Agenda
Town Board Meeting
March 8, 2023
6:30 PM

1. Virtual Meeting Instructions - March 8, 2023

   Documents:

   3-8-23 TOWN BOARD MEETNG INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. International Women's Day Acknowledgement

   Documents:

   PAY EQUITY STATEMENT ON INTERNATIONAL WOMENS DAY 2023.PDF

4. Open Podium
5. CNY Land Trust - Public Assembly Permit Application

   Documents:

   CNY LAND TRUST - PUBLIC ASSEMBLY PERMIT.PDF

6. Kinsella Quarry Zone Change Application - NYS Route 5 - 11.8 Acres - RA To NRRD - Referral To Planning Board

   Documents:

   LOCAL LAW 2023 - ___ KINSELLA QUARRY REFERRAL.PDF
   FINAL_ZONE CHANGE APPLICATION 7.18.22.PDF

7. Steering Committee Public Hearing - Draft Comprehensive Plan - Set Date
   The Town Board will be setting a date for the Comprehensive Planning Steering Committee to hold a public hearing on the draft Comprehensive Plan.

8. Police Department - DASNY - Community Resiliency, Economic Sustainability, And Technology (CREST) Grant

   Documents:

   DOC030823-03082023145500.PDF

9. Request For Surplus - Town Of Manlius Police Department

   Documents:

   DOC030823-03082023132834.PDF

10. CNY Pomeroy Appraisers Inc. - Approve Fee Proposal And Assignment Agreement - Potential Town Hall Property - N. Burdick St.

Documents:

CNY POMEROY APPRAISERS, INC..PDF

11. Councilor Nicholson - AOT Annual Meeting & Training
12. Councilor Waters - Meetings With Senator Mannion & Assemblyman Stirpe
13. Councilor Kriesel - Meeting With Syracuse Onondaga Planning Agency Regarding Possible Planned Urban Development For Twin Ponds Housing
14. December Supervisors Report

    Documents:

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

15. Approval Of Minutes - February 22, 2023

    Documents:

    2-22-23 DRAFT.PDF

16. Approval Of Abstract # 5

    Documents:

    ABSTRACT 5.PDF

17. Adjournment

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

Town of
MANLIUS
New York

March 8, 2023

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/85324250528?pwd=SlJ0K1NUS0VxSGlIZHhiU0tlYSt0UT09

Password to join when prompted:

Password: **876588**

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: 853 2425 0528

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

Password: **876588**

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

**Statement from The Manlius Town Board on International Women's Day, March 8, 2023**

The gender pay gap in the United States has been well documented across all sectors. Women in New York typically make 89 cents for every dollar paid to men. For Black women, it's 66 cents, and for Latina women, it's 56 cents (https://nwlc.org/state/new-york/).

The Town of Manlius also had a gender pay gap, until December, when CW Analytics delivered the results of the Pay Equity Study we commissioned. As a result of the study, the Town of Manlius has made corrections to individual salaries and today is reasserting its commitment to act on the study's recommendations for systemic maintenance of this effort.

- **We will recruit diverse employees** - The workforce for the Town of Manlius enters their position in a number of ways - application, appointment, and election. As positions are open, particularly high-paying positions, the search process should be intentional about valuing diversity.

- **We will perform market analyses for titles, responsibilities, and years of service** - Periodically, the Town of Manlius will assess its salary structure and determine whether it is in alignment with national and state data. This analysis should be more focused on job responsibility, rather than a job title, as these may vary from location to location. Compensation should be assessed both as a starting salary and incorporating years of service within a position.

- **We will recognize the value of institutional memory and skill development** - The Town of Manlius has a loyal workforce, with many employees spending a significant portion of their career working for the Town. This commitment should be recognized, as longevity within an organization or position leads to skill development and knowledge of the organization- both of which provide value. The town should formalize an incentive structure for longevity and certification.

Highlights of the December 2022 Study

Data patterns in the Town of Manlius resemble national trends for pay discrepancy. Based on payroll and job data for the Town of Manlius, our report finds an average unadjusted pay gap between men and women employed by the Town of approximately $8,250. When incorporating demographics and aspects of work history, the gap between men and women swells to roughly $12,000.

Data from the US Census Bureau shows that men and women earn roughly the same amount of money as they enter the workforce. However, the disparity increases as employees age and progress through their careers. Salary data from the Town of Manlius shows this same pattern as the gender wage gap is minimal for employees entering their careers, then increases substantially as employees enter the mid- and late stages of their careers. One contributing factor to the gender pay gap is "occupational segregation." Women are over-represented in low-paying jobs, and there are limited promotional opportunities for these positions. The most principal factor in salary for the Town of Manlius is job title. The two highest-paid employees in the town are the Assessor and Highway Superintendent. These titles are both held by men. The most populous job title in the Town of Manlius is Clerk 1, a position held by eight individuals, seven of whom are female. These employees and others in similar titles at the lower end of the pay spectrum contribute to the gender pay gap.

**Town of Manlius, NY**
**Chapter 48 Assemblies, Public**
***The Central New York Land Trust***
***Request toward approval for a public assembly***

Town of Manlius
Town Clerks Office

FEB 10 2022

Received and Filed

Allison Weber, RMC
Town Clerk, Town of Manlius
Phone: 315-637-3521
Fax: 315-637-0713
Email: aweber@townofmanlius.org
301 Brooklea Drive, Fayetteville, NY 13066

**BOARD OF DIRECTORS**

**BOARD CHAIR**
Andrew Obernesser

**VICE CHAIR**
Andrew Ramsgard

**TREASURER**
Margaret Boscor

**SECRETARY**
Eleanor Krause

Kathleen Bennett

Robert DeWitt

Holly Granat

Steven Kulick

Margaret Ries

Christopher Sandstrom

Stephen Schwab

Richard Smardon

**EXECUTIVE DIRECTOR**
Simon Solomon

OUR MISSION:

*The Central New York Land Trust seeks to preserve and protect natural areas in order to provide our communities clean water, clean air, wildlife habitat, and a chance to connect with the land.*

A. 7213 Woodchuck Hill Road, The Central New York Land Trust, Simon M. Solomon 'Executive Director at The CNY Land Trust' with a personal residential address of 2825 Hill Road, Cazenovia, NY age 40. The current office address location for the Central New York Land Trust is 7 Fennell Street, 2nd floor, Skaneateles, NY. The Central New York Land Trust organization resides in Onondaga County with a phone number of (315) 575-8839. The current board of directors include Andrew Obernesser, Andrew Ramsgard, Margaret Bocsor and Ellie Krause.

