipal Law, including, but not limited to, the provision of Section 859-a and Section 862(1) of the New York General Municipal Law.

M. The Applicant and the individual executing this Application on behalf of Applicant acknowledge that the Agency and its counsel will rely on the representations and covenants made in this Application when acting hereon and hereby represents that the statements made herein do not contain any untrue statement of a material fact and do not omit to state a material fact necessary to make the statement contained herein not misleading.

N. The OCIDA has the right to request and inspect supporting documentation regarding attestations made on this application.

O. **Hold Harmless Agreement:** Applicant hereby releases Onondaga County Industrial Development Agency and the members, officers, servants, agents and employees thereof (the "Agency") from, agrees that the Agency shall not be liable for, and agrees to indemnify, defend and hold the Agency harmless from and against any and all liability arising from or expense incurred by: (A) the Agency's examination and processing of, and action pursuant to or upon, the attached Application, regardless of whether or not the Application or the Project described therein or the tax-exemptions and other assistance requested therein are favorably acted upon by the Agency; (B) the Agency's acquisition, construction, and/or installation of the Project described therein and (C) any further action taken by the Agency with respect to the Project, including without limiting the generality of the foregoing, all cause of action and attorney's fees and any other expenses incurred in defending any suits or action which may arise as a result of any of the foregoing. If, for any reason, the Applicant fails to conclude or consummate necessary negotiations, or fails, within a reasonable or specified period of time, to take reasonable, proper or requested action, or withdraws, abandons, cancels or neglects the Application, or if the Agency or the Applicant are unable to reach final agreement with respect to the Project, then, and in the event, upon presentation of an invoice itemizing the same, the Applicant shall pay to the Agency, its agents or assigns, all costs incurred by the Agency in the process of the Application, including attorney's fees, if any.

Name of Applicant Company: _____

Signature of Officer or Authorized Representative: _____

Name & Title of Officer or Authorized Representative: _____

Date: _____

STATE OF NEW YORK)

COUNTY OF ONONDAGA) ss.;

_____, being first duly sworn, deposes and says:

1. That I am the_____(Corporate Officer) of_____ (Applicant) and that I am duly authorized on behalf of the Applicant to bind the Applicant.

2. That I have read and attached Application, I Know the contents thereof, and that to the best of my knowledge and belief, this Application and the contents of this Application are true, accurate and complete

(Signature of Officer)

Subscribed and affirmed to me under penalties of perjury this_____day of__, 20_____.

_____

(Notary Public)

End of Application

Rev 1.18.22

MELTWATER SOLAR, LLC
TOWN OF MANLIUS – HOST COMMUNITY AGREEMENT

THIS HOST COMMUNITY AGREEMENT ("Agreement") is entered into by and between, **TOWN OF MANLIUS**, having a principal business address of 301 Brooklea Drive, Fayetteville, New York, 13066, a municipal corporation organized and existing under the laws of the State of New York acting by and through its town board (the "Town"), and **MELTWATER SOLAR, LLC,** a Delaware limited liability company, with an address of 3402 Pico Boulevard, Santa Monica, CA 90405 (the "Company").

RECITALS

WHEREAS, the Company wishes to locate an approximately 5 MW AC solar photovoltaic facility at 6101 Kirkville Rd. North, Manlius, NY 13082 ("Project"), in accordance with and pursuant to applicable state laws and regulations, and such approvals as may be issued by the Town in accordance with its zoning laws, the Town's Uniform Development Code ("UDC") and other applicable regulations; and

WHEREAS, the Company desires to provide certain benefits to the Town in the event that it is able to develop and operate the Project and receives all local permits and approvals from the Town.

NOW, THEREFORE, in consideration of the mutual covenants and promises as set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Town and Company hereby agree as follows:

AGREEMENT

1. The Parties agree that the above recitals are true and accurate and that they are incorporated herein and made part hereof.
2. Within thirty (30) days of the Project achieving Substantial Completion, which shall occur when the system is capable of delivering energy for four (4) continuous hours using such

instruments and meters as have been installed for such purposes, and the Project has been approved for interconnected operation by the local distribution company). Company shall provide to the Town a donation of funds ("Fund"), which Fund the Town agrees to accept. If the Project never achieves Substantial Completion, Company shall not be obligated to make a donation of funds.

3. The Fund will be a set payment of $95,500. The Town will provide a receipt to the Company of the payment. The Town shall use the Fund in its sole discretion but shall make a good faith effort to allocate said Fund to off-set costs related to road and other infrastructure systems, fire protection services, inspection services, public health and consulting services, as well as unforeseen impacts upon the Town.
4. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one integrated and sole agreement. Facsimile and electronic signatures affixed to this Agreement shall have the same weight and authority as an original signature.

Signature Pages Follow

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year set forth below.

TOWN OF MANLIUS

By: _____
Name: John Deer
Title: Town Supervisor
Date: _____

MELTWATER SOLAR, LLC

By: _____
Name: _____
Title: _____
Date: _____

PAYMENT IN LIEU OF TAXES AGREEMENT

FOR SOLAR ENERGY SYSTEMS

between

Town of Manlius

and

Meltwater Solar, LLC

Dated as of _____, 2022

RELATING TO THE PREMISES LOCATED AT 6101 KIRKVILLE ROAD NORTH, MANLIUS, NY 13082 (SBL: 313889 071.-02-09.0) IN THE TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK.

PAYMENT IN LIEU OF TAXES AGREEMENT
FOR SOLAR ENERGY SYSTEMS PURSUANT TO REAL PROPERTY TAX LAW § 487

THIS AGREEMENT FOR PAYMENT IN LIEU OF TAXES FOR REAL PROPERTY, effective as of the date on the cover page, above, by and between Meltwater Solar, LLC (the "Owner"), a Delaware limited liability company, with a principal place of business located at 3402 Pico Boulevard, Santa Monica, CA 90405; and the Town of Manlius (the "Taxing Jurisdiction" or "Town"), a municipal corporation duly established in Onondaga County with a principal place of business located at 301 Brooklea Drive, Fayetteville, NY 13066. Owner and the Taxing Jurisdiction are collectively referred to in this Agreement as the "Parties" and are individually referred to as a "Party."

RECITALS

WHEREAS, Owner has submitted a Notice of Intent to the Taxing Jurisdiction that it plans to build and operate a "Solar Energy System" as defined in New York Real Property Tax Law ("RPTL") Section 487 (1)(b) (herein the "Project") with an expected nameplate capacity ("Capacity'') of approximately five (5) Megawatts AC on a portion of a parcel of land located within the physical boundaries of the Taxing Jurisdiction at 6101 Kirkville Rd. North, Manlius, NY 13082 (SBL: 313889 071.-02-09.0) as more particularly described in Exhibit A (herein the "Property"); and;

WHEREAS, the Taxing Jurisdiction has not opted out of RPTL Section 487; and

WHEREAS, pursuant to RPTL Section 487 (9)(a), the Taxing Jurisdiction has indicated its intent to require a Payment in Lieu of Taxes ("PILOT") Agreement with the Owner, under which the Owner (or any successor owner of the Project) will be required to make annual payments to the Taxing Jurisdiction for each year during the term of this Agreement; and

WHEREAS, the Owner has submitted or will submit to the assessor of the Town a RP-487 Application for Tax Exemption of Solar or Wind Energy Systems or Farm Waste Energy Systems, demonstrating its eligibility for a real property tax exemption pursuant to RPTL Section 487; and

WHEREAS, the Parties intend that, during the term of this Agreement, the Project will be placed on an exempt portion of the assessment roll and the Owner will not be assessed for any statutory real property taxes for which it might otherwise be subjected under New York law with respect to the Project.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Representations of the Parties.

(a) The Owner hereby represents, warrants, and covenants that, as of the date of this Agreement:

i. The Owner is duly organized, and a validly existing Delaware limited liability company duly authorized to do business in the State of New York, has requisite authority to conduct its business as presently conducted or proposed to be conducted under this Agreement, and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

ii. All necessary action has been taken to authorize the Owner's execution, delivery, and performance of this Agreement and this Agreement constitutes the Owner's legal, valid, and binding obligation enforceable against it in accordance with its terms.

iii. Upon information and belief, none of the execution or delivery of this Agreement, the performance of the obligations in connection with the transactions contemplated hereby, or the fulfillment of the terms and conditions hereof will (i) conflict with or violate any provision of the Owner's Certificate of Incorporation, Certificate of Formation, bylaws or other organizational documents or of any restriction or any agreement or instrument to which the Owner is a party and by which it is bound; (ii) conflict with, violate, or result in a breach of any applicable law, rule, regulation, or order of any court or other taxing jurisdiction or authority of government or ordinance of the State or any political subdivision thereof; or (iii) conflict with, violate, or result in a breach of or constitute a default under or result in the imposition or creation of any mortgage, pledge, lien, security interest, or other encumbrance under this Agreement or under any term or condition of any mortgage, indenture, or any other agreement or instrument to which it is a party or by which it or any of the Owner's properties or assets are bound. To the best of the Owner's knowledge there is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Owner, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Owner's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

(b) The Taxing Jurisdiction hereby represents, warrants, and covenants that, as of the date of this Agreement:

i. The Taxing Jurisdiction is duly organized, validly existing, and in good standing under the laws of the State of New York and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

ii. All necessary action has been taken to authorize the Taxing Jurisdiction's execution, delivery, and performance of this Agreement, and this Agreement constitutes the Taxing Jurisdiction's legal, valid, and binding obligation enforceable against it in accordance with its terms.

iii. No governmental approval by or with any government authority is required for the

valid execution, delivery, and performance under this Agreement by the Taxing Jurisdiction except such as have been duly or will be obtained or made.

iv. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Taxing Jurisdiction, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Taxing Jurisdiction's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

2. Tax Exemption; Payment in Lieu of Real Property Taxes.

(a) Tax-Exempt Status of the Project. Pursuant to RPTL 487 the Parties hereto agree that the Project shall be placed by the Taxing Jurisdiction as exempt upon the assessment rolls of the Taxing Jurisdiction. A Real Property Tax Exemption Form (RP 487) has or will be filed with the Assessor responsible for the Taxing Jurisdiction and the Project is eligible for exemption pursuant to RPTL 487 (4).

(b) Owner agrees to make annual payments (the "Annual Payments") to the Taxing Jurisdiction which the Taxing Jurisdiction agrees shall be in lieu of real property taxes for the Project for a period of fifteen (15) consecutive fiscal tax years; Annual Payments may not exceed the amounts that would otherwise be payable in connection with the Project but for the RPTL 487 exemption. Such 15-year term shall commence on the first taxable status date selected by Owner following the date when the Project is mechanically complete (the "Completion Date"), and shall end the fifteenth fiscal year following the Completion Date. Each Annual Payment shall be as set forth in Exhibit B, unless adjusted as set forth in Section 3 below. Each Annual Payment will be paid to the Taxing Jurisdiction in accordance with Section 4 of this Agreement; and the Annual Payment amount and payment date will be noted on an annual bill in accord with Exhibit B issued by the Taxing Jurisdiction to the Owner.

(c) Owner agrees that the payments in lieu of taxes under this Agreement will not be reduced on account of a depreciation factor or reduction in the Taxing Jurisdiction tax rate, and the Taxing Jurisdiction agrees that the payments in lieu of taxes will not be increased on account of an inflation factor or increase in the Taxing Jurisdiction tax rate, all of which factors have been considered in arriving at the payment amounts reflected in this Agreement.

3. Change in Capacity After Mechanical Completion: Adjustments to Annual Payments. If after the Completion Date the Capacity is increased or decreased, the Annual Payments set forth in Exhibit B shall be increased or decreased on a pro rata basis for the remaining years of the Agreement.

4. Payment Collection. Annual Payments shall be made payable to Town of Manlius and mailed thereto, c/o Town Supervisor located at 301 Brooklea Drive, Fayetteville, NY 13066, and are due January 31 of each calendar year. All late payments shall accrue interest at the statutory rate for late tax payments under New York Law. Owner shall pay the reasonable attorney fees, court and other costs incurred by the Taxing Jurisdiction in the collection of the unpaid amounts. All payments by the Owner hereunder shall be paid in lawful money of the United States of America.

5. Tax Status. Separate Tax Lot. The Taxing Jurisdiction agrees that during the term of this Agreement, the Taxing Jurisdiction will not assess Owner for any real property taxes with respect to the Project to which Owner might otherwise be subject under New York law, and the Taxing Jurisdiction agrees that this Agreement will exclusively govern the payments of all such taxes, provided, however, that this Agreement is not intended to affect, and will not preclude the Taxing Jurisdiction from assessing or Owner from challenging, any other taxes, fees, charges, rates or assessments which the Owner is obligated to pay, including, but not limited to, special assessments or special district assessments, fees, or charges for services provided by the Taxing Jurisdiction to the Project.

6. No Assignments Without Prior Notice; Binding Effect.

(a) This Agreement may not be assigned by Owner without the prior written consent of the Taxing Jurisdiction; such consent may not be unreasonably withheld if the Assignee has agreed in writing to accept all obligations of the Owner. Notwithstanding the foregoing, in the event that (i) this Agreement is assumed by a third party in connection with any change in control of the ownership interests of the Owner or (ii) this Agreement is assigned in connection with the sale of all or substantially all of the Owner's assets to a third party, the consent of the Taxing Jurisdiction shall not be required. If Owner assigns this Agreement with the advance written consent of the Taxing Jurisdiction, or in connection with any assignment which does not require the consent of the Taxing Jurisdiction, the Owner shall be released from all obligations under this Agreement upon assumption hereof in writing by an assignee. A Notice of this Agreement may be recorded by Owner and the Taxing Jurisdiction shall cooperate in the execution of required Assignments with the Owner and its successors. Owner may, with advance written notice to the Taxing Jurisdiction and without prior consent, assign this Agreement to an affiliate of Owner or to any party who has provided or is providing financing to Owner for the construction, operation and/or maintenance of the Project.

(b) Binding Effect. This PILOT Agreement shall inure to the benefit of, and shall be binding upon, the Taxing Jurisdiction, the Owner and their respective successors and assigns.

7. Statement of Good Faith. The Parties agree that the payment obligations established by this Agreement have been negotiated in good faith in recognition of and with due consideration of the full and fair taxable value of the Project.

8. Additional Documentation and Actions. Subject to applicable laws and regulations, each Party will, from time to time hereafter, execute and deliver or cause to be executed and delivered, such reasonable additional instruments and documents as the other Party reasonably requests for the purpose of implementing or effectuating the provisions of this Agreement.