B. Public assembly use request for the day of Saturday, August 12th, 2023 from 10:00 a.m. – 10:00 p.m. Beginning at 10:00 a.m. and concluding by 2:00 p.m., a family friendly environmental event will take place with guided hikes, arts and crafts tables for children, lite acoustical music, a potential raptor program provided by the Cornell Lab of Ornithology and a small food truck such as a 'picnic in a truck' or another child friendly food offering. The expected total number of people in attendance between 10:00 a.m. – 2:00 p.m. is 250 maximum or for planning purposes 75 people/hour. Beginning at 5:00 p.m. we plan to offer a ticketed dinner event beneath white tents within the meadow. All proceeds will go directly back to support the Woodchuck Hill preserve and CNY Land Trust. The tentative plan is to offer a seated-served meal from a local caterer along with live local music provided by Loren Barrigar. The evening will include special guests, speeches, a silent auction and games of chance. A contracted police officer will be present onsite from 4:30 p.m. – 10:00 p.m. We expect up to a maximum of 250 guests to be in attendance for the dinner event from 5:00 p.m. – 10:00 p.m. although a more realistic range is 200-250 actual. Portable 'luxury'

restrooms are also scheduled to be in place for the weekend. The caterer understands they are responsible to ensure all health department requirements are met. The Central New York Land Trust will also secure a 1-day special event policy. We anticipate a maximum of 90 cars will be parked between the 5:00 p.m. – 10:00 p.m. timeframe with an average of 40 cars at any one given time during the morning event. The family friendly event from 10:00 a.m. – 2:00 p.m. is free and open to the public while the evening event has a tentative ticketed price of $150/person. This event also welcomes children however, it's expected families will prefer to leave their children at home as it's more a fundraiser than the morning of interactive environmental event.

C. "SEE" Included Map – Zoning District = Agricultural District. – The streets/highways abutting – size/location of existing buildings and where tents will go (all included on the map).

D. Plan or method for disposing of sanitary sewage? Contracting 2 luxury port-a-potty restrooms from Rentals to Go out of Norwich, NY.

E. There is water on-site although since the caterer will be handling the food aspect of things we do not anticipate using onsite water. Guests will be served bottled water.

F. "SEE" Included Map. A plan or drawing showing the layout of any parking area for automobiles and other vehicles and the means of ingress and egress to such parking area. Such parking area shall provide one (1) parking space for every four (4) persons in attendance.

G. We will have 50-gallon trash containers strategically placed along property. The food caterer will be responsible for their trash while the CNY Land Trust will be responsible for the remainder. At the end of the evening any remaining trash will be taken away by the CNY Land Trust and disposed of properly.

H. If a person other than the person applying for the permit will be engaged in the sale and distribution of food and beverage, the name and address of such person shall be submitted. *Tentatively at this time, our day of event Food Truck is: Ray-Ray's Roadside Grill, 499-301 Pulaski Street, Syracuse, NY 13204 (315) 532-8117 & Tentatively at this time, our evening event food caterer is: Rod Father's Barbecue & Catering, Camillus, NY – Rodfathersbbq@gmail.com or (315) 657-8858.*

I. A privately contracted police officer will be paid to attend the Woodchuck Hill Preserve event from 4:30 p.m. – 10:00 p.m. through Detective Alexander Herbert with the Onondaga County Sheriff's Department who is responsible for scheduling overtime for his deputies.

J. "SEE" Included Map. A statement specifying the precautions to be utilized for fire protection and a map specifying the location of fire lanes and water supply for fire control. "The caterer will provide fire extinguishers for onsite cooking. The entire event will take place outside and will not be in or near any physical structures."

K. A statement specifying the facilities to be available for emergency treatment of any person who might require immediate medical or nursing attention. "There is a large house situated on property that will be used for any person who needs medical attention up until the arrival of EMS, if necessary."