9. Notices. All notices, consents, requests, or other communications provided for or permitted to be given hereunder by a Party must be in writing and will be deemed to have been properly given or served upon the personal delivery thereof, via courier delivery service, by hand, or by certified mail, return receipt requested. Such notices shall be addressed or delivered to the

Parties at their respective addresses shown below.

If to Owner:

Meltwater Solar, LLC
c/o Cypress Creek Renewables
3402 Pico Boulevard, Suite 300
Santa Monica, CA 90405
Attn: Geoff Johnson

If to the Taxing Jurisdiction:

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

With a copy to:

Any such addresses for the giving of notices may be changed by either Party by giving written notice as provided above to the other Party. Notice given by counsel to a Party shall be effective as notice from such Party.

10. Applicable Law. This Agreement will be made and interpreted in accordance with the laws of the State of New York. Owner and the Taxing Jurisdiction each consent to the jurisdiction of the New York courts in and for the County in which the Project is located regarding any and all matters, including interpretation or enforcement of this Agreement or any of its provisions. Accordingly, any litigation arising hereunder shall be brought solely in such courts.

11. Termination Rights of the Owner. Owner may terminate this Agreement at any time by Notice to the Taxing Jurisdiction. Upon receipt of the Notice of Termination, the Project shall be placed on the taxable portion of the tax roll effective on the next taxable status date of the Taxing Jurisdiction. Owner shall be liable for all PILOT payments due in the year of termination, except that if Owner is required to pay any part-year real property taxes, the PILOT payment for that year shall be reduced pro rata so that the Owner is not required to pay both PILOT payments and real property taxes for any period of time.

12. Termination Rights of Taxing Jurisdiction. Notwithstanding anything to the contrary in this Agreement, the Taxing Jurisdiction may terminate this Agreement on thirty (30) days written notice to Owner if:

(a) Owner fails to make timely payments required under this Agreement, unless such payment is received by the Taxing Jurisdiction within the 30-day notice period referenced in Section 12 above with interest as stated in this Agreement; or

(b) Owner has filed, or has had filed against it, a petition in Bankruptcy, or is otherwise insolvent.

13. Remedies; Waiver And Notice.

(a) No Remedy Exclusive. No remedy herein conferred upon or reserved to Party is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute.

(b) Delay. No delay or omission in exercising any right or power accruing upon the occurrence of any breach of an obligation hereunder shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as otherwise authorized by this Agreement and/or controlling law or authorities.

(c) No Waiver. In the event any provision contained in this Agreement should be breached by any party and thereafter duly waived by the other party so empowered to act, such waiver shall be limited to the particular breach so waived and shall not be deemed to be a waiver of any other breach hereunder. No waiver, amendment, release or modification of this Agreement shall be established by conduct, custom or course of dealing.

14. Entire Agreement. The Parties agree that this is the entire, fully integrated Agreement between them with respect to payments in lieu of taxes for the Project.

15. Amendments. This Agreement may not be effectively amended, changed, modified, altered or terminated except by an instrument in writing executed by the parties hereto.

16. No Third Party Beneficiaries. The Parties state that there are no third-party beneficiaries to this Agreement.

17. Severability. If any article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction, such article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion so adjudged invalid, illegal or unenforceable shall be deemed separate, distinct and independent and the remainder of this Agreement shall be and remain in full force and effect and shall not be invalidated or rendered illegal or unenforceable or otherwise affected by such holding or adjudication.

18. Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

(Signature Page Follows)

Executed by the undersigned as of the day and year first written above, each of whom represents that it is fully and duly authorized to act on behalf of and bind its principals.

MELTWATER SOLAR, LLC

_____

By:

Its:

_____

Date

TOWN OF MANLIUS

_____

By

Its:

_____

Date

EXHIBIT A

Meltwater Solar, LLC

Description of Land – TBD

[6101 Kirkville Rd. North, Manlius, NY / SBL: 313889 071.-02-09.0]
Ref: Title report

EXHIBIT B

ANNUAL PAYMENTS TO TOWN

Year	Payment
1	$ 3,162
2	$ 3,225
3	$ 3,290
4	$ 3,355
5	$ 3,422
6	$ 3,491
7	$ 3,561
8	$ 3,632
9	$ 3,705
10	$ 3,779
11	$ 3,854
12	$ 3,931
13	$ 4,010
14	$ 4,090
15	$ 4,172

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
999-1.100	Pooled Cash - Investing	7,101,401.84	984,729.79CR	4,650,139.70	11,751,541.54
999-1.101	Pooled Cash - Checking	44,827.43	803.62CR	1,422.89CR	43,404.54
999-1.102	Pooled Cash - Payroll	82,826.44	197,253.99CR	24,057.97	106,884.41
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	0.00	0.00	0.00	0.00
999-1.390	Due From Other Funds	172,143.28	8,264.26CR	109,236.65CR	62,906.63
	TOTAL ASSETS	7,401,198.99	1,191,051.66CR	4,563,538.13	11,964,737.12
LIABILITIES					
999-2.600	Accounts Payable	172,143.28CR	8,264.26	109,236.65	62,906.63CR
999-2.630	Due To Other Funds	7,229,055.71CR	1,182,787.40	4,672,774.78CR	11,901,830.49CR
	TOTAL LIABILITIES	7,401,198.99CR	1,191,051.66	4,563,538.13CR	11,964,737.12CR
FUND EQUITY					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	7,401,198.99CR	1,191,051.66	4,563,538.13CR	11,964,737.12CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	2,577,470.77	532,393.19CR	3,296,429.05	5,873,899.82
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	0.00	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	991,356.70CR	25,068.32
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,203,462.05	544,927.36CR	1,708,281.49	5,911,743.54
LIABILITIES					
A00-2.600	Pooled Accounts Payable	33,427.46CR	32,687.85CR	709.20	32,718.26CR
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	3,628.00CR	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	15,640.72CR	26,775.40	11,089.65CR	26,730.37CR
	TOTAL LIABILITIES	1,195,154.32CR	9,540.45CR	132,699.77	1,062,454.55CR
FUND EQUITY					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	1,016,425.02CR	0.00	0.00	1,016,425.02CR
A00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
A00-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
A00-3.899	Unrestricted Fund Balance	0.00	0.00	0.00	0.00
A00-3.909	Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
A00-3.913	Committed Fund Balance	0.00	0.00	0.00	0.00
A00-3.914	Assigned Approp Fund Balance	770,000.00CR	0.00	0.00	770,000.00CR
A00-3.915	Assigned Unapp Fund Balance	10,742.98	0.00	0.00	10,742.98
A00-3.917	Unassigned Fund Balance	582,115.70CR	0.00	123,987.00CR	706,102.70CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	27,147.98CR	10,943,723.15CR	10,943,723.15CR
	TOTAL REVENUES	0.00	581,615.79	9,226,728.89	9,226,728.89
	TOTAL FUND EQUITY	3,008,307.73CR	554,467.81	1,840,981.26CR	4,849,288.99CR
	TOTAL LIABILITIES & EQUITY	4,203,462.05CR	544,927.36	1,708,281.49CR	5,911,743.54CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

B00-Gerneral Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
B00-1.200	Claim on Pooled Cash and CD's	361,316.16	13,275.90CR	31,359.99CR	329,956.17
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	9,558.48	726.17CR	8,106.17CR	1,452.31
	TOTAL ASSETS	370,874.64	14,002.07CR	39,466.16CR	331,408.48
LIABILITIES					
B00-2.600	Pooled Accounts Payable	925.96CR	0.00	925.96	0.00
B00-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	925.96CR	0.00	925.96	0.00
FUND EQUITY					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	9,558.48CR	0.00	0.00	9,558.48CR
B00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
B00-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.914	Assigned Approp Fund Balance	150,000.00CR	0.00	0.00	150,000.00CR
B00-3.915	Assigned Unapp Fund Balance	206,611.69CR	0.00	0.00	206,611.69CR
B00-3.917	Unassigned Fund Balance	3,778.51CR	0.00	0.00	3,778.51CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	6,016.78CR	274,119.06CR	274,119.06CR
	TOTAL REVENUES	0.00	20,018.85	312,659.26	312,659.26
	TOTAL FUND EQUITY	369,948.68CR	14,002.07	38,540.20	331,408.48CR
	TOTAL LIABILITIES & EQUITY	370,874.64CR	14,002.07	39,466.16	331,408.48CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM1-1.200	Claim on Pooled Cash and CD's	1,952.05	0.00	0.00	1,952.05
CM1-1.201	Police Revenue	6,296.50	0.49	1.41	6,297.91
CM1-1.202	Police Reserve - AED/Donations	4,766.39	50.26	1,493.20CR	3,273.19
CM1-1.203	Police Reserve - Stop DWI	60,486.73	3.80	11,936.04CR	48,550.69
CM1-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
	TOTAL ASSETS	73,501.67	54.55	13,427.83CR	60,073.84
LIABILITIES					
CM1-2.600	Pooled Accounts Payable	2,880.97CR	0.00	2,880.97	0.00
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,880.97CR	0.00	2,880.97	0.00
FUND EQUITY					
CM1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.	Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915	Assigned Unapp Fund Balance	71,932.48CR	0.00	0.00	71,932.48CR
CM1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	54.55CR	5,123.39CR	5,123.39CR
	TOTAL REVENUES	0.00	0.00	15,670.25	15,670.25
	TOTAL FUND EQUITY	70,620.70CR	54.55CR	10,546.86	60,073.84CR
	TOTAL LIABILITIES & EQUITY	73,501.67CR	54.55CR	13,427.83	60,073.84CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,757.64	0.37	1.07	4,758.71
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,757.64	0.37	1.07	4,758.71
LIABILITIES					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,757.64CR	0.00	0.00	4,757.64CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.37CR	1.07CR	1.07CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,757.64CR	0.37CR	1.07CR	4,758.71CR
	TOTAL LIABILITIES & EQUITY	4,757.64CR	0.37CR	1.07CR	4,758.71CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

CM3-Sustainable Manlius

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM3-1.200	Claim on Pooled Cash	0.00	0.00	238.95	238.95
CM3-1.201	Publicity Acct-Sustain Manlius	5,000.00	0.46	877.10	5,877.10
CM3-1.391	Due From other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	5,000.00	0.46	1,116.05	6,116.05
LIABILITIES					
CM3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM3-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM3-3.915	Assigned Unapp Fund Balance	5,000.00CR	0.00	0.00	5,000.00CR
	TOTAL REVENUES	0.00	0.46CR	6,301.23CR	6,301.23CR
	TOTAL REVENUES	0.00	0.00	5,185.18	5,185.18
	TOTAL FUND EQUITY	5,000.00CR	0.46CR	1,116.05CR	6,116.05CR
	TOTAL LIABILITIES & EQUITY	5,000.00CR	0.46CR	1,116.05CR	6,116.05CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	3,798.88	0.26	500.89CR	3,297.99
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,798.88	0.26	500.89CR	3,297.99
LIABILITIES					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	3,798.88CR	0.00	0.00	3,798.88CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.26CR	350.74CR	350.74CR
	TOTAL REVENUES	0.00	0.00	851.63	851.63
	TOTAL FUND EQUITY	3,798.88CR	0.26CR	500.89	3,297.99CR
	TOTAL LIABILITIES & EQUITY	3,798.88CR	0.26CR	500.89	3,297.99CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,440.81	3.63	10.41	46,451.22
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,440.81	3.63	10.41	46,451.22
LIABILITIES					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,440.72CR	0.00	0.00	46,440.72CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.63CR	10.41CR	10.41CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,440.81CR	3.63CR	10.41CR	46,451.22CR
	TOTAL LIABILITIES & EQUITY	46,440.81CR	3.63CR	10.41CR	46,451.22CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DA0-1.200	Claim on Pooled Cash and CD's	1,392,365.33	32,226.29CR	664,507.47	2,056,872.80
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	19,515.00	0.00	19,500.00CR	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	120,577.00	5,813.33CR	108,950.32CR	11,626.68
	TOTAL ASSETS	1,607,457.33	38,039.62CR	536,057.15	2,143,514.48
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	133,909.56CR	2,180.05	125,646.28	8,263.28CR
DA0-2.601	Accrued Liabilities	133,908.16CR	0.00	133,908.16	0.00
DA0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	267,817.72CR	2,180.05	259,554.44	8,263.28CR
FUND EQUITY					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	120,577.00CR	0.00	0.00	120,577.00CR
DA0-3.878	Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
DA0-3.899	Restricted Fund Balance	0.00	0.00	0.00	0.00
DA0-3.909	Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
DA0-3.914	Assigned Approp Fund Balance	70,000.00CR	0.00	0.00	70,000.00CR
DA0-3.915	Assigned Unapp Fund Balance	1,377,686.73CR	0.00	0.00	1,377,686.73CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equiprment Fund	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	17,440.92CR	2,521,492.54CR	2,521,492.54CR
	TOTAL REVENUES	0.00	53,300.49	1,725,880.95	1,725,880.95
	TOTAL FUND EQUITY	1,339,639.61CR	35,859.57	795,611.59CR	2,135,251.20CR
	TOTAL LIABILITIES & EQUITY	1,607,457.33CR	38,039.62	536,057.15CR	2,143,514.48CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DB0-1.200	Claim on Pooled Cash and CD's	1,271,897.94	167,594.43CR	320,871.30	1,592,769.24
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	120,577.00	5,813.33CR	108,950.32CR	11,626.68
	TOTAL ASSETS	1,392,474.94	173,407.76CR	211,920.98	1,604,395.92
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	999.33CR	38,772.06	20,925.76CR	21,925.09CR
DB0-2.601	Accrued Liabilities	9,000.00CR	0.00	9,000.00	0.00
DB0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	9,999.33CR	38,772.06	11,925.76CR	21,925.09CR
FUND EQUITY					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	120,577.00CR	0.00	0.00	120,577.00CR
DB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
DB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.914	Assigned Approp Fund Balance	180,000.00CR	0.00	0.00	180,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,081,898.61CR	0.00	0.00	1,081,898.61CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	354.93CR	2,361,173.86CR	2,361,173.86CR
	TOTAL REVENUES	0.00	134,990.63	2,161,178.64	2,161,178.64
	TOTAL FUND EQUITY	1,382,475.61CR	134,635.70	199,995.22CR	1,582,470.83CR
	TOTAL LIABILITIES & EQUITY	1,392,474.94CR	173,407.76	211,920.98CR	1,604,395.92CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HA0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
HA0-1.201	Landfill - Capital Outlay Cash	20,573.39	1.96	5.63	20,579.02
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	20,573.39	1.96	5.63	20,579.02
LIABILITIES					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	20,573.39CR	0.00	0.00	20,573.39CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.96CR	5.63CR	5.63CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	20,573.39CR	1.96CR	5.63CR	20,579.02CR
	TOTAL LIABILITIES & EQUITY	20,573.39CR	1.96CR	5.63CR	20,579.02CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

HB0-Watervale Rd Water Ext

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

HD0-Thompson Sewer District

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HE0-1.200	Claim on Pooled Cash and CD's	123,987.33	40.77	123,855.55CR	131.78
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	123,987.33	40.77	123,855.55CR	131.78
LIABILITIES					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	123,987.33CR	0.00	123,987.00	0.33CR
HE0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HE0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	40.77CR	131.45CR	131.45CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,987.33CR	40.77CR	123,855.55	131.78CR
	TOTAL LIABILITIES & EQUITY	123,987.33CR	40.77CR	123,855.55	131.78CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HG0-1.200	Claim on Pooled Cash and CD's	28,769.67	9.46	30.51	28,800.18
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	28,769.67	9.46	30.51	28,800.18
LIABILITIES					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,769.67CR	0.00	0.00	28,769.67CR
	TOTAL REVENUES	0.00	9.46CR	30.51CR	30.51CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,769.67CR	9.46CR	30.51CR	28,800.18CR
	TOTAL LIABILITIES & EQUITY	28,769.67CR	9.46CR	30.51CR	28,800.18CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

HW0-Town Hall Windows

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

K -Fixed Assets

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD1-1.200	Claim on Pooled Cash and CD's	202,387.62	61.28	55,123.59	257,511.21
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	202,387.62	61.28	55,123.59	257,511.21
LIABILITIES					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	202,387.62CR	0.00	0.00	202,387.62CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	61.28CR	65,972.59CR	65,972.59CR
	TOTAL REVENUES	0.00	0.00	10,849.00	10,849.00
	TOTAL FUND EQUITY	202,387.62CR	61.28CR	55,123.59CR	257,511.21CR
	TOTAL LIABILITIES & EQUITY	202,387.62CR	61.28CR	55,123.59CR	257,511.21CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD2-1.200	Claim on Pooled Cash and CD's	211,945.37	30.07	22,725.44	234,670.81
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	211,945.37	30.07	22,725.44	234,670.81
LIABILITIES					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	211,945.37CR	0.00	0.00	211,945.37CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	30.07CR	34,496.94CR	34,496.94CR
	TOTAL REVENUES	0.00	0.00	11,771.50	11,771.50
	TOTAL FUND EQUITY	211,945.37CR	30.07CR	22,725.44CR	234,670.81CR
	TOTAL LIABILITIES & EQUITY	211,945.37CR	30.07CR	22,725.44CR	234,670.81CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD3-1.200	Claim on Pooled Cash and CD's	562,382.92	139.09	49,627.99	612,010.91
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	562,382.92	139.09	49,627.99	612,010.91
LIABILITIES					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	562,382.92CR	0.00	0.00	562,382.92CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	139.09CR	88,670.99CR	88,670.99CR
	TOTAL REVENUES	0.00	0.00	39,043.00	39,043.00
	TOTAL FUND EQUITY	562,382.92CR	139.09CR	49,627.99CR	612,010.91CR
	TOTAL LIABILITIES & EQUITY	562,382.92CR	139.09CR	49,627.99CR	612,010.91CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF1-1.200	Claim on Pooled Cash and CD's	2,912.74	0.91	8.32	2,921.06
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,912.74	0.91	8.32	2,921.06
LIABILITIES					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,912.74CR	0.00	0.00	2,912.74CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.91CR	1,845,456.32CR	1,845,456.32CR
	TOTAL REVENUES	0.00	0.00	1,845,448.00	1,845,448.00
	TOTAL FUND EQUITY	2,912.74CR	0.91CR	8.32CR	2,921.06CR
	TOTAL LIABILITIES & EQUITY	2,912.74CR	0.91CR	8.32CR	2,921.06CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SF2-Manlius Fire Proctection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF2-1.200	Claim on Pooled Cash and CD's	10,932.05	3.52	76.93	11,008.98
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,932.05	3.52	76.93	11,008.98
LIABILITIES					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	10,932.05CR	0.00	0.00	10,932.05CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.52CR	1,473,360.77CR	1,473,360.77CR
	TOTAL REVENUES	0.00	0.00	1,473,283.84	1,473,283.84
	TOTAL FUND EQUITY	10,932.05CR	3.52CR	76.93CR	11,008.98CR
	TOTAL LIABILITIES & EQUITY	10,932.05CR	3.52CR	76.93CR	11,008.98CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF3-1.200	Claim on Pooled Cash and CD's	1,703.49	0.50	35.32	1,738.81
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,703.49	0.50	35.32	1,738.81
LIABILITIES					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,703.49CR	0.00	0.00	1,703.49CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.50CR	1,208,413.32CR	1,208,413.32CR
	TOTAL REVENUES	0.00	0.00	1,208,378.00	1,208,378.00
	TOTAL FUND EQUITY	1,703.49CR	0.50CR	35.32CR	1,738.81CR
	TOTAL LIABILITIES & EQUITY	1,703.49CR	0.50CR	35.32CR	1,738.81CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SF4-Kirkville Fire Department

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL1-1.200	Claim on Pooled Cash and CD's	8,952.30	6.99	1,543.81	10,496.11
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	8,952.30	6.99	1,543.81	10,496.11
LIABILITIES					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	8,952.30CR	0.00	0.00	8,952.30CR
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	6.99CR	20,036.57CR	20,036.57CR
	TOTAL REVENUES	0.00	0.00	18,492.76	18,492.76
	TOTAL FUND EQUITY	8,952.30CR	6.99CR	1,543.81CR	10,496.11CR
	TOTAL LIABILITIES & EQUITY	8,952.30CR	6.99CR	1,543.81CR	10,496.11CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL2-1.200	Claim on Pooled Cash and CD's	12,535.97	1.20	1,272.18	13,808.15
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	12,535.97	1.20	1,272.18	13,808.15
LIABILITIES					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	12,535.97CR	0.00	0.00	12,535.97CR
SL2-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.20CR	26,006.53CR	26,006.53CR
	TOTAL REVENUES	0.00	0.00	24,734.35	24,734.35
	TOTAL FUND EQUITY	12,535.97CR	1.20CR	1,272.18CR	13,808.15CR
	TOTAL LIABILITIES & EQUITY	12,535.97CR	1.20CR	1,272.18CR	13,808.15CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL3-1.200	Claim on Pooled Cash and CD's	4,868.60	1.71	2.64CR	4,865.96
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,868.60	1.71	2.64CR	4,865.96
LIABILITIES					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,868.60CR	0.00	0.00	4,868.60CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.71CR	1,207.03CR	1,207.03CR
	TOTAL REVENUES	0.00	0.00	1,209.67	1,209.67
	TOTAL FUND EQUITY	4,868.60CR	1.71CR	2.64	4,865.96CR
	TOTAL LIABILITIES & EQUITY	4,868.60CR	1.71CR	2.64	4,865.96CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL4-1.200	Claim on Pooled Cash and CD's	1,575.02	0.23	152.99	1,728.01
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,575.02	0.23	152.99	1,728.01
LIABILITIES					
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915	Assigned Unapp Fund Balance	1,575.02CR	0.00	0.00	1,575.02CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.23CR	7,501.65CR	7,501.65CR
	TOTAL REVENUES	0.00	0.00	7,348.66	7,348.66
	TOTAL FUND EQUITY	1,575.02CR	0.23CR	152.99CR	1,728.01CR
	TOTAL LIABILITIES & EQUITY	1,575.02CR	0.23CR	152.99CR	1,728.01CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL5-1.200	Claim on Pooled Cash and CD's	27,901.34	2.56	2,169.20	30,070.54
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	27,901.34	2.56	2,169.20	30,070.54
LIABILITIES					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	27,901.34CR	0.00	0.00	27,901.34CR
SL5-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2.56CR	30,016.78CR	30,016.78CR
	TOTAL REVENUES	0.00	0.00	27,847.58	27,847.58
	TOTAL FUND EQUITY	27,901.34CR	2.56CR	2,169.20CR	30,070.54CR
	TOTAL LIABILITIES & EQUITY	27,901.34CR	2.56CR	2,169.20CR	30,070.54CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR1-1.200	Claim on Pooled Cash and CD's	54,486.65	199,521.13CR	414,262.88	468,749.53
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	54,486.65	199,521.13CR	414,262.88	468,749.53
LIABILITIES					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	54,486.65CR	0.00	0.00	54,486.65CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	691.87CR	2,462,516.22CR	2,462,516.22CR
	TOTAL REVENUES	0.00	200,213.00	2,048,253.34	2,048,253.34
	TOTAL FUND EQUITY	54,486.65CR	199,521.13	414,262.88CR	468,749.53CR
	TOTAL LIABILITIES & EQUITY	54,486.65CR	199,521.13	414,262.88CR	468,749.53CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR2-1.200	Claim on Pooled Cash and CD's	1,098.17CR	25,080.60CR	62,542.16	61,443.99
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,098.17CR	25,080.60CR	62,542.16	61,443.99
LIABILITIES					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	1,098.17	0.00	0.00	1,098.17
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	70.73CR	315,914.16CR	315,914.16CR
	TOTAL REVENUES	0.00	25,151.33	253,372.00	253,372.00
	TOTAL FUND EQUITY	1,098.17	25,080.60	62,542.16CR	61,443.99CR
	TOTAL LIABILITIES & EQUITY	1,098.17	25,080.60	62,542.16CR	61,443.99CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS1-1.200	Claim on Pooled Cash and CD's	99,782.69	64.84	74,918.26CR	24,864.43
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	99,782.69	64.84	74,918.26CR	24,864.43
LIABILITIES					
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914	Assigned Approp Fund Balance	75,105.00CR	0.00	0.00	75,105.00CR
SS1-3.915	Assigned Unapp Fund Balance	24,677.69CR	0.00	0.00	24,677.69CR
SS1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	64.84CR	209.05CR	209.05CR
	TOTAL REVENUES	0.00	0.00	75,127.31	75,127.31
	TOTAL FUND EQUITY	99,782.69CR	64.84CR	74,918.26	24,864.43CR
	TOTAL LIABILITIES & EQUITY	99,782.69CR	64.84CR	74,918.26	24,864.43CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS2-1.200	Claim on Pooled Cash and CD's	5,595.06	1.37	6.27	5,601.33
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	5,595.06	1.37	6.27	5,601.33
LIABILITIES					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915	Assigned Unapp Fund Balance	5,595.06CR	0.00	0.00	5,595.06CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.37CR	19,234.41CR	19,234.41CR
	TOTAL REVENUES	0.00	0.00	19,228.14	19,228.14
	TOTAL FUND EQUITY	5,595.06CR	1.37CR	6.27CR	5,601.33CR
	TOTAL LIABILITIES & EQUITY	5,595.06CR	1.37CR	6.27CR	5,601.33CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SS3-Megnin Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS3-1.200	Claim on Pooled Cash and CD's	276.89	0.30	0.96	277.85
SS3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	276.89	0.30	0.96	277.85
LIABILITIES					
SS3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	276.89CR	0.00	0.00	276.89CR
	TOTAL REVENUES	0.00	0.30CR	70,561.84CR	70,561.84CR
	TOTAL REVENUES	0.00	0.00	70,560.88	70,560.88
	TOTAL FUND EQUITY	276.89CR	0.30CR	0.96CR	277.85CR
	TOTAL LIABILITIES & EQUITY	276.89CR	0.30CR	0.96CR	277.85CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW1-1.200	Claim on Pooled Cash and CD's	31,932.85	4.55	1,014.46	32,947.31
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	31,932.85	4.55	1,014.46	32,947.31
LIABILITIES					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	31,932.85CR	0.00	0.00	31,932.85CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	4.55CR	1,014.46CR	1,014.46CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	31,932.85CR	4.55CR	1,014.46CR	32,947.31CR
	TOTAL LIABILITIES & EQUITY	31,932.85CR	4.55CR	1,014.46CR	32,947.31CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW2-1.200	Claim on Pooled Cash and CD's	8,717.25	3.67	1,712.47	10,429.72
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	8,717.25	3.67	1,712.47	10,429.72
LIABILITIES					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915	Assigned Unapp Fund Balance	8,717.25CR	0.00	0.00	8,717.25CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.67CR	61,033.38CR	61,033.38CR
	TOTAL REVENUES	0.00	0.00	59,320.91	59,320.91
	TOTAL FUND EQUITY	8,717.25CR	3.67CR	1,712.47CR	10,429.72CR
	TOTAL LIABILITIES & EQUITY	8,717.25CR	3.67CR	1,712.47CR	10,429.72CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW3-1.200	Claim on Pooled Cash and CD's	36,411.68	13,362.35CR	6,972.46	43,384.14
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	36,411.68	13,362.35CR	6,972.46	43,384.14
LIABILITIES					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	36,411.68CR	0.00	0.00	36,411.68CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	15.65CR	20,350.46CR	20,350.46CR
	TOTAL REVENUES	0.00	13,378.00	13,378.00	13,378.00
	TOTAL FUND EQUITY	36,411.68CR	13,362.35	6,972.46CR	43,384.14CR
	TOTAL LIABILITIES & EQUITY	36,411.68CR	13,362.35	6,972.46CR	43,384.14CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