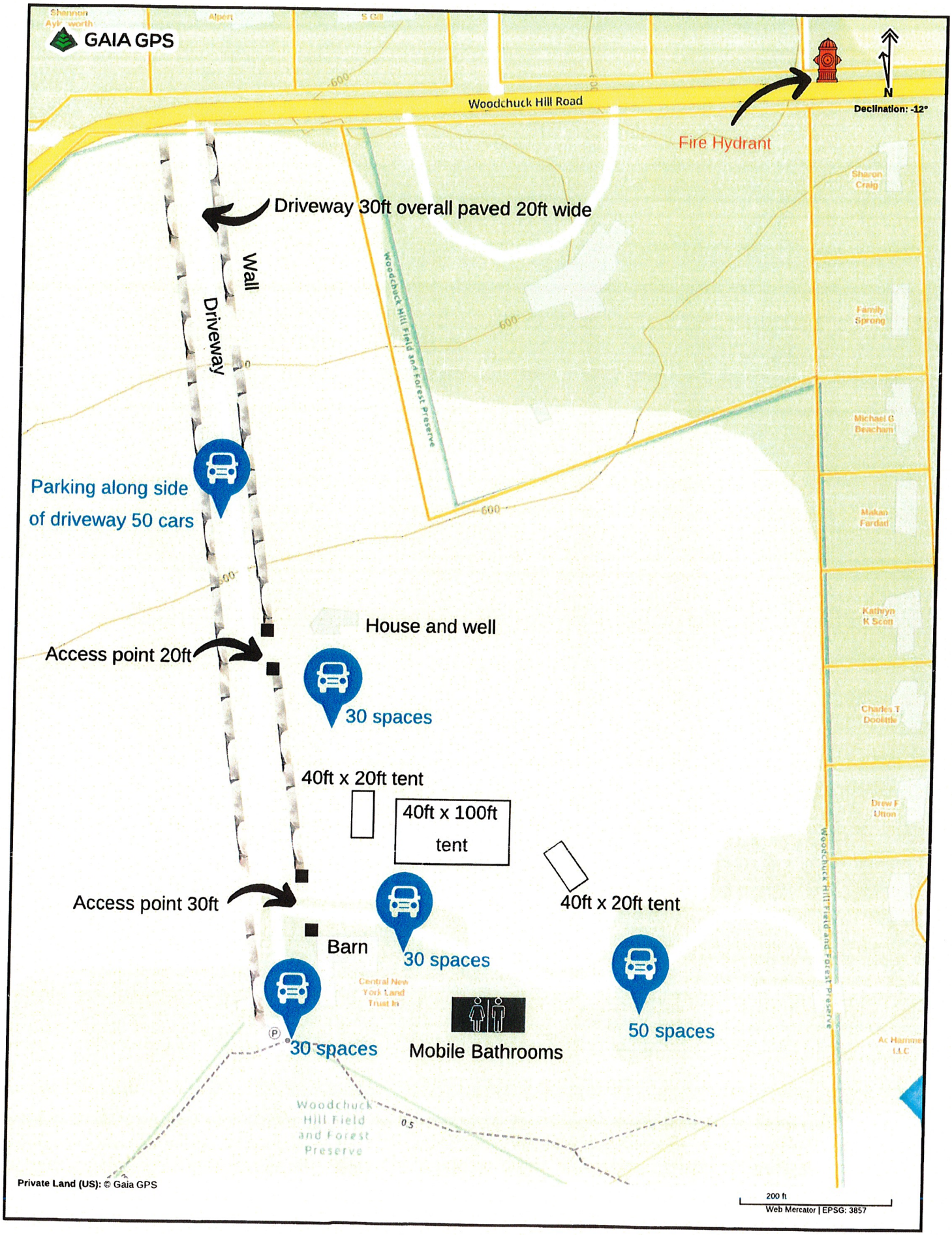
L. No camping or housing facilities will be made available.

M. Absolutely no soot, cinders, smoke, noxious acids, fumes, gases or unusual odors or loud or excessive noises shall occur. As noted, we do intend to have a musician 'Loren Barrigar' perform beneath the tent from 5:00 p.m. – 10:00 p.m. and there is the possibility of a generator or two to provide the running water in the portable restrooms and for the caterer.

N. Permission is hereby granted to the Town of Manlius or its lawful agents to go upon the Woodchuck Hill property located at 7213 Woodchuck Hill Road, Manlius, NY for the purpose of inspecting, providing adequate police and fire protection if deemed necessary and protecting persons and property from danger.

Sincerely,

Simon M. Solomon
Executive Director
The Central New York Land Trust
www.cnylandtrust.org
ssolomon@cnylandtrust.org
(315) 575-8839


GAIA GPS
Woodchuck Hill Road
Declination: -12°
N
Fire Hydrant
Driveway 30ft overall paved 20ft wide
Wall
Driveway
Parking along side of driveway 50 cars
House and well
Access point 20ft
30 spaces
40ft x 20ft tent
40ft x 100ft tent
Access point 30ft
40ft x 20ft tent
Barn
30 spaces
50 spaces
30 spaces
Mobile Bathrooms
Woodchuck Hill Field and Forest Preserve
Private Land (US): © Gaia GPS
200 ft
Web Mercator | EPSG: 3857

CENTNEW-01 ELEWIS

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/6/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: Edye Lewis |
|---|---|
| Alliant Insurance Services, Inc.<br>4530 Walney Rd Ste 200<br>Chantilly, VA 20151-2285 | PHONE (A/C, No, Ext): (703) 397-0977 FAX (A/C, No):<br>E-MAIL ADDRESS: edye.lewis@alliant.com |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Federal Insurance Company | 20281 |
| INSURER B : New York State Insurance Fund | 00000 |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

INSURED

The Central New York Land Trust Inc
7 Fennell Street
Skaneateles, NY 13152

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>X POLICY PRO-JECT LOC<br>OTHER: | X | | 35352173 | 4/1/2023 | 4/1/2024 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 1,000,000<br>$ 10,000<br>$ 1,000,000<br>$ 2,000,000<br>$ Included |
| A | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY SCHEDULED AUTOS<br>X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY | | | 35352173 | 4/1/2023 | 4/1/2024 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| A | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | 79756715 | 4/1/2023 | 4/1/2024 | EACH OCCURRENCE<br>AGGREGATE | $ 1,000,000<br>$ 1,000,000 |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | S 1058 299-7 | 10/2/2022 | 10/2/2023 | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 100,000<br>$ 100,000<br>$ 500,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

For a Municipality

Town of Manlius is included as an Additional Insured on the General Liabiity policy as required by written contract. The General Liablity policy shall be non-cancelable without prior written notice to the town for the date of Saturday, August 12, 2023.