SW4-Highbridge Water District

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	111,539.35	199,726.85CR	1,227.23CR	110,312.12
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
	TOTAL ASSETS	111,539.35	199,726.85CR	1,227.23CR	110,312.12
LIABILITIES					
TA1-2.100	Consolidated Payroll	977.06	0.00	0.00	977.06
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	177.69	0.00	212.37CR	34.68CR
TA1-2.180	NYS Retirement	25,513.85CR	1,097.45	3,711.37	21,802.48CR
TA1-2.190	Disability Insurance	17,701.25CR	260.92CR	3,028.89CR	20,730.14CR
TA1-2.200	Health Insurance	64,947.24CR	198,497.14	1,091.59CR	66,038.83CR
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	248.11	826.01	1,034.08
TA1-2.280	Flexible Spending	3,852.16	180.05	1,048.56	4,900.72
TA1-2.290	Guardian Life Insurance	2,908.69CR	6.92CR	319.31	2,589.38CR
TA1-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	27.46CR	0.00	0.00	27.46CR
TA1-2.390	Misc Payroll Deduction	3,173.19CR	0.00	269.93CR	3,443.12CR
TA1-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850	Credit Union	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	109,198.14CR	199,754.91	1,317.71	107,880.43CR
FUND EQUITY					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	2,341.21CR	0.00	0.00	2,341.21CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	28.06CR	90.48CR	90.48CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,341.21CR	28.06CR	90.48CR	2,431.69CR
	TOTAL LIABILITIES & EQUITY	111,539.35CR	199,726.85	1,227.23	110,312.12CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA2-1.200	Claim on Pooled Cash and CD's	61,329.02	18.22	58.74	61,387.76
TA2-1.201	Escrow - Misc. Deposits	82,605.00	1,428.84CR	8,242.24	90,847.24
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	2.57	34,446.77
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	23.49	67.43	300,912.90
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	519,218.56	1,387.13CR	8,370.98	527,589.54
LIABILITIES					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	47,892.64CR	0.00	0.00	47,892.64CR
TA2-2.320	Bid Deposits	30,300.00CR	575.00CR	7,150.00CR	37,450.00CR
TA2-2.350	Unclaimed Bail Deposits	15,344.87CR	0.00	0.00	15,344.87CR
TA2-2.360	Currency Property Liability	39,994.87CR	0.00	0.00	39,994.87CR
TA2-2.400	Solar Deposits	300,823.50CR	0.00	0.00	300,823.50CR
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	46,390.34CR	2,011.00	1,072.40CR	47,462.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	516,674.39CR	1,436.00	8,222.40CR	524,896.79CR
FUND EQUITY					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	2,544.17CR	0.00	0.00	2,544.17CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	48.87CR	148.58CR	148.58CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,544.17CR	48.87CR	148.58CR	2,692.75CR
	TOTAL LIABILITIES & EQUITY	519,218.56CR	1,387.13	8,370.98CR	527,589.54CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

W -Long Term Debt

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

W10-Eagle Village Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

W20-Jas N Manlius Water Spply

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

W30-Minoa Road Water Supply

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

W40-Minoa Road Water Extensn

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

W50-Buttonvale Water Disrtict

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

W60-Milnerfield Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

W70-Mycenae Water Disrtict

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W80-1.200	Claim on Pooled Cash and CD's	334.20	0.47	347.12CR	12.92CR
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	334.20	0.47	347.12CR	12.92CR
LIABILITIES					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	334.20CR	0.00	0.00	334.20CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.47CR	85.48CR	85.48CR
	TOTAL REVENUES	0.00	0.00	432.60	432.60
	TOTAL FUND EQUITY	334.20CR	0.47CR	347.12	12.92
	TOTAL LIABILITIES & EQUITY	334.20CR	0.47CR	347.12	12.92

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W90-1.200	Claim on Pooled Cash and CD's	4,680.88	1.63	4.22CR	4,676.66
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,680.88	1.63	4.22CR	4,676.66
LIABILITIES					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	4,680.88CR	0.00	0.00	4,680.88CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.63CR	70.28CR	70.28CR
	TOTAL REVENUES	0.00	0.00	74.50	74.50
	TOTAL FUND EQUITY	4,680.88CR	1.63CR	4.22	4,676.66CR
	TOTAL LIABILITIES & EQUITY	4,680.88CR	1.63CR	4.22	4,676.66CR

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 October 2022

Dated: 11/14/2022

SUPERVISOR

Cash Balance Report	September	Net Change	October
Cash in Pooled Checking/Savings	6,406,293	-532,393	5,873,900
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	6,407,006	-532,393	5,874,613
Cash in Pooled Checking/Savings	343,232	-13,276	329,956
B00 General Part Town	343,232	-13,276	329,956
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,297	0	6,298
M&T Savings-AED/Donations	3,223	50	3,273
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	48,547	4	48,551
CM1 Police Special Rev.	60,019	55	60,074
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,758	0	4,759
CM2 Flood Water Study	4,758	0	4,759
Cash in Pooled Checking/Savings	239	0	239
M&T Savings	5,877	0	5,877
CM3 Sustainable Manlius	6,116	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	46,448	4	46,451
CM5 Parkland Trust	46,448	4	46,451
Cash in Pooled Checking/Savings	2,089,099	-32,226	2,056,873
DA0 Highway Townwide	2,089,099	-32,226	2,056,873
Cash in Pooled Checking/Savings	1,760,364	-167,594	1,592,769
DB0 Highway Part Town	1,760,364	-167,594	1,592,769
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,577	2	20,579
HA0 Landfill Capital Fund	20,577	2	20,579
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	September	Net Change	October
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	91	41	132
M&T Savings	0	0	0
HE0 Salt Storage Facility	91	41	132
Cash in Pooled Checking/Savings	28,791	9	28,800
HG0 Highway Garage Roof	28,791	9	28,800
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	257,450	61	257,511
SD1 Consolidated Drainage #1	257,450	61	257,511
Cash in Pooled Checking/Savings	234,641	30	234,671
SD2 Consolidated Drainage #2	234,641	30	234,671
Cash in Pooled Checking/Savings	611,872	139	612,011
SD3 Consolidated Drainage #3	611,872	139	612,011
Cash in Pooled Checking/Savings	2,920	1	2,921
SF1 Fayetteville Fire Protection	2,920	1	2,921
Cash in Pooled Checking/Savings	11,005	4	11,009
SF2 Manlius Fire Protection	11,005	4	11,009
Cash in Pooled Checking/Savings	1,738	1	1,739
SF3 Minoa Fire Protection	1,738	1	1,739
Cash in Pooled Checking/Savings	11	0	11
SF4 Kirkville Fire Protection	11	0	11
Cash in Pooled Checking/Savings	10,489	7	10,496
SL1 Overhead Lighting	10,489	7	10,496
Cash in Pooled Checking/Savings	13,807	1	13,808
SL2 Underground Lighting	13,807	1	13,808
Cash in Pooled Checking/Savings	4,864	2	4,866
SL3 Entry Lighting	4,864	2	4,866
Cash in Pooled Checking/Savings	1,728	0	1,728
SL4 Garden Park Lighting	1,728	0	1,728
Cash in Pooled Checking/Savings	30,068	3	30,071
SL5 Ratnour Bridge Lighting	30,068	3	30,071
Cash in Pooled Checking/Savings	668,271	-199,521	468,750
SR1 Manlius Trash Dist	668,271	-199,521	468,750
Cash in Pooled Checking/Savings	86,525	-25,081	61,444
SR2 Manlius Brush Dist	86,525	-25,081	61,444
Cash in Pooled Checking/Savings	24,800	65	24,864
SS1 Manlius Sewer Dist	24,800	65	24,864

Cash Balance Report	September	Net Change	October
Cash in Pooled Checking/Savings	5,600	1	5,601
SS2 Thompson Sewer Dist	5,600	1	5,601
Cash in Pooled Checking/Savings	278	0	278
SS3 Megnin Farms Sewer	278	0	278
Cash in Pooled Checking/Savings	32,943	5	32,947
SW1 Manlius Con Water Supply	32,943	5	32,947
Cash in Pooled Checking/Savings	10,426	4	10,430
SW2 Manlius Con Water Dist	10,426	4	10,430
Cash in Pooled Checking/Savings	56,746	-13,362	43,384
SW3 Skyridge Water Dist	56,746	-13,362	43,384
Cash in Pooled Checking/Savings	12,303	0	12,303
SW4 Highbridge Water Dist	12,303	0	12,303
Cash in Pooled Checking/Savings	310,039	-199,727	110,312
TA1 Trust and Agency 1	310,039	-199,727	110,312
Cash in Pooled Checking/Savings	61,370	18	61,388
M&T Savings-Bond and Bail Deposit	34,446	0	34,447
M&T Savings-Currency Property	39,995	0	39,995
M&T Savings-Escrow Deposits	92,276	-1,429	90,847
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	300,889	23	300,913
TA2 Trust and Agency 2	528,976	-1,387	527,590
Cash in Pooled Checking/Savings	-13	0	-13
W80 Schepp Water Dist	-13	0	-13
Cash in Pooled Checking/Savings	4,675	2	4,677
W90 Watervale Water Dist	4,675	2	4,677
Town Total:	13,696,505	-1,184,131	12,512,374

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	11,601	243%	4,770	-6,831	0%	11,601	6,831	143%	a
A00	4.1090	Penalties & Interest	21,262	33%	65,000	43,738	67%	65,000	0	0%	b
		Real Property Tax Total:	8,291,450	100%	8,301,113	9,663	0%	8,335,188	34,075	0%	
General Government											
A00	4.1170	Franchise Fees	320,567	100%	320,000	-567	0%	320,567	567	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:	320,567	100%	320,000	-567	0%	320,567	567	0%	
Departmental Income											
A00	4.1255	Clerk Fees	5,150	129%	4,000	-1,150	0%	5,150	1,150	29%	a
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	5,150	129%	4,000	-1,150	-29%	5,150	1,150	29%	
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	4,657	93%	5,000	343	7%	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:	4,657	93%	5,000	343	7%	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	15,912	76%	21,000	5,088	24%	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2022	83%	Annual	Remaining	17%	Actual	Budget Var -	%	
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b
		Licenses and Permits Total:	19,087	90%	21,200	2,113	10%	24,175	2,975	14%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	40,588	68%	60,000	19,412	32%	60,000	0	0%	b
		Fines and Forfietures Total:	40,588	68%	60,000	19,412	32%	60,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	415	100%	0	-415	0%	415	415	100%	a
A00	4.2665	Sale of Town Equipment	9,438	378%	2,500	-6,938	0%	9,438	6,938	278%	a
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	9,853	394%	2,500	-7,353	-294%	9,853	7,353	294%	
Miscellaneous Revenue											
A00	4.2700	Medicare Part D Reimbursement	24,026	120%	20,000	-4,026	0%	24,026	4,026	20%	a
A00	4.2701	Refunds of Prior Year Expend	7,660	100%	0	-7,660	0%	7,660	7,660	100%	a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
A00	4.2750	AIM - Related Payments	111,763	100%	0	-111,763	0%	111,763	111,763	100%	a
A00	4.2770	Unclassified Revenues	14,364	100%	0	-14,364	0%	14,364	14,364	100%	a
		Miscellaneous Revenue Total:	157,813	789%	20,000	-137,813	-689%	157,813	137,813	689%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	89,000	89,000	100%	89,000	0	0%	b
A00	4.3005	Mortgage Tax	411,666	69%	600,000	188,334	31%	600,000	0	0%	b
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100%	b
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100%	b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100%	b
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	3,283	0	0%	b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100%	b
A00	4.3830	NYS Grant - Window Replaceme	0	100%	0	0	0%	0	0	100%	b
A00	4.3835	NYS - SAM Grant	0	0%	81,286	81,286	100%	81,286	0	0%	b
A00	4.4286	CARES Act Education St. Fund	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%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	15,195	82%	18,556	3,361	18%	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

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2022	83%	Annual	Remaining	17%	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:	19,846	80%	24,656	4,810	20%	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:	10,943,722	95%	11,533,708	589,986	5%	12,493,725	960,017	8%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	63,377	81%	78,466	15,089	19%	74,900	-3,566	-5%	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:	73,519	56%	131,466	57,947	44%	127,900	-3,566	-3%	
Justices											
A00	5.1110.100	Justices - Personal Services	156,050	80%	195,674	39,624	20%	184,423	-11,251	-6%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	710	4%	20,000	19,290	96%	20,000	0	0%	b
A00	5.1110.401	Justices - Office Supplies	1,506	54%	2,800	1,294	46%	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:	158,941	71%	224,939	65,998	29%	213,698	-11,241	-5%	

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Town of Manlius
Budget Report - Fund Detail

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Supervisor											
A00	5.1220.100	Supervisor - Personal Services	147,715	79%	186,425	38,710	21%	174,572	-11,853	-6%	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	33,469	84%	40,000	6,531	16%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	2,713	90%	3,000	287	10%	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 - Assocations/Dues	2,467	108%	2,290	-177	0%	2,467	177	8%	a
A00	5.1220.404	Supervisor - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1220.405	Supervisor - Information Techn	7,939	103%	7,700	-239	0%	7,939	239	3%	a
A00	5.1220.450	Supervisor - Contractual Service	629	20%	3,100	2,471	80%	3,100	0	0%	b
A00	5.1220.480	Supervisor - Payroll	33,117	104%	31,700	-1,417	0%	33,117	1,417	4%	a
		Supervisor Total:	228,288	82%	277,215	48,927	18%	267,195	-10,020	-4%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	81,362	90%	90,766	9,404	10%	96,155	5,389	6%	2
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0	0%	b
A00	5.1330.401	Receiver of Taxes -Office Sup	2,022	73%	2,755	733	27%	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:	87,318	89%	98,451	11,133	11%	103,840	5,389	5%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	201,402	80%	251,343	49,941	20%	238,021	-13,322	-5%	2
A00	5.1355.200	Assessors - Equipment	2,627	525%	500	-2,127	0%	2,627	2,127	425%	a
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	1,795	120%	1,500	-295	0%	1,795	295	20%	a
A00	5.1355.402	Assessors - Seminars/Conferen	4,905	123%	4,000	-905	0%	4,905	905	23%	a
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:	241,195	83%	290,163	48,968	17%	280,408	-9,755	-3%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Services	4,145	55%	7,500	3,355	45%	7,500	0	0%	b
		Board of Assessmnt Revie Total:	4,145	55%	7,500	3,355	45%	7,500	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	116,616	95%	122,777	6,161	5%	137,819	15,042	12%	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	-291	-13%	2,200	2,491	113%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Conferen	1,633	82%	2,000	367	18%	2,000	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

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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	1,972	164%	1,200	-772	0%	1,972	772	64%	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:	124,208	95%	131,272	7,064	5%	148,720	17,448	13%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.420	Attorney - PBA Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.481	Attorney - Litigation	20,846	83%	25,000	4,154	17%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	2,184	9%	25,000	22,816	91%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	55,000	83%	66,000	11,000	17%	66,000	0	0%	b
		Attorney Total:	78,030	67%	116,000	37,970	33%	116,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	808	81%	1,000	192	19%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	808	81%	1,000	192	19%	1,000	0	0%	
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1440.400	Engineer - Contractual	9,360	37%	25,000	15,640	63%	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	7,957	44%	18,000	10,043	56%	18,000	0	0%	b
		Engineer Total:	17,317	40%	43,000	25,683	60%	43,000	0	0%	
Records Management											
A00	5.1460.100	Record Managemnt - Personal S	0	0%	4,000	4,000	100%	0	-4,000	-100%	2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1460.400	Record Managemnt - Contractua	-7,487	-153%	4,895	12,382	253%	4,895	0	0%	b
		Records Management Total:	-7,487	-84%	8,895	16,382	184%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	14,089	66%	21,289	7,200	34%	16,651	-4,638	-22%	2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	2
A00	5.1620.200	Buildings - Equipment	12,084	43%	27,948	15,864	57%	27,948	0	0%	b

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Budget Report - Fund Detail

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A00	5.1620.400	Buildings - Contractual	8,378	150%	5,600	-2,778	0%	8,378	2,778	50%	a
A00	5.1620.405	Buildings - Information Tech	206,543	90%	229,852	23,309	10%	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	12,574	134%	9,400	-3,174	0%	12,574	3,174	34%	a
A00	5.1620.422	Buildings - Water	753	88%	860	107	12%	860	0	0%	b
A00	5.1620.423	Buildings - Security Service	860	115%	750	-110	0%	860	110	15%	a
A00	5.1620.424	Buildings - Internet	2,066	141%	1,470	-596	0%	2,066	596	41%	a
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100%	b
A00	5.1620.430	Buildings - Cleaning	16,626	68%	24,283	7,657	32%	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:	307,766	85%	364,102	56,336	15%	367,542	3,440	1%	
Community Center											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100%	b
		Community Center Total:	0	100%	0	0	100%	0	0	100%	
Central Garage											
A00	5.1640.200	Central Garage - Capital	0	0%	60,000	60,000	100%	60,000	0	0%	b
A00	5.1640.400	Central Garage - Contractual	145	29%	500	355	71%	500	0	0%	b
A00	5.1640.410	Central Garage - Gasoline	96,941	114%	85,000	-11,941	0%	96,941	11,941	14%	a
A00	5.1640.411	Central Garage - Town Veh Man	1,858	62%	3,000	1,142	38%	3,000	0	0%	b
		Central Garage Total:	98,944	67%	148,500	49,556	33%	160,441	11,941	8%	
Central Printing											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1670.401	Central Printing - Office Sply	3,671	122%	3,000	-671	0%	3,671	671	22%	a
A00	5.1670.404	Central Printing - Books/Publc	1,195	66%	1,800	605	34%	1,800	0	0%	b
A00	5.1670.407	Central Printing - Copier Lease	6,542	96%	6,800	258	4%	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:	41,917	92%	45,600	3,683	8%	46,271	671	1%	
Special Items											
A00	5.1910.400	Unallocated Insurance	208,894	101%	206,720	-2,174	0%	208,894	2,174	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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Budget Report - Fund Detail

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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:	239,189	110%	217,720	-21,469	-10%	239,238	21,518	10%	
Police											
A00	5.3120.100	Police - Personal Services	2,582,101	75%	3,438,245	856,144	25%	3,438,245	0	0%	b
A00	5.3120.101	Police - Overtime Pay	348,529	119%	292,870	-55,659	0%	348,529	55,659	19%	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	212,829	96%	220,739	7,910	4%	220,739	0	0%	b
A00	5.3120.401	Police - Office Supplies	9,286	61%	15,285	5,999	39%	15,285	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	22,004	82%	26,725	4,721	18%	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	5,820	70%	8,306	2,486	30%	8,306	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	2,938	29%	10,250	7,312	71%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	461	38%	1,200	739	62%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	29,481	33%	90,560	61,079	67%	90,560	0	0%	b
A00	5.3120.421	Police - Phone	22,059	77%	28,500	6,441	23%	28,500	0	0%	b
A00	5.3120.423	Police - Security Service	300	71%	420	120	29%	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	3,541	134%	2,650	-891	0%	3,541	891	34%	a
A00	5.3120.430	Police - Cleaning Supplies	2,290	65%	3,500	1,210	35%	3,500	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	20,833	41%	51,126	30,293	59%	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	37,766	76%	49,374	11,608	24%	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	28,144	71%	39,837	11,693	29%	39,837	0	0%	b
A00	5.3120.462	Police - Community Relations	3,068	72%	4,250	1,182	28%	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	31,266	54%	58,217	26,951	46%	58,217	0	0%	b
A00	5.3120.465	Police - Forensic	13,048	29%	44,486	31,438	71%	44,486	0	0%	b
		Police Total:	3,801,834	75%	5,098,738	1,296,904	25%	5,187,274	88,536	2%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	8,538	46%	18,500	9,962	54%	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:	8,774	42%	20,800	12,026	58%	20,800	0	0%	

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Town of Manlius
Budget Report - Fund Detail

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Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	309	103%	300	-9	0%	309	9	3%	a
A00	5.3510.401	Dog Control - Office Supplies	-500	-50%	1,000	1,500	150%	1,000	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	32,914	92%	35,827	2,913	8%	35,827	0	0%	b
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
		Dog Control Total:	32,723	88%	37,127	4,404	12%	37,136	9	0%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	111,905	78%	144,299	32,394	22%	132,251	-12,048	-8%	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	1,486	99%	1,505	19	1%	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:	113,691	78%	146,154	32,463	22%	134,106	-12,048	-8%	
Garage/Salt Storage											
A00	5.5132.200	Garage - Equipment	151,540	631%	24,000	-127,540	0%	151,540	127,540	531%	a
A00	5.5132.400	Garage - Miscellaneous	761	61%	1,250	489	39%	1,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	4,656	60%	7,803	3,147	40%	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	8,999	38%	23,837	14,838	62%	23,837	0	0%	b
A00	5.5132.426	Garage - Dumpster	4,819	79%	6,136	1,317	21%	6,136	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,766	50%	3,500	1,734	50%	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	310	62%	500	190	38%	500	0	0%	b
		Garage/Salt Storage Total:	202,102	190%	106,575	-95,527	-90%	237,315	130,740	123%	
Street Lighting											
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%	
Veteran Services											
A00	5.6510.400	Veteran Services - Contractual	1,800	225%	800	-1,000	0%	1,800	1,000	125%	a
		Veteran Services Total:	1,800	225%	800	-1,000	-125%	1,800	1,000	125%	
Recreation											
A00	5.7310.100	Recreation - Personal Services	240,549	85%	283,810	43,261	15%	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	315	21%	1,500	1,185	79%	1,500	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

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A00	5.7310.402	Recreation - Seminars/Conferen	5,764	111%	5,200	-564	0%	5,764	564	11%	a
A00	5.7310.403	Recreation - Associations/Dues	550	73%	750	200	27%	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	2,438	59%	4,100	1,662	41%	4,100	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	48,743	76%	64,000	15,257	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:	303,131	83%	364,960	61,829	17%	365,524	564	0%	
Museum											
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0%	b
		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%	
Historian											
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100%	b
A00	5.7510.400	Historian - Contractual	0	0%	4,000	4,000	100%	4,000	0	0%	b
		Historian Total:	0	0%	4,000	4,000	100%	4,000	0	0%	
Environmental Control											
A00	5.8090.101	Environmental Cntrl - Personal	0	100%	0	0	0%	0	0	100%	b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100%	b
		Environmental Control Total:	0	100%	0	0	100%	0	0	100%	
Cemeteries											
A00	5.8810.400	Cemeteries - Contractual	4,774	119%	4,000	-774	0%	4,774	774	19%	a
		Cemeteries Total:	4,774	119%	4,000	-774	-19%	4,774	774	19%	
Employee Benefits - NYS Retirement											
A00	5.9010.800	NYS Retirement	201,278	96%	208,911	7,633	4%	208,911	0	0%	b
		Employee Benefits - NYS Retirement Total:	201,278	96%	208,911	7,633	4%	208,911	0	0%	
Employee Benefits - Fire-Police Retirement											
A00	5.9015.800	Fire & Police Retirement	768,743	100%	768,743	0	0%	768,743	0	0%	b
		Employee Benefits - Fire-Police Retirement Total:	768,743	100%	768,743	0	0%	768,743	0	0%	
Employee Benefits - Health Ins											
A00	5.9060.800	Health Insurance	1,639,866	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%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	29,623	93%	32,000	2,377	7%	32,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	29,623	93%	32,000	2,377	7%	32,000	0	0%	

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Budget Report - Fund Detail

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Employee Benefits - FICA											
A00	5.9030.800	FICA	318,043	75%	426,617	108,574	25%	426,617	0	0%	b
		Employee Benefits - FICA Total:	318,043	75%	426,617	108,574	25%	426,617	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	78,044	90%	87,200	9,156	10%	78,044	-9,156	-11%	a
		Employee Benefits - Workers Comp Total:	78,044	90%	87,200	9,156	11%	78,044	-9,156	-11%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	4,098	80%	5,100	1,002	20%	5,100	0	0%	b
A00	5.9050.800	Unemployment Insurance	4,912	98%	5,000	88	2%	5,000	0	0%	b
A00	5.9055.800	Disability Insurance	3,588	60%	6,000	2,412	40%	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:	15,901	82%	19,500	3,599	18%	19,500	0	0%	
BANs											
A00	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	b
A00	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
A00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	9,226,730	80%	11,563,467	2,336,737	20%	11,785,711	222,244	2%	
		A00 General Townwide Total:	1,716,992		-29,759	-1,746,751		708,014	737,773		

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Budget Report - Fund Detail

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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	4,500	225%	2,000	-2,500	0%	4,500	2,500	125%	a
B00	4.2115	Planning Board Fees	1,350	68%	2,000	650	32%	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:	5,850	146%	4,000	-1,850	-46%	6,500	2,500	63%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	528	106%	500	-28	0%	528	28	6%	a
		Use of Money and Property Total:	528	106%	500	-28	-6%	528	28	6%	
Building Permits											
B00	4.2555	Building & Alteration Permits	53,439	89%	60,000	6,561	11%	60,000	0	0%	b
B00	4.2590	Permits, Other	1,600	100%	0	-1,600	0%	1,600	1,600	100%	a
		Building Permits Total:	55,039	92%	60,000	4,961	8%	61,600	1,600	3%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	840	100%	0	-840	0%	840	840	100%	a
		Sale of Property and Comp Loss Total:	840	100%	0	-840	100%	840	840	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	4,200	100%	0	-4,200	0%	4,200	4,200	100%	a
		Miscellaneous Revenue Total:	4,200	100%	0	-4,200	100%	4,200	4,200	100%	
State Aid - General											
B00	4.3789.300	CFA Grant	0	0%	22,250	22,250	100%	22,250	0	0%	b
		State Aid - General Total:	0	0%	22,250	22,250	100%	22,250	0	0%	
Interfund Transfers											
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
B00	4.9600	Appropriations	0	0%	150,000	150,000	100%	150,000	0	0%	b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	150,000	150,000	100%	150,000	0	0%	
		Revenue Total:	274,119	62%	444,412	170,293	38%	453,580	9,168	2%	

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Expense											
Special Items											
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	b
		Special Items Total:	0	100%	0	0	100%	0	0	100%	
Planning and Development											
B00	5.3620.100	P & D - Personal Services	108,903	68%	159,166	50,263	32%	128,704	-30,462	-19%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	101,182	101%	100,035	-1,147	0%	101,182	1,147	1%	a
B00	5.3620.401	P & D - Office Supplies	2,534	169%	1,500	-1,034	0%	2,534	1,034	69%	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	121	24%	500	379	76%	500	0	0%	b
B00	5.3620.405	P & D - Information Technology	10,187	81%	12,613	2,426	19%	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	1,562	104%	1,500	-62	0%	1,562	62	4%	a
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:	228,744	81%	283,114	54,370	19%	254,895	-28,219	-10%	
Planning											
B00	5.8020.100	Planning - Personal Services	2,628	7%	36,858	34,230	93%	3,106	-33,752	-92%	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	509	64%	800	291	36%	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	11,917	60%	20,000	8,083	40%	20,000	0	0%	b
		Planning Total:	15,503	27%	58,458	42,955	73%	24,706	-33,752	-58%	
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	837	105%	800	-37	0%	837	37	5%	a
B00	5.8010.450	Zoning - Attorney	3,995	100%	4,000	5	0%	4,000	0	0%	b
		Zoning Total:	5,140	27%	18,850	13,710	73%	5,387	-13,463	-71%	
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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Town of Manlius
Budget Report - Fund Detail

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Employee Benefits - Health Ins											
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%	
Employee Benefits - Ins Opt Out											
B00	5.9061.800	P & D - Opt-Out	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - Ins Opt Out Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - FICA											
B00	5.9030.800	P & D - FICA	7,730	50%	15,417	7,687	50%	15,417	0	0%	b
		Employee Benefits - FICA Total:	7,730	50%	15,417	7,687	50%	15,417	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	4,167	96%	4,357	190	4%	4,167	-190	-4%	a
		Employee Benefits - Workers Comp Total:	4,167	96%	4,357	190	4%	4,167	-190	-4%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	201	80%	250	49	20%	250	0	0%	b
		Employee Benefits - Other Total:	201	80%	250	49	20%	250	0	0%	
Appropriations											
B00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	312,658	70%	444,412	131,754	30%	368,788	-75,624	-17%	
		B00 General Part Town Total:	-38,539		0	38,539		84,792	84,792		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	13	100%	0	-13	0%	13	13	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	5,110	100%	0	-5,110	0%	5,110	5,110	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:	5,123	100%	0	-5,123	100%	5,123	5,123	100%	
	Revenue Total:	5,123	100%	0	-5,123	100%	5,123	5,123	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:	-10,547		0	10,547		-10,547	-10,547		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 10/31/2022	83%	Annual	Remaining	17%	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 - 10/31/2022	83%	Annual	Remaining	17%	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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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 10/31/2022	83%	Annual	Remaining	17%	Actual	Budget Var - %		
CM4	**Court Special Rev.**									
Revenue										
Use of Money and Property										
CM4 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Fines and Forfietures										
CM4 4.1289	DWI Arraignments	350	100%	0	-350	0%	350	350	100%	a
	Fines and Forfietures Total:	350	100%	0	-350	100%	350	350	100%	
Appropriations										
CM4 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM4 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM4 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	351	100%	0	-351	100%	351	351	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:	-501		0	501		-501	-501		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 10/31/2022	83%	Annual	Remaining	17%	Actual	Budget Var -	%	
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5 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										
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:	10	100%	0	-10	100%	10	10	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:	10		0	-10		10	10		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	1,099	110%	1,000	-99	0%	1,099	99	10%	a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	1,099	110%	1,000	-99	-10%	1,099	99	10%	
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	32,400	81%	40,000	7,600	19%	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:	33,605	82%	41,000	7,395	18%	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	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0	100%	b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	70,000	70,000	100%	70,000	0	0%	
		Revenue Total:	2,521,492	99%	2,549,020	27,528	1%	2,599,092	50,072	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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Budget Report - Fund Detail