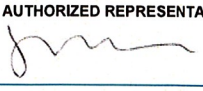
**CERTIFICATE HOLDER**

Town of Manlius
Attn: Allison A. Weber, Town Clerk
301 Brooklea Dr.
Fayetteville, NY 13066

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE





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# * * * RECEIPT * * *

**Date:** 02/13/23 **Receipt#:** 13970

| Quantity | Transactions | Reference | Subtotal |
|---|---|---|---|
| 1 | Unclassified Revenue A | 2023897 | $25.00 |
| | | **Total Paid:** | $25.00 |

**Notes:**

| Payment Type | Amount | Paid By |
|---|---|---|
| CK #5574 | $25.00 | The Central New York Land Trust, Inc. |

**Name:** The Central New York Land Trust, Inc.
7 Fennell Street
Skaneatlas, NY 13152

**Clerk ID:** AWEBER

Internal ID: 2023897

**IN THE MATTER**

**Of**

**LOCAL LAW 2023 -___ THE APPLICATION OF T.H. KINSELLA, INC FOR A CHANGE OF ZONE FROM RESTRICTED AGRICULTURAL (RA) TO NATURAL RESOURCE REMOVAL DISTRICT (NRDD)**

**RESOLUTION FOR REFERRAL TO THE PLANNING BOARD**

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 _____, 2023, 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 T.H. Kinsella, Inc. (the "Applicant") for approval of a zone change from Restricted Agricultural (RA) to Natural Resource Removal District as set forth on that zone change application dated July 13, 2022 (the

"Application") for an expansion of 12.967 acres of an existing 97.5 acre quarry located at NYS Route 5, Town of Manlius, such zone change identified on a survey prepared by SeGuin Land Surveying, P.L.L.C., Forrest L. Seguin, L.S., entitled Kinsella Quarries, Town of Manlius, Onondaga County, New York, Proposed Mining Expansion, dated, 8/19/2021, Project No. 21097, Tax Map. 5.0-08-08,;

**WHEREAS**, the purpose of said zone change would be to expand the existing quarrying operation of the Applicant;

**WHEREAS**, the Application and all attachments are incorporated into this Resolution;

**WHEREAS**, the Town Board is considering this zone change under Local Law 2023 -___, as set forth below:

**LOCAL LAW 2023 -_____, 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 expand the zoning of an existing 97.5 acre NRDD Zoning District, (Tax Map No. 5.0-08-08) by 12.967 acres from Restricted Agricultural (RA) to Natural Resource Removal District (NRDD), which expanded NRDD area is set forth on that survey, dated 8-19-21, entitled Proposed Mining Expansion, Kinsella Quarries, Town of Manlius, Onondaga County, New York, prepared by SeGuin Land Surveying, P.L.L.C., Forrest L. SeGuin , L.S., project no. 21097:

See Exhibit A, Legal Description

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

**WHEREAS,** it is customary for the Town Board to refer zone change applications to the Planning Board for its review, comments and recommendation;

**NOW, THEREFORE, BE IT RESOLVED,** that the Town Board hereby refers the Application to the Planning Board for its review and recommendation on the zone change**.**

**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 _____ 2023; 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 _____, 2023.

**DATED: _____ ____, 2023**
**Fayetteville, New York**

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

July 18, 2022

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

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

Dear Town Board:

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

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

Sincerely,

JMT of New York, Inc.

Edward G. Davidson, P.G.
Senior Associate

Attachments

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

# TOWN OF MANLIUS
# ZONE CHANGE APPLICATION

1. Name of Person applying for Zone Change. T. H. Kinsella, Inc.

   Address of person applying P.O. Box 7, Fayetteville, NY, 13066

   Cell Number (315)-559-4357 Phone Number (315)-637-3390

2. Name: (owner of record) of land where Zone Change would occur Please see the attached Schedule A

   Address (owner of record) Please see the attached Schedule A

   Cell Number (owner of record) (315)-559-4357 Phone Number (315)-637-3390

3. Tax Map Number of property where Zone Change would occur Please see the attached Schedule A

4. Is this property located in a flood hazard area? No

   If so, what flood area is the property in it in?

5. Present zoning classification of prope1ty RA & NRRD

6. Desired zoning classification RA & NRRD (the applicant seeks to expand the limits of the existing NRRD portion of applicable parcels)

   Reason for Change of Zone (use additional sheets if necessary) To permit the excavation and quarrying of stone

7. What is lot size? Please see the attached sheet by SeGuin Land Surveying, P.L.L.C. titled " Proposed Mining Expansion"

8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes

9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No

10. Is the property within five hundred (500) feet, of the boundaries of any city, village, town, county, state park or parkway? Yes

    If yes, please specify The western limit of SBL # 097.-01-03.1 is within 500 feet of Duguid Park (SBL # 097.-01-21.0), but the limit of proposed use is in excess of 500 feet from Duguid Park.

11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

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

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

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

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

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

Date 7/13/22 _____ _____
Applicant 1

Date _____ _____
Applicant 2

Date _____ _____
Applicant

**Zoning Application – Schedule A**

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

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

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

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

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

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

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

**Subject** easements and restrictions of record.

# TOWN OF MANLIUS

# DISCLOSURE AFFIDAVIT

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

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

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

Applicant/ Corporation Officer

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

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

A. Every application, petition or request submitted for a site plan, variance, amendment, change of zoning, approval of a plat, exemption from a plat or official map, license or permit, pursuant to the provisions or any ordinance, local law, rule or regulation constituting the zoning and planning regulations of a municipality shall state the name, residence and the nature and extent of the interest of any state officer or any officer or employee of such municipality is a part, in the person, partnership or association making such application, petition or request (hereinafter called the applicant) to the extent known to such applicant.

B. For the purpose of this action an officer or employee shall be deemed to have an interest in the applicant when (s)he; his/her spouse, or their brothers, sisters, parents, children, grandchildren, or the spouse of any of them:

I) is the applicant, or
2) is an officer, director, partner or employee of the applicant, or
3) legally or beneficially owns or controls stock of a corporate applicant or is a member of a partnership or association applicant, or
4) is a party to an agreement with such an applicant, express or implied, whereby (s) he may receive any payment or other benefit, whether or not for services rendered, or contingent upon the favorable approval of such application, petition or request.

C. Ownership of less than five percent (5%) of the stock of a corporation whose stock is listed on the New York or American Stock Exchanges shall not constitute an interest for the purposes of this section.