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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	114,901	88%	130,818	15,917	12%	130,818	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	48,970	109%	45,044	-3,926	0%	48,970	3,926	9%	a
DA0	5.5130.447	Machinery - Shop Supply/Stock	9,113	89%	10,200	1,087	11%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	1,611	23%	7,000	5,389	77%	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:	383,317	72%	530,244	146,927	28%	534,170	3,926	1%	
Brush and Weeds											
DA0	5.5140.100	Brush & Weeds - Personal Srv	48,033	99%	48,737	704	1%	48,737	0	0%	b
DA0	5.5140.101	Brush & Weeds - Overtime	4,441	131%	3,399	-1,042	0%	4,441	1,042	31%	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	443	59%	750	307	41%	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	26,476	49%	54,000	27,524	51%	54,000	0	0%	b
		Brush and Weeds Total:	82,634	73%	113,261	30,627	27%	114,393	1,132	1%	
Snow Removal											
DA0	5.5142.100	Snow Removal - Personal Srv	416,577	66%	630,046	213,469	34%	630,046	0	0%	b
DA0	5.5142.101	Snow Removal - Overtime	110,484	59%	187,076	76,592	41%	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	1,174	69%	1,700	526	31%	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	1,718	82%	2,100	382	18%	2,100	0	0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	6,390	98%	6,500	110	2%	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	11,063	79%	14,000	2,937	21%	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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Town of Manlius
Budget Report - Fund Detail

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		1/1 -	10/31/2022	83%	Annual	Remaining	17%	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:	899,133	60%	1,504,497	605,364	40%	1,504,497	0	0%	
Employee Benefits - NYS Retirement											
DA0	5.9010.800	NYS Retirement	111,478	100%	111,479	1	0%	111,479	0	0%	b
		Employee Benefits - NYS Retirement Total:	111,478	100%	111,479	1	0%	111,479	0	0%	
Employee Benefits - Health Ins											
DA0	5.9060.800	Hospital & Medical Insurance	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%	
Employee Benefits - Ins Opt Out											
DA0	5.9061.800	Health Insurance Opt-Out	1,869	75%	2,500	631	25%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,869	75%	2,500	631	25%	2,500	0	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	44,421	63%	70,972	26,551	37%	70,972	0	0%	b
		Employee Benefits - FICA Total:	44,421	63%	70,972	26,551	37%	70,972	0	0%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	32,352	93%	34,880	2,528	7%	32,352	-2,528	-7%	a
		Employee Benefits - Workers Comp Total:	32,352	93%	34,880	2,528	7%	32,352	-2,528	-7%	
Employee Benefits - Other											
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%	
BANs											
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100%	b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,725,879	68%	2,549,020	823,141	32%	2,551,550	2,530	0%	
		DA0 Highway Townwide Total:	795,613		0	-795,613		47,542	47,542		

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 - 10/31/2022	83%	Annual	Remaining	17%	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	1,144	114%	1,000	-144	0%	1,144	144	14%	a
		Use of Money and Property Total:	1,144	114%	1,000	-144	-14%	1,144	144	14%	
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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100%	b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	180,000	180,000	100%	180,000	0	0%	
		Revenue Total:	2,361,173	99%	2,389,739	28,566	1%	2,541,173	151,434	6%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	563,607	84%	667,898	104,291	16%	667,898	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	19,673	119%	16,601	-3,072	0%	19,673	3,072	19%	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 - 10/31/2022	83%	Annual	Remaining	17%	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	6,882	98%	7,000	118	2%	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	554,476	148%	374,750	-179,726	0%	554,476	179,726	48%	a
DB0	5.5110.472	General Repairs - Signs	7,140	55%	13,000	5,860	45%	13,000	0	0%	b
DB0	5.5110.473	General Repairs - Road Tools	219	22%	1,000	781	78%	1,000	0	0%	b
DB0	5.5110.474	General Repairs - Tires	3,839	70%	5,500	1,661	30%	5,500	0	0%	b
DB0	5.5110.475	General Repairs - Road Repair	575,956	72%	799,843	223,887	28%	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	35,697	86%	41,500	5,803	14%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	1,859,788	93%	2,007,281	147,493	7%	2,205,404	198,123	10%	
Employee Benefits - NYS Retirement											
DB0	5.9010.800	NYS Retirement	111,478	100%	111,479	1	0%	111,479	0	0%	b
		Employee Benefits - NYS Retirement Total:	111,478	100%	111,479	1	0%	111,479	0	0%	
Employee Benefits - Health Ins											
DB0	5.9060.800	Hospital & Medical Insurance	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%	
Employee Benefits - Ins Opt Out											
DB0	5.9061.800	Health Insurance Opt-Out	1,985	79%	2,500	515	21%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,985	79%	2,500	515	21%	2,500	0	0%	
Employee Benefits - FICA											
DB0	5.9030.800	FICA	41,267	79%	52,412	11,145	21%	52,412	0	0%	b
		Employee Benefits - FICA Total:	41,267	79%	52,412	11,145	21%	52,412	0	0%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	32,352	93%	34,880	2,528	7%	32,352	-2,528	-7%	a
		Employee Benefits - Workers Comp Total:	32,352	93%	34,880	2,528	7%	32,352	-2,528	-7%	
Employee Benefits - Other											
DB0	5.9055.800	Disability Insurance	900	82%	1,100	200	18%	1,100	0	0%	b
		Employee Benefits - Other Total:	900	82%	1,100	200	18%	1,100	0	0%	
Appropriations											
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	2,161,178	90%	2,389,739	228,561	10%	2,585,334	195,595	8%	
		DB0 Highway Part Town Total:	199,995		0	-199,995		-44,161	-44,161		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 10/31/2022	83%	Annual	Remaining	17%	Actual	Budget Var - %	
HA0	**Landfill Capital Fund**								
Revenue									
Use of Money and Property									
HA0 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									
HA0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HA0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HA0 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Revenue Total:	6	100%	0	-6	100%	6	6	100%
Expense									
Refuse									
HA0 5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100% b
	Refuse Total:	0	100%	0	0	100%	0	0	100%
Appropriations									
HA0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Expense Total:	0	100%	0	0	100%	0	0	100%
	HA0 Landfill Capital Fund Total:	6		0	-6		6	6	

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 10/31/2022	83%	Annual	Remaining	17%	Actual	Budget Var - %	
HD0	**Thompson Sewer Dist.**								
Revenue									
Use of Money and Property									
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%
BANs									
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100% b
	BANs Total:	0	100%	0	0	100%	0	0	100%
Appropriations									
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Revenue Total:	0	100%	0	0	100%	0	0	100%
Expense									
Sewer									
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0	100% b
	Sewer Total:	0	100%	0	0	100%	0	0	100%
Appropriations									
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Expense Total:	0	100%	0	0	100%	0	0	100%
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0	

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 10/31/2022	83%	Budget Annual	Remaining	17%	Projected Year End 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	131	100%	0	-131	0%	131	131	100%	a
	Use of Money and Property Total:	131	100%	0	-131	100%	131	131	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:	131	1%	20,000	19,869	99%	131	-19,869	-99%	
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:	131		20,000	19,869		131	-19,869		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	31	100%	0	-31	0%	31	31	100%	a
	Use of Money and Property Total:	31	100%	0	-31	100%	31	31	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:	31	0%	100,000	99,969	100%	31	-99,969	-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:	31		100,000	99,969		31	-99,969		

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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 - 10/31/2022	83%	Annual	Remaining	17%	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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a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	198	100%	0	-198	0%	198	198	100%	a
		Use of Money and Property Total:	198	100%	0	-198	100%	198	198	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:	65,973	100%	65,775	-198	0%	65,973	198	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:	55,124		0	-55,124		198	198		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 10/31/2022	83%	Budget Annual	Remaining	17%	Projected Year End 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	97	100%	0	-97	0%	97	97	100%	a
	Use of Money and Property Total:	97	100%	0	-97	100%	97	97	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:	34,497	100%	34,400	-97	0%	34,497	97	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:	22,725		0	-22,725		97	97		

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 1/1 - 10/31/2022	83%	Budget Annual	Remaining	17%	Projected Year End 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	448	100%	0	-448	0%	448	448	100%	a
	Use of Money and Property Total:	448	100%	0	-448	100%	448	448	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:	88,671	101%	88,225	-446	-1%	88,673	448	1%	
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:	49,628		0	-49,628		448	448		

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 - 10/31/2022	83%	Annual	Remaining	17%	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	3	100%	0	-3	0%	3	3	100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3	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:	1,845,456	100%	1,845,448	-8	0%	1,845,456	8	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:	8		0	-8		8	8		

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 - 10/31/2022	83%	Annual	Remaining	17%	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	11	100%	0	-11	0%	11	11	100%	a
		Use of Money and Property Total:	11	100%	0	-11	100%	11	11	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:	1,473,360	100%	1,473,284	-76	0%	1,473,360	76	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:	76		0	-76		76	76		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	2	100%	0	-2	0%	2	2	100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	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:	1,208,414	100%	1,208,378	-36	0%	1,208,414	36	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:	36		0	-36		36	36		

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 - 10/31/2022	83%	Annual	Remaining	17%	Actual	Budget Var	- %	
SF4	**Kirkville Fire Protection**									
Revenue										
Real Property Tax										
SF4 4.1001	Property Taxes	230,036	100%	230,025	-11	0%	230,036	11	0%	a
	Real Property Tax Total:	230,036	100%	230,025	-11	0%	230,036	11	0%	
Use of Money and Property										
SF4 4.2401	Earned Interest	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
SF4 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	230,036	100%	230,025	-11	0%	230,036	11	0%	
Expense										
Fire Protection										
SF4 5.3410.400	Kirkville Fire - Contractual	230,025	100%	230,025	0	0%	230,025	0	0%	b
	Fire Protection Total:	230,025	100%	230,025	0	0%	230,025	0	0%	
Appropriations										
SF4 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	230,025	100%	230,025	0	0%	230,025	0	0%	
Asset										
Appropriations										
SF4 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF4 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Asset Total:	0	100%	0	0	100%	0	0	100%	
	SF4 Kirkville Fire Protection Total:	11		0	-11		11	11		

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 - 10/31/2022	83%	Annual	Remaining	17%	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	23	100%	0	-23	0%	23	23	100%	a
		Use of Money and Property Total:	23	100%	0	-23	100%	23	23	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:	20,037	100%	20,000	-37	0%	20,037	37	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:	1,544		0	-1,544		37	37		

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 - 10/31/2022	83%	Annual	Remaining	17%	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	4	100%	0	-4	0%	4	4	100%	a
		Use of Money and Property Total:	4	100%	0	-4	100%	4	4	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:	26,007	100%	26,000	-7	0%	26,007	7	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:	1,273		0	-1,273		7	7		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	6	100%	0	-6	0%	6	6	100%	a
		Use of Money and Property Total:	6	100%	0	-6	100%	6	6	100%	
Appropriations											
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,208	101%	1,200	-8	-1%	1,208	8	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	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:	1,210	101%	1,200	-10	-1%	1,210	10	1%	
		SL3 Entry Lighting Total:	-2		0	2		-2	-2		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	7,502	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	7,349	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	8	100%	0	-8	0%	8	8	100%	a
		Use of Money and Property Total:	8	100%	0	-8	100%	8	8	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:	30,017	100%	30,000	-17	0%	30,017	17	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:**	2,169		0	-2,169		17	17		

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 - 10/31/2022	83%	Annual	Remaining	17%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**									
Revenue										
Real Property Tax										
SR1 4.1001	Real Property Taxes	2,462,220	102%	2,412,720	-49,500	0%	2,462,220	49,500	2%	a
	Real Property Tax Total:	2,462,220	102%	2,412,720	-49,500	-2%	2,462,220	49,500	2%	
Use of Money and Property										
SR1 4.2401	Interest & Earnings	296	100%	0	-296	0%	296	296	100%	a
	Use of Money and Property Total:	296	100%	0	-296	100%	296	296	100%	
Appropriations										
SR1 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	2,462,516	102%	2,412,720	-49,796	-2%	2,462,516	49,796	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	2,046,395	85%	2,399,316	352,921	15%	2,399,316	0	0%	b
	Refuse Total:	2,046,395	85%	2,409,366	362,971	15%	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	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:	2,048,254	85%	2,412,720	364,466	15%	2,412,720	0	0%	
	SR1 Manlius Trash Dist Total:	414,262		0	-414,262		49,796	49,796		

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 - 10/31/2022	83%	Annual	Remaining	17%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**									
Revenue										
Real Property Tax										
SR2 4.1001	Real Property Taxes	315,894	100%	314,473	-1,421	0%	315,894	1,421	0%	a
	Real Property Tax Total:	315,894	100%	314,473	-1,421	0%	315,894	1,421	0%	
Use of Money and Property										
SR2 4.2401	Interest & Earnings	20	100%	0	-20	0%	20	20	100%	a
	Use of Money and Property Total:	20	100%	0	-20	100%	20	20	100%	
Appropriations										
SR2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	315,914	100%	314,473	-1,441	0%	315,914	1,441	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	251,513	83%	301,829	50,316	17%	301,829	0	0%	b
	Refuse Total:	251,513	81%	311,119	59,606	19%	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	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:	253,372	81%	314,473	61,101	19%	314,473	0	0%	
	SR2 Manlius Brush Dist Total:	62,542		0	-62,542		1,441	1,441		

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 - 10/31/2022	83%	Annual	Remaining	17%	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	209	100%	0	-209	0%	209	209	100%	a
		Use of Money and Property Total:	209	100%	0	-209	100%	209	209	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:	209	0%	75,105	74,896	100%	75,314	209	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:	-74,918		0	74,918		187	187		