D. A person who knowingly and intentionally violates this section shall be guilty of a misdemeanor.

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

-OR-

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

Date: 7/13/22

Thomas P. Kinsella
(Print Name)

(Signature)

T.H. Kinsella, Inc.
(Entity Name)

Thomas P. Kinsella President
By (Officer) (Title)

P.O. Box 7, Fayetteville, NY, 13066
Mailing Address of Applicant

(315) 637-3390
(Telephone Number)

Date: _____

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

Aaron D Howard
Notary Public

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

# CORPORATE ACKNOWLEDGEMENT

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

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

Applicant Signature

Subscribed to me before this 13th day
Of July 2022

Aaron D. Howard
Notary Public

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

06/29/16LB

PROPERTY LINE

N

W E

S

600'

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

N 66°01'23" E
315.25'

N 26°20'53" E
149.63'

N 18°02'01" E
305.88'

209.24'
S 41°57'25" W

EXISTING MINE LIMITS

S 03°03'36" E
871.62'

PROPERTY LINE

30'

N 03°02'35" W
722.84'

S 57°03'37" E
90.68'

N 68°56'24" E
841.29'

S 03°27'41" E
106.70'

POINT OF BEGINNING

S 51°37'01" W
65.75'

S 42°17'02" W
152.32'

S 14°03'05" W
56.59'

S 35°18'07" W
123.49'

S 61°31'18" W
65.26'

557.30'

PROPOSED MINE EXPANSION LIMITS
AREA = 12.967± Acres

N 47°39'07" W
79.23'

S 76°11'15" W
259.34'

S 79°33'38" W
296.81'

N 79°13'20" W
91.24'

N 87°30'44" W
94.32'

S 82°15'39" W
103.37'

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

CENTERLINE
SALT SPRINGS ROAD

PROPERTY LINE

0 100 200 300

Only survey maps with the surveyor's embossed seal are genuine, true and correct copies of the surveyor's original work and opinion.

Unauthorized alteration or addition to a survey map bearing a licensed land surveyor's seal is a violation of sect. 7209, subsection 2, of the New York State Education Law.

The certification is limited to the persons for whom the survey map is prepared and on his behalf to the title company, governmental agency, and the lending institution listed hereon. Certification are not transferable to additional institutions or subsequent owners.

The location of underground improvements, structures, and utilities are not covered by this certificate.

STATE OF NEW YORK
FORREST L. SEGUIN
No. 050384
LICENSED LAND SURVEYOR

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PROPOSED MINING EXPANSION

# KINSELLA QUARRIES

TOWN OF MANLIUS
ONONDAGA COUNTY, NEW YORK

SURVEY AND MAP PREPARED BY:
SeGUIN LAND SURVEYING, P.L.L.C.
FORREST L. SEGUIN, L.S.
6197 DYKE ROAD, CHITTENANGO, N.Y. 13037
PHONE:(315)263-1642 FAX:(315)687-0002

SCALE: 1" = 100'
DATE: 8/19/2021
PROJECT NO. 21097
TAX MAP NO. 5.0-08-08
DWG. POM 005.0-04-02.10 BLA

## Instructions for Completing Part 1

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

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

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

**A. Project and Applicant/Sponsor Information.**

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

**B. Government Approvals**

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

| Government Entity | If Yes: Identify Agency and Approval(s) Required | Application Date (Actual or projected) |
|---|---|---|
| a. City Counsel, Town Board, or Village Board of Trustees ☐Yes ☑No | | |
| b. City, Town or Village Planning Board or Commission ☑Yes ☐No | Town of Manlius Zoning Change (Natural Resource Removal District), Permit | July 2022 |
| c. City, Town or Village Zoning Board of Appeals ☐Yes ☑No | | |
| d. Other local agencies ☐Yes ☑No | | |
| e. County agencies ☐Yes ☑No | | |
| f. Regional agencies ☐Yes ☑No | | |
| g. State agencies ☑Yes ☐No | NYSDEC Mined Land Reclamation Permit | October 2021 |
| h. Federal agencies ☐Yes ☑No | | |

i. Coastal Resources.

*i.* Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐Yes ☑No

*ii.* Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☐Yes ☑No

*iii.* Is the project site within a Coastal Erosion Hazard Area? ☐Yes ☑No

**C. Planning and Zoning**

**C.1. Planning and zoning actions.**

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

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

**C.2. Adopted land use plans.**

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

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

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

If Yes, identify the plan(s):

_____

_____

_____

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

If Yes, identify the plan(s):

_____

_____

_____

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

**C.3. Zoning**

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

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

c. Is a zoning change requested as part of the proposed action? * ☑ Yes ☐ No
If Yes,
*i.* What is the proposed new zoning for the site? NRRD- Natural Resource Removal District

**C.4. Existing community services.**

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

b. What police or other public protection forces serve the project site?
Manlius Police Department, Onondaga County Sheriff's Department, New York State Police

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

d. What parks serve the project site?
Green Lakes State Park; Old Erie Canal State Park; Duguid Village Park; Sullivan Park

**D. Project Details**

**D.1. Proposed and Potential Development**

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

b. a. Total acreage of the site of the proposed action? 11.8 acres
b. Total acreage to be physically disturbed? 11.8** acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? 324 +/- acres

c. Is the proposed action an expansion of an existing project or use? ☑ Yes ☐ No
*i.* If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % 12% Units: Acres

d. Is the proposed action a subdivision, or does it include a subdivision? ☐ Yes ☑ No
If Yes,
*i.* Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)
*ii.* Is a cluster/conservation layout proposed? ☐ Yes ☐ No
*iii.* Number of lots proposed? _____
*iv.* Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____

e. Will the proposed action be constructed in multiple phases? ☐ Yes ☑ No
*i.* If No, anticipated period of construction: _____ months
*ii.* If Yes:
- Total number of phases anticipated _____
- Anticipated commencement date of phase 1 (including demolition) _____ month _____ year
- Anticipated completion date of final phase _____ month _____year
- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____

*Kinsella is seeking the approval of the Natural Resource Removal District overlay with the Town of Manilus.
**Addition of 11.8 acres of previously disturbed area to currently approved 97.5-acre previously disturbed Life-of-Mine area.

f. Does the project include new residential uses? ☐ Yes ☑ No

If Yes, show numbers of units proposed.

| | One Family | Two Family | Three Family | Multiple Family (four or more) |
|---|---|---|---|---|
| Initial Phase | | | | |
| At completion of all phases | | | | |

g. Does the proposed action include new non-residential construction (including expansions)? ☐ Yes ☑ No

If Yes,

*i.* Total number of structures _____

*ii.* Dimensions (in feet) of largest proposed structure: _____height; _____width; and _____ length

*iii.* Approximate extent of building space to be heated or cooled: _____ square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐ Yes ☑ No

If Yes,

*i.* Purpose of the impoundment: _____

*ii.* If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐ Other specify:

_____

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

_____

*iv.* Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres

*v.* Dimensions of the proposed dam or impounding structure: _____ height; _____ length

*vi.* Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete):

_____

**D.2. Project Operations**

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? ☑ Yes ☐ No
(Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)

If Yes:

*i* .What is the purpose of the excavation or dredging? Production and sale of construction aggregate and other similar products.