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 - 10/31/2022	83%	Annual	Remaining	17%	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	4	100%	0	-4	0%	4	4	100%	a
	Use of Money and Property Total:	4	100%	0	-4	100%	4	4	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:	19,234	100%	19,230	-4	0%	19,234	4	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:	6		0	-6		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 - 10/31/2022	83%	Annual	Remaining	17%	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		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	15	100%	0	-15	0%	15	15	100%	a
	Use of Money and Property Total:	15	100%	0	-15	100%	15	15	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:	1,015	102%	1,000	-15	-1%	1,015	15	2%	
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:	1,015		0	-1,015		15	15		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 10/31/2022	83%	Annual	Remaining	17%	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	12	100%	0	-12	0%	12	12	100%	a
	Use of Money and Property Total:	12	100%	0	-12	100%	12	12	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:	61,034	100%	61,000	-34	0%	61,034	34	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:	1,713		0	-1,713		34	34		

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 - 10/31/2022	83%	Annual	Remaining	17%	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	50	100%	0	-50	0%	50	50	100%	a
	Use of Money and Property Total:	50	100%	0	-50	100%	50	50	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:	20,350	100%	20,300	-50	0%	20,350	50	0%	
Expense										
Water Admin										
SW3 5.8310.400	Water Admin - Contractual	13,378	66%	20,300	6,922	34%	20,300	0	0%	b
	Water Admin Total:	13,378	66%	20,300	6,922	34%	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:	13,378	66%	20,300	6,922	34%	20,300	0	0%	
	SW3 Skyridge Water Dist Total:	6,972		0	-6,972		50	50		

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 - 10/31/2022	83%	Annual	Remaining	17%	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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 10/31/2022	83%	Annual	Remaining	17%	Actual	Budget Var - %		
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1 4.2401	Interest Earnings	90	100%	0	-90	0%	90	90	100%	a
	Use of Money and Property Total:	90	100%	0	-90	100%	90	90	100%	
Appropriations										
TA1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	90	100%	0	-90	100%	90	90	100%	
Expense										
Appropriations										
TA1 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	TA1 Trust and Agency 1 Total:	90		0	-90		90	90		

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 - 10/31/2022	83%	Annual	Remaining	17%	Actual	Budget Var -	%	
TA2	**Trust and Agency 2**									
Revenue										
Use of Money and Property										
TA2 4.2401	Earned Interest	149	100%	0	-149	0%	149	149	100%	a
	Use of Money and Property Total:	149	100%	0	-149	100%	149	149	100%	
Appropriations										
TA2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	149	100%	0	-149	100%	149	149	100%	
Expense										
Appropriations										
TA2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	TA2 Trust and Agency 2 Total:	149		0	-149		149	149		

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 - 10/31/2022	83%	Annual	Remaining	17%	Actual	Budget Var - %		
W	**Debt**										
Revenue											
Appropriations											
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense											
Appropriations											
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		W Debt Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 10/31/2022	83%	Budget Annual	Remaining	17%	Projected Year End 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	2	100%	0	-2	0%	2	2	100%	a
	Use of Money and Property Total:	2	100%	0	-2	100%	2	2	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:	86	102%	84	-2	-2%	86	2	2%	
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:	-347		0	347		-431	-431		

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 1/1 - 10/31/2022	83%	Budget Annual	Remaining	17%	Projected Year End 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	5	100%	0	-5	0%	5	5	100%	a
	Use of Money and Property Total:	5	100%	0	-5	100%	5	5	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:	70	108%	65	-5	-8%	70	5	8%	
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:	-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

MINUTES
TOWN BOARD
October 26, 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
Alissa Italiano, Councilor
William Nicholson, Councilor
Absent Katelyn M. Kriesel, Councilor

The following Town Officers were present:

Tim Frateschi, Attorney for the Town
Rob Cushing, Highway Superintendent
Kayandra Blythe, Deputy Town Manager
Allison A. Weber, Town Clerk
Ann Oot, Town Manager
Michael Crowell, Police Chief

The following Town Officers Attending Virtually:

Michael Crowell, Police Chief. Rob Cushing, Highway Superintendent.

1. Attendees

In-Person Meeting Attendees: Don Grevelding, Minoa Fire Chief. Bill Brazill, Minoa Mayor. James Knittel, Syracuse. Roseann & George Lorefice, Manlius. Brian & Deborah Kelly, Manlius. Dan Silky, Manlius. Joseph Resti, Manlius. Hillary Damon, Manlius. Michelle & Chad Burgess, Manlius. William & Mary Anne Macaulay, Manlius. Joshua Waldby, Manlius. Tom Lischak, Manlius. Robert Wheeler, Manlius. Bill Cross, Manlius. Karen Tarala, Manlius. Trevon Edkin, Manlius.

Virtual Meeting Attendees: Grazi Zazzara, Keith Ewald, Jennifer Edkin, Scott M.

2. The Pledge of Allegiance

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

3. 6:33 PM Open Podium

Thomas Lischak, 7761 Rolling Ridge Dr. stated he is concerned about the traffic issues in his neighborhood with cars speeding and passing stopped school buses. Mr. Lischak is concerned for his grandchildren and would like to see more police in the area.

Dan Silky, 7753 Rolling Ridge Dr. stated he is also concerned about traffic with there being younger families with children moving into the neighborhood. Mr. Lischak stated there was a

frightening situation recently when a car flipped over into a neighbor's yard. Mr. Lischak suggested dropping the MPH, no passing signs, more police patrols.

Joe Resti, 7787 Rolling Ridge Dr. stated he lives at the bend where the accident occurred and stated it is a blind turn. Mr. Resti requested seasonal speed bumps.

Michelle Burgess, 4535 Hunters Ridge Dr. asked for a traffic study of the area to be completed by the Town, as it had been discussed in December.

Karen Tarala, 4534 Pauli Dr. stated she agrees with neighbors' comments. Ms. Tarala stated the recent accident has caused her great concern for her children's safety. Ms. Tarala stated in her research she found there is 53% to 60% reduction in injury or death in neighborhood children struck by a vehicle.

4. 6:46 PM Public Hearing – Minoa Fire Contract 2023

Bill Brazill, Village of Minoa Mayor, gave a presentation on the 2022-2023 Minoa Fire Budget. The Town Board discussed the fire budget with the Mayor and asked questions.

Councilor Bollinger made a motion, seconded by Councilor Denton, to waive the reading of the public notice in the matter of the 2023 Minoa Fire Protection Contract in the amount of $1,241,693 as prepared by the Attorney for the Town and to authorize the Supervisor to sign the contract.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to open the public hearing at 6:47 PM in the matter of the 2023 Minoa Fire Protection Contract in the amount of $1,241,693 as prepared by the Attorney for the Town and to authorize the Supervisor to sign the contract.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Denton, Councilor Waters, 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 7:03 PM in the matter of the 2023 Minoa Fire Protection Contract in the amount of $1,241,693 as prepared by the Attorney for the Town and to authorize the Supervisor to sign the contract.

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

Nayes: 0 All in Favor. Motion Carries.

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Councilor Bollinger made a motion, seconded by Councilor Italiano, to approve the 2023 Minoa Fire Protection Contract in the amount of $1,241,693 as prepared by the Attorney for the Town and to authorize the Supervisor to sign the contract.

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

Nayes: 0 All in Favor. Motion Carries.

5. 7:03 PM Continuation Public Hearing – Zone Change for Seven Pines Project located at 8104, 8108, 8112 and 8116 Manlius-Cazenovia Rd., from CA & RA to RM

Jim Kittel, AIA in-Architects, stated the buildings on this property are under used and would benefit by incorporating some residential space. The three smaller buildings have stairs and a lift and would fit three one-bedroom apartments and the larger building would fit four one-bedroom apartments. Mr. Kittel stated that building three will not have any housing at this time. Mr. Kittle stated that would be a total of ten one-bedroom apartments. Mr. Kittle stated currently there are ninety-three parking spaces with the changes to partial residential ninety-three would work. Mr. Kittle thinks changing the zoning to RM would fit the neighborhood setting and would eliminate the possibility of high traffic business coming in if it stayed CA.

Roseann Lorefice, 4694 Whetstone Rd. thanked the board for being communicative with the neighbors. Ms. Lorefice stated she does not believe the zoning has to be the same for all the parcels. Ms. Lorefice would like to see the one building that is zoned RA stay at its present zoning as a protection from future development.

Trevor Edkins, 4674 Whetstone Rd. discussed the different zoning options and how that would affect parking and use intensity of this property. Conversation ensued about the use intensity of different zoning and what it could be if the zone change was denied. Mr. Edkins stated that he is opposed to the zone change.

The Town Board tabled the matter for further consideration.

With there being no further comments from the public, Councilor Denton made a motion, seconded by Councilor Waters, to close the public hearing at 7:39 PM in the matter of the Zone Change for Seven Pines Project located at 8104, 8108, 8112 and 8116 Manlius-Cazenovia Rd., from CA & RA to RM.

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

Nayes: 0 All in Favor. Motion Carries.

6. 7:40 PM Zone Change Request – 4600 Enders Rd. (tax map # 117.2-01-04.0) – Request amended to RA to RM

Grazi Zazzara, applicant for 4600 Enders Rd., Manlius Zone Change explained that the original request was for a zone change of Restricted Agricultural Districts (RA) to Commercial District A (CA) to allow for a Banquet/Events Venue. Mr. Zazzara stated they are now requesting the zone

change of Restricted Agricultural Districts (RA) to Residential Multiple-Use Districts (RM) with the plan for office space and apartments.

Councilor Denton made a motion, seconded by Councilor Italiano to refer the zone change request for the parcel located at 4600 Enders Road to change the zoning from Restricted Agricultural Districts (RA) to Residential Mixed Use to the Town Planning Board and Onondaga County Planning Board.

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

Nayes: 0 All in Favor. Motion Carries.

7. 7:46 PM Update on the Comprehensive Plan from Keith Ewald from Barton & Loguidice

Barton & Loguidice gave a presentation on the status of the Comprehensive plan and encouraged all residents to take the comprehensive plan survey.

8. 7:56 PM Kirkville 2023 Approved Fire Budget

Councilor Denton gave a presentation on the 2022-2023 Kirkville Fire District Budget.

9. 7:58 PM CNY Stormwater Coalition Staff Services and Education

Councilor Bollinger made a motion, seconded by Councilor Italiano to enter into a contract with the Central New York Regional Planning & Development Board for the CNY Stormwater Coalition Staff Services and Education Compliance Assistance Program of at a rate of $3,600 annually as outlined in the resolution as presented.

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

Nayes: 0 All in Favor. Motion Carries.

10. 7:59 PM Adopt Preliminary Budget

Councilor Bollinger made a motion, seconded by Councilor Nicholson to adopt the 2023 Preliminary Budget as presented.

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

Nayes: 0 All in Favor. Motion Carries.

11. 8:00 PM Set Date – Public Hearing - Budget

Councilor Bollinger made a motion, seconded by Councilor Nicholson to set a date for the 2023 Preliminary Budget Public Hearing on November 9 at 6:35 PM.

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

Nayes: 0 All in Favor. Motion Carries.

12. 8:01 PM Sustainable Manlius Committee

Supervisor Deer asked the public take the Climate Action Plan Survey which is on the Town website at www.townofmanius.org.

13. 8:02 PM Supervisor

There will be no work session in November while the Town Board focuses on the budget.

Councilor Bollinger made a motion, seconded by Councilor Denton to approve the 2022 September Supervisors Report as presented.

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

Nayes: 0 All in Favor. Motion Carries.

14. 8:03 PM Approval of Minutes – September 28, 2022, and October 12, 2022

Councilor Bollinger made a motion, seconded by Councilor Denton, to approve the minutes of September 28, 2022, submitted by Town Clerk Weber.

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

Councilor Denton made a motion, seconded by Councilor Bollinger, to approve the minutes of October 12, 2022, submitted by Town Clerk Weber.

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

15. 8:04 PM Approval of Abstract # 20

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve Abstract # 20 in the amount of $ 351,301.91 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 20

CODE	FUND	TOTALS
A	General Fund Townwide	$78,211.75
B	General Fund Town	$1,809.59
DA	Highway Fund Townwide	$31,198.84
DB	Highway Fund Town	$1,609.40
SR1	Trash	$199,943.00
SR2	Brush	$25,151.33
SW3	Skyridge Water District	$13,378.00

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

16. Adjournment

There being no further business to come before the Board, upon a motion duly made by Councilor Denton and seconded by Councilor Italiano the Board voted unanimously to adjourn regular session at 8:05 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

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MINUTES
TOWN BOARD
November 2, 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
Heather Waters, Councilor
Katelyn M. Kriesel, Councilor
Alissa Italiano, Councilor
William Nicholson, Councilor
Absent Elaine Denton, Councilor

The following Town Officers were present:

Tim Frateschi, Attorney for the Town
Rob Cushing, Highway Superintendent
Kayandra Blythe, Deputy Town Manager
Allison A. Weber, Town Clerk
Ann Oot, Town Manager
Michael Crowell, Police Chief

The following Town Officers Attending Virtually: Michael Crowell, Police Chief. Councilor Bollinger.

1. Attendees

Dave Barnwell, Manlius

2. The Pledge of Allegiance

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

3. 6:32 PM Open Podium

Dave Barnwell stated that the budget amendments show that there will be cuts to the Police Departments budget for 2023 and asked if Board could hold back on other projects so as not to impact the safety of the Town.

4. 6:35 PM Drainage District #2 – Muirfield Drive Drainage Improvement – Proposal for Engineering Services Presentation

Joel Bianchi, M.J. Engineering stated they have prepared a proposal for a study based on the Boards concerns from the last meeting. Mr. Bianchi reviewed the items that will be covered in the completed study.

Councilor Waters made a motion, seconded by Councilor Bollinger, to accept the proposal prepared by M.J. Engineering for drainage district #2, Muirfield Drive Drainage Improvement.

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

Nayes: 0 All in Favor. Motion Carries.

5. 6:37 PM Adoption of Amendments – Tentative to Preliminary Budget

Supervisor Deer reviewed the list of budget amendments from the tentative to the preliminary budget.