*ii.* How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?

- Volume (specify tons or cubic yards): 1,200,000 cubic yards
- Over what duration of time? Dependent on market conditions

*iii.* Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them.

Limestone bedrock will be excavated, processed, and sold to market.

_____

*iv.* Will there be onsite dewatering or processing of excavated materials? ☑ Yes ☐ No

If yes, describe. Excavated material will be crushed and sized using industry standard equipment, consistent with current approvals for the site.

_____

*v.* What is the total area to be dredged or excavated? 11.8 acres

*vi.* What is the maximum area to be worked at any one time? 11.8 acres

*vii.* What would be the maximum depth of excavation or dredging? +/- 125 feet

*viii.* Will the excavation require blasting? ☑ Yes ☐ No

*ix.* Summarize site reclamation goals and plan: _____

The reclamation objective is vegetated open space/field. See attached MLUP for further details.

_____

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐ Yes ☑ No

If Yes:

*i.* Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____

_____

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

_____

_____

_____

_____

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

If Yes, describe: _____

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

If Yes:

- acres of aquatic vegetation proposed to be removed: _____
- expected acreage of aquatic vegetation remaining after project completion: _____
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): _____

_____

- proposed method of plant removal: _____
- if chemical/herbicide treatment will be used, specify product(s): _____

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

_____

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

If Yes:

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

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

If Yes:

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

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

If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____

_____

- Source(s) of supply for the district: _____

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

If, Yes:

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

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

_____

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

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

If Yes:

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

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

_____

_____

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

If Yes:

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

- Do existing sewer lines serve the project site? ☐Yes ☐No
- Will a line extension within an existing district be necessary to serve the project? ☐Yes ☐No

  If Yes:
  - Describe extensions or capacity expansions proposed to serve this project: _____

*iv.* Will a new wastewater (sewage) treatment district be formed to serve the project site? ☐Yes ☐No

If Yes:
- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- What is the receiving water for the wastewater discharge? _____

*v.* If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans):

_____

*vi.* Describe any plans or designs to capture, recycle or reuse liquid waste: _____

e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? ☑Yes ☐No

If Yes:

*i.* How much impervious surface will the project create in relation to total size of project parcel?

N/A Square feet or 11.8 acres (impervious surface) *

N/A Square feet or 11.8 acres (parcel size)

*ii.* Describe types of new point sources. NA; stormwater within the expansion area will be managed internally within the site as currently practiced.

*iii.* Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)?

Stormwater within the expansion area will be managed internally through conveyance to the existing on-site pond system.

- If to surface waters, identify receiving water bodies or wetlands: On-site stormwater ponds.
- Will stormwater runoff flow to adjacent properties? ☐Yes ☑No

*iv.* Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? ☑Yes ☐No

f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? ☑Yes ☐No

If Yes, identify:

*i.* Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)

Heavy equipment; delivery vehicles (as currently practiced).

*ii.* Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)

N/A

*iii.* Stationary sources during operations (e.g., process emissions, large boilers, electric generation)

Process emissions from processing equipment (as currently practiced).

g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? ☐Yes ☑No

If Yes:

*i.* Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ☐Yes ☐No

*ii.* In addition to emissions as calculated in the application, the project will generate:
- _____Tons/year (short tons) of Carbon Dioxide ($CO_2$)
- _____Tons/year (short tons) of Nitrous Oxide ($N_2O$)
- _____Tons/year (short tons) of Perfluorocarbons (PFCs)
- _____Tons/year (short tons) of Sulfur Hexafluoride ($SF_6$)
- _____Tons/year (short tons) of Carbon Dioxide equivalent of Hydroflourocarbons (HFCs)
- _____Tons/year (short tons) of Hazardous Air Pollutants (HAPs)

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

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐Yes ☑No

If Yes:

*i.* Estimate methane generation in tons/year (metric): _____

*ii.* Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____

_____

i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☑Yes ☐No

If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust):

Fuel exhaust, fugitive dust, consistent with currently approved operations

_____

j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐Yes ☑No

If Yes:

*i.* When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐Weekend ☐ Randomly between hours of _____ to _____.

*ii.* For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____

_____

*iii.* Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____

*iv.* Does the proposed action include any shared use parking? ☐Yes ☐No

*v.* If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe:

_____

*vi.* Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐Yes ☐No

*vii* Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐Yes ☐No

*viii*. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐Yes ☐No

k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☐Yes ☑No

If Yes:

*i.* Estimate annual electricity demand during operation of the proposed action: _____

_____

*ii.* Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other):

_____

*iii.* Will the proposed action require a new, or an upgrade, to an existing substation? ☐Yes ☐No

l. Hours of operation. Answer all items which apply.