Account	Title	Amount	Description
A Fund			
Revenue			
4.4089	ARPA - Revenue	$835,000.00	250,000 Oil/Water Separator
			200,000 Stormwater Analysis
			150,000 GIS Software
			75,000 Sidewalk Program
			50,000 Traffic Calming Equipment
			30,000 Highway Garage Renovation -Architect
			25,000 Skyridge Water District
			15,000 Annual Newsletter
			10,000 Economic Development
4.9600	Appropriations	$100,000.00	Increase Appropriations
	Total Changes A Fund Revenue	**$935,000.00**	
Expenditure			
1010.400	Town Board - Contractual	$10,000.00	ARPA - Economic Development
1440.400	Engineer - Contractual	$25,000.00	ARPA - Skyridge Water District
1440.400	Engineer - Contractual	$75,000.00	ARPA - Sidewalk Program
1440.400	Engineer - Contractual	$200,000.00	ARPA - Stormwater Analysis
1620.405	Buildings - Information Technology	$150,000.00	ARPA - GIS Software
1620.431	Buildings - Landscaping	-$1,000.00	Reduce Contract
1670.401	Central Printing - Supplies	$15,000.00	ARPA - Annual Newsletter
3120.100	Police - Personal Services	$2,500.00	Salary Development
3120.200	Police - Equipment	-$80,000.00	Reduce Vehicle Purchase from 6 to 4
3120.412	Police - Vehicle Repair	-$6,000.00	New Vehicle Upfitting - Reduce from 6 to 4
3120.412	Police - Vehicle Repair	-$6,400.00	New Patrol Equipment - Reduce from 6 to 4
3120.412	Police - Vehicle Repair	-$3,600.00	Vehicle Graphics - Reduce from 6 to 4
3120.412	Police - Vehicle Repair	-$300.00	Storage Unit Kits - Reduce from 6 to 4
3120.412	Police - Vehicle Repair	-$9,000.00	Emergency Lighting - Reduce from 6 to 4
3120.412	Police - Vehicle Repair	-$12,000.00	Watchguard In-Car Camera - Reduce from 6 to 4
3120.465	Police - Forensic	-$2,300.00	Crime Scene Barrier
3510.450	Dog Control - Contract	$8,972.00	CNYSPCA Contract
5132.400	Garage - Miscellaneous	$50,000.00	ARPA - Traffic Calming Equipment
5132.425	Garage - Building Maintenance	$30,000.00	ARPA - Highway Garage Renovation - Architect
5132.425	Garage - Building Maintenance	$250,000.00	ARPA - Oil/Water Separator
	Total Changes A Fund Expenditure	**$695,872.00**	
B Fund			
Revenue			
4.9600	Appropriations	$50,000.00	Increase Appropriations
DA Fund			
Revenue			
4.9600	Appropriations	$50,000.00	Increase Appropriations
DB Fund			
Revenue	Appropriations	$50,000.00	Increase Appropriations

Councilor Kriesel made a motion, seconded by Councilor Waters, to adopt the amendments to the tentative to preliminary 2023 Town budget as presented.

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

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Nayes: 0 All in Favor. Motion Carries.

6. 6:41 PM CNY SPCA 2023 Dog Control & Dog Cruelty Contracts

Town Clerk Weber reviewed the CNYSPCA contracts for Dog Control Services and Dog Cruelty Investigation & Prevention Services. Town Clerk Weber stated the contracts will now be for three years instead of one year and will include increases as agreed upon.

Councilor Italiano made a motion, seconded by Councilor Nicholson, to authorize the Supervisor to sign the three-year contract with the CNY SPCA for Dog Control Services as presented.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Italiano made a motion, seconded by Councilor Nicholson, to authorize the Supervisor to sign the three-year contract with the CNY SPCA for Cruelty Investigation and Prevention Services as presented.

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

Nayes: 0 All in Favor. Motion Carries.

7. 6:43 PM Highway

Amendment to letter of intent – Novis Star

Councilor Bollinger made a motion, seconded by Councilor Italiano, to update the original letter of intent with Novis Star as presented by Highway Superintendent Cushing in the amount of $117,595.32 for the purchase of a plow package.

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

Nayes: 0 All in Favor. Motion Carries.

Establish a reserve fund for Highway

Supervisor Deer stated that the Town is considering creating a reserve fund for Highway Equipment. Supervisor Deer stated that this reserve fund will make it easier for the Town to budget money for equipment and more flexibility when purchasing equipment.

Supervisor Deer stated the Town is waiting for consent from the County and the matter was tabled.

Speed Limit reduction request

Highway Superintendent Cushing stated that a resident has requested a speed limit reduction on Fremont Rd. between Kirkville Rd and Manlius Center Rd. from 35mph to 30mph.

Councilor Waters also asked that East Syracuse-Minoa schools be made aware of the request.

Councilor Italiano made a motion, seconded by Councilor Waters, authorizing the Town Clerk to submit a TE-9 requesting a speed reduction on Fremont Rd. Between Kirkville Rd. and Manlius Center Rd. of 35mph to 30mph.

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

Nayes: 0 All in Favor. Motion Carries.

8. 6:52 PM Side Agreement to Collective Bargaining Agreement – PBA – Juneteenth Holiday

Councilor Waters stated that the existing PBA contract was completed before Juneteenth was made a national holiday and as such the officers were not paid for this holiday. The Town would like to pay the police officers for the Juneteenth holiday in 2021 and 2022 by approving a side agreement to the current contract. The letter presented only referenced 2022 and the Town Board agreed to amend the letter to include 2021.

Councilor Waters made a motion, seconded by Councilor Italiano, to approve the PBA side agreement letter for the Juneteenth holiday for the years 2021 and 2022 as amended.

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

Nayes: 0 All in Favor. Motion Carries.

9. 6:56 PM Pay Equity Study Findings

Supervisor Deer stated that the Town completed and budgeted for a pay equity study in 2022 for all non-union employees. The Town Board budgeted $15,000 of salary adjustment money for 2022 if warranted. Supervisor Deer stated that the study did show discrepancies in the salaries. Supervisor Deer stated increases will be given retroactively to the following employees for 2022.

1. Deborah Witzel	Deputy Town Clerk	$44,032
2. Lisa Beeman	Deputy Town Clerk	$42,535
3. Tina Galvin	Deputy Town Clerk	$41,925
4. Sharon Lake	Typist 1	$20,078
5. Sharon Lake	Trash & Brush Clerk	$20,169
6. Sharon Barkauskas	Clerk	$25.18 per hour

Councilor Waters made a motion, seconded by Councilor Nicholson, to accept the updated salaries as stated for the year 2022.

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

Nayes: 0 All in Favor. Motion Carries.

10. 7:02 PM Health Insurance for Part Time Electeds

Supervisor Deer stated that the Town Board is considering a return to the clause in the employee handbook (Section 502 Medical Benefits) which states that part time town electeds are eligible for the Town Health Insurance program. Supervisor Deer stated that under the proposed amendment part time electeds would not be eligible for opt-out payments and it would be a 50/50 split.

Councilor Waters made a motion, seconded by Councilor Nicholson, to reinstate Section 502 Medical Benefits in the employee handbook allowing part-time electeds to be eligible for health insurance benefits with the understanding they would not be eligible for the opt-out provision and at a 50/50 split.

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

Nayes: 0 All in Favor. Motion Carries.

11. 7:06 PM Town Clerk

Town Clerk Weber stated that Board and Brush at Towne Center requested a 30-day waiver for the waiting period to obtain their liquor license.

Councilor Waters made a motion, seconded by Councilor Nicholson, to authorize Town clerk Weber to issue a letter waving the 30-day waiting period for their liquor license.

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

Nayes: 0 All in Favor. Motion Carries.

12. 7:07 PM Approval of Abstract # 21

Councilor Bollinger made a motion, seconded by Councilor Krisel, to approve Abstract # 21 in the amount of $ 291,559.59 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 21

CODE	FUND	TOTALS
A	General Fund Townwide	$222,739.94
B	General Fund Town	$4,513.35
DA	Highway Fund Townwide	$6,968.28
DB	Highway Fund Town	$49,424.40
SL1	Overhead Lighting District	$1,733.52
SL2	Underground Lighting	$2,380.98
SL3	Entry Lighting	$114.85
SL4	Garden Park Lighting	$691.96
SL5	Ratnour Bridge Lighting	$2,620.57
SR1	Trash	$185.87
SR2	Brush	$185.87

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

Councilor Kriesel reported that she and Supervisor Deer met with OCIDA about Micron and the Town's Comprehensive Plan.

12. Adjournment

There being no further business to come before the Board, upon a motion duly made by Councilor Kriesel and seconded by Councilor Italiano the Board voted unanimously to adjourn regular session at 7:09 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

DRAFT

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP OVER BUDG
2022	A00-5.1420.481	Attorney - Litigation	1,054.00	25,000	2,600.70		116,000	36,400.45	
	A00-5.1420.483	Attorney - Town Board	5,500.00	66,000	5,500.00		116,000	31,954.45	
	A00-5.1620.430	Buildings - Cleaning	126.25	24,283	7,837.74		314,865	49,707.21	
	A00-5.1640.410	Central Garage - Gasoline	5,982.38	85,000	23,466.88-	Y	88,500	21,136.23-	Y
	A00-5.9061.800	Health Insurance Opt-Out	1,450.00	32,000	156.62		32,000	156.62	
	B00-5.3620.400	P & D - Contractual	7,394.34	100,035	8,541.54-	Y	123,948	3,201.90-	Y
	B00-5.3620.421	P & D - Phone	25.00	1,500	86.99-	Y	123,948	4,167.44	
	B00-5.8010.450	Zoning - Attorney	459.00	4,000	454.00-	Y	5,350	222.94-	Y
	B00-5.8020.450	Planning - Attorney	1,020.00	20,000	7,063.00		21,600	7,679.26	
	SR1-5.8160.400	Refuse - Contractual	199,943.00	2,399,316	152,978.36		2,399,316	152,978.36	
	SR2-5.8160.400	Refuse - Contractual	25,151.33	301,829	25,164.37		301,829	25,164.37	
	TA2-2.851	Engineering Deposits	2,864.00						
		** 2022 YEAR TOTALS	250,969.30						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2022-2023	A00-2.700	Rec Dept Clearing Acct	4,455.18						
	A00-5.1110.404	Justices - Books/Publicati	327.58	300	27.58-	Y	29,265	26,638.42	
	A00-5.1330.401	Receiver of Taxes -Office	898.00	2,755	269.70		7,185	765.33	
	A00-5.1355.403	Assessors - Associations/D	30.00	720	838.00		38,320	2,532.26	
	A00-5.1410.401	Town Clerk - Office Suppli	290.00	2,200	2,321.56		8,495	441.53	
	A00-5.1410.408	Town Clerk - Printing/Ads	581.96	1,200	1,254.07-	Y	8,495	441.53	
	A00-5.3120.400	Police - Contractual	1,800.00	220,739	200,255.58		767,900	287,188.71	
	A00-5.3120.402	Police - Seminars/Conferen	142.66	26,725	5,531.97		767,900	287,188.71	
	A00-5.3120.404	Police - Books/Publication	476.46	8,306	2,108.43		767,900	287,188.71	
	A00-5.3120.412	Police - Vehicle Repair	1,134.73	90,560	31,317.64		767,900	287,188.71	
	A00-5.3120.421	Police - Phone	737.17	28,500	7,505.21		767,900	287,188.71	
	A00-5.3120.430	Police - Cleaning Supplies	430.64	3,500	779.98		767,900	287,188.71	
	A00-5.3120.446	Police - Maintenance Contr	1,542.32	51,126	28,033.29		767,900	287,188.71	
	A00-5.3120.448	Police - Uniforms & Cleani	2,001.93	49,374	13,908.44		767,900	287,188.71	
	A00-5.3120.461	Police - Accreditation	331.33	39,837	9,385.34		767,900	287,188.71	
	A00-5.3120.464	Police - Protection Gear	795.90	58,217	23,307.94		767,900	287,188.71	
	A00-5.3120.465	Police - Forensic	579.49	44,486	30,285.33		767,900	287,188.71	
	A00-5.5132.426	Garage - Dumpster	481.89	6,136	835.21		82,575	30,603.27	
	A00-5.5132.446	Garage - Maintenance Contr	629.00	2,150	3,828.99-	Y	82,575	30,603.27	
	A00-5.7310.410	Recreation - Program Expen	399.29	64,000	12,745.24		81,150	16,620.17	
	B00-4.2555	Building & Alte*NON-EXPENS	25.00	60,000-	7,979.00				
	B00-5.3620.401	P & D - Office Supplies	109.99	1,500	1,103.52-	Y	123,948	4,192.44	
	B00-5.8020.408	Planning - Advertising	123.61	800	265.52		21,600	8,699.26	
	DA0-5.5130.411	Machinery - Vehicle Expens	24,691.80	130,818	7,637.51-	Y	197,244	1,116.08-	Y
	DA0-5.5130.440	Machinery - Equipment Expe	131.99	45,044	658.73		197,244	1,116.08-	Y
	DA0-5.5130.447	Machinery - Shop Supply/St	615.14	10,200	746.20		197,244	1,116.08-	Y
	DA0-5.5140.440	Brush & Weeds - Equipment	102.09	750	204.90		61,125	37,530.36	
	DA0-5.5140.447	Brush & Weeds - Supplies/T	1,852.20	2,000	113.84		61,125	37,530.36	
	DA0-5.5142.441	Snow Removal - Safety/Trai	84.84	6,500	2,194.20		628,891	559,326.06	
	DB0-5.5110.430	General Repairs - Stop Che	803.16	7,000	685.52-	Y	1,322,153	45,495.96	
	DB0-5.5110.472	General Repairs - Signs	2,167.00	13,000	7,525.93		1,322,153	45,495.96	
	DB0-5.5110.474	General Repairs - Tires	943.16	5,500	817.78		1,322,153	45,495.96	
	DB0-5.5110.475	General Repairs - Road Rep	2,285.16	799,843	223,882.70		1,322,153	45,495.96	
	DB0-5.5110.478	General Repairs - Drainage	1,157.74	41,500	5,439.23		1,322,153	45,495.96	
	** 2022-2023 YEAR TOTALS **		53,158.41						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	A00-5.5132.430	Garage - Cleaning/Bathroom	122.42	3,500	1,714.46		82,575	30,603.27	
	DA0-5.5130.411	Machinery - Vehicle Expens	1,699.67	130,818	7,637.51-	Y	197,244	1,116.08-	Y
	DA0-5.5142.401	Snow Removal - Office Supp	217.70	1,530	728.30		628,891	559,395.96	
	DB0-5.5110.472	General Repairs - Signs	263.52	13,000	7,525.93		1,322,153	45,495.96	
	** 2022-2023 YEAR TOTALS **		2,303.31						