*i.* During Construction:

- Monday - Friday: N/A
- Saturday: N/A
- Sunday: N/A
- Holidays: N/A

*ii.* During Operations:

- Monday - Friday: 6:00 AM - 4:00 PM
- Saturday: 7:00 AM - 12:00 PM
- Sunday: None
- Holidays: None

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☐ Yes ☑ No

If yes:

*i.* Provide details including sources, time of day and duration:

_____

_____

*ii.* Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐ Yes ☑ No

Describe: _____

_____

n. Will the proposed action have outdoor lighting? ☐ Yes ☑ No

If yes:

*i.* Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:

_____

_____

*ii.* Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐ Yes ☑ No

Describe: _____

_____

o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☑ No

If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____

_____

_____

p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☐ Yes ☑ No

If Yes:

*i.* Product(s) to be stored _____

*ii.* Volume(s) _____ per unit time _____ (e.g., month, year)

*iii.* Generally, describe the proposed storage facilities:_____

_____

q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐ Yes ☑ No

If Yes:

*i.* Describe proposed treatment(s):

_____

_____

_____

_____

*ii.* Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐ No

r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☐ Yes ☑ No

If Yes:

*i.* Describe any solid waste(s) to be generated during construction or operation of the facility:

- Construction: _____ tons per _____ (unit of time)
- Operation : _____ tons per _____ (unit of time)

*ii.* Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:

- Construction: _____

  _____
- Operation: _____

  _____

*iii.* Proposed disposal methods/facilities for solid waste generated on-site:

- Construction: _____

  _____
- Operation: _____

  _____

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

If Yes:

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

*ii.* Anticipated rate of disposal/processing:

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

*iii.* If landfill, anticipated site life: _____ years

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

If Yes:

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

_____

_____

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

_____

_____

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

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

_____

_____

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

If Yes: provide name and location of facility: _____

_____

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

_____

_____

**E. Site and Setting of Proposed Action**

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

a. Existing land uses.

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

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

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

*ii.* If mix of uses, generally describe:

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

_____

b. Land uses and covertypes on the project site.

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

c. Is the project site presently used by members of the community for public recreation? ☐ Yes ☑ No

*i.* If Yes: explain: _____

d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? ☐ Yes ☑ No

If Yes,

*i.* Identify Facilities:

_____

_____

e. Does the project site contain an existing dam? ☐ Yes ☑ No

If Yes:

*i.* Dimensions of the dam and impoundment:

- Dam height: _____ feet
- Dam length: _____ feet
- Surface area: _____ acres
- Volume impounded: _____ gallons OR acre-feet

*ii.* Dam's existing hazard classification: _____

*iii.* Provide date and summarize results of last inspection:

_____

_____

f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? ☐ Yes ☑ No

If Yes:

*i.* Has the facility been formally closed? ☐ Yes ☐ No

- If yes, cite sources/documentation: _____

*ii.* Describe the location of the project site relative to the boundaries of the solid waste management facility:

_____

_____

*iii.* Describe any development constraints due to the prior solid waste activities: _____

_____

g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? ☐ Yes ☑ No

If Yes:

*i.* Describe waste(s) handled and waste management activities, including approximate time when activities occurred:

_____

_____

h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? ☐ Yes ☑ No

If Yes:

*i.* Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: ☐ Yes ☐ No

☐ Yes – Spills Incidents database Provide DEC ID number(s): _____

☐ Yes – Environmental Site Remediation database Provide DEC ID number(s): _____

☐ Neither database

*ii.* If site has been subject of RCRA corrective activities, describe control measures:_____

_____

_____

*iii.* Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? ☐ Yes ☐ No

If yes, provide DEC ID number(s): _____

*iv.* If yes to (i), (ii) or (iii) above, describe current status of site(s):

_____

_____

*v.* Is the project site subject to an institutional control limiting property uses? ☐ Yes ☐ No

- If yes, DEC site ID number: _____
- Describe the type of institutional control (e.g., deed restriction or easement): _____
- Describe any use limitations: _____
- Describe any engineering controls: _____
- Will the project affect the institutional or engineering controls in place? ☐ Yes ☐ No
- Explain: _____

**E.2. Natural Resources On or Near Project Site**

a. What is the average depth to bedrock on the project site? 0-4 feet

b. Are there bedrock outcroppings on the project site? ☑ Yes ☐ No
If Yes, what proportion of the site is comprised of bedrock outcroppings? N/A* % *Site is a rock quarry.

c. Predominant soil type(s) present on project site:

| | |
|---|---|
| Benson silt loam, undulating | 48.0 % |
| Benson silt loam, rolling | 3.2 % |
| Wassaic silt loam | 48.8 % |

d. What is the average depth to the water table on the project site? Average: >5 feet

e. Drainage status of project site soils:
☑ Well Drained: 51.2 % of site
☑ Moderately Well Drained: 3.2 % of site
☐ Poorly Drained _____% of site

f. Approximate proportion of proposed action site with slopes:
☑ 0-10%: 97.1 % of site
☑ 10-15%: 3.2 % of site
☐ 15% or greater: _____% of site

g. Are there any unique geologic features on the project site? ☐ Yes ☑ No
If Yes, describe: _____

h. Surface water features.

*i.* Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? ☐ Yes ☑ No

*ii.* Do any wetlands or other waterbodies adjoin the project site? ☐ Yes ☑ No

If Yes to either *i* or *ii*, continue. If No, skip to E.2.i.

*iii.* Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? ☐ Yes ☐ No

*iv.* For each identified regulated wetland and waterbody on the project site, provide the following information:

- Streams: Name _____ Classification _____
- Lakes or Ponds: Name _____ Classification _____
- Wetlands: Name _____ Approximate Size _____
- Wetland No. (if regulated by DEC) _____

*v.* Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☐ Yes ☐ No

If yes, name of impaired water body/bodies and basis for listing as impaired: _____

i. Is the project site in a designated Floodway? ☐ Yes ☑ No

j. Is the project site in the 100-year Floodplain? ☐ Yes ☑ No

k. Is the project site in the 500-year Floodplain? ☐ Yes ☑ No

l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☐ Yes ☑ No
If Yes:

*i.* Name of aquifer: _____

m. Identify the predominant wildlife species that occupy or use the project site:
Small mammals (i.e., squirrel, chipmunk)
common birds (sparrow, finch, etc.)

n. Does the project site contain a designated significant natural community? ☐ Yes ☑ No
If Yes:
*i.* Describe the habitat/community (composition, function, and basis for designation): _____
*ii.* Source(s) of description or evaluation: _____
*iii.* Extent of community/habitat:
- Currently: _____ acres
- Following completion of project as proposed: _____ acres
- Gain or loss (indicate + or -): _____ acres

o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☐ Yes ☑ No

If Yes:
*i.* Species and listing (endangered or threatened): _____

p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐ Yes ☑ No

If Yes:
*i.* Species and listing: _____

q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐ Yes ☑ No
If yes, give a brief description of how the proposed action may affect that use: _____

**E.3. Designated Public Resources On or Near Project Site**

a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐ Yes ☑ No
If Yes, provide county plus district name/number: _____

b. Are agricultural lands consisting of highly productive soils present? ☐ Yes ☑ No
*i.* If Yes: acreage(s) on project site? _____
*ii.* Source(s) of soil rating(s): _____

c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☑ No
If Yes:
*i.* Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature
*ii.* Provide brief description of landmark, including values behind designation and approximate size/extent: _____

d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐ Yes ☑ No
If Yes:
*i.* CEA name: _____
*ii.* Basis for designation: _____
*iii.* Designating agency and date: _____

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? ☐ Yes ☑ No

If Yes:

*i.* Nature of historic/archaeological resource: ☐ Archaeological Site ☐ Historic Building or District

*ii.* Name: _____

*iii.* Brief description of attributes on which listing is based:

_____

f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? ☐ Yes ☑ No

g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☑ No

If Yes:

*i.* Describe possible resource(s): _____

*ii.* Basis for identification: _____

h. Is the project site within fives miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? ☑ Yes ☐ No

If Yes:

*i.* Identify resource: See attached Table 1 - Inventory of Aesthetic Resources

*ii.* Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): See attached Table 1 - Inventory of Aesthetic Resources

*iii.* Distance between project and resource: _____ miles.

i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☑ No

If Yes:

*i.* Identify the name of the river and its designation: _____

*ii.* Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No

**F. Additional Information**

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

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

**G. Verification**

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

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

Signature Thomas H Kinsella Title President

PRINT FORM

*TABLE 1*
**AESTHETIC RESOURCES WITHIN 5 MILES OF FAYETTEVILLE QUARRY**

***National Register of Historic Places***

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

***State Parks***

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

***Municipal Parks***

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

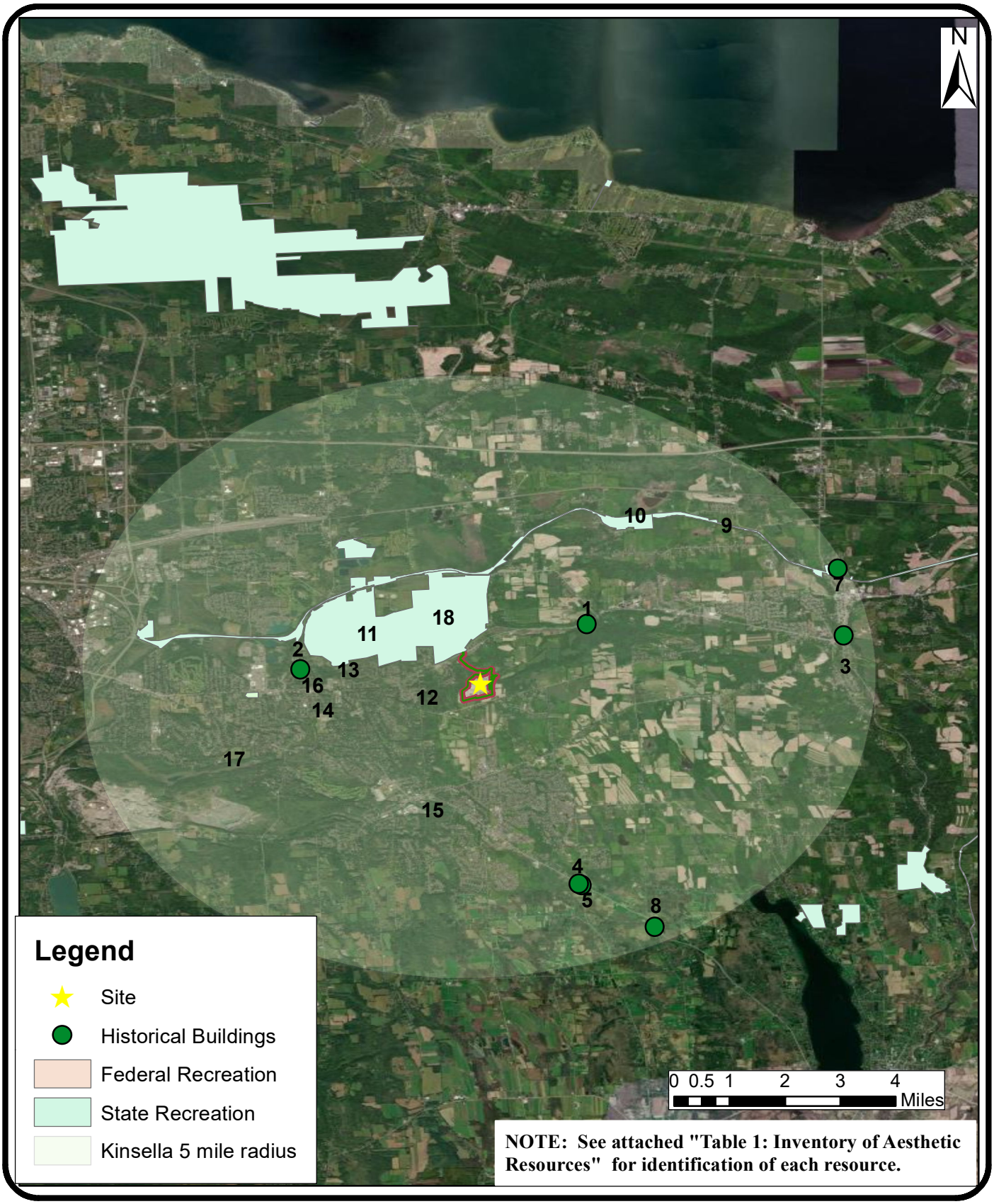
***New York State Forest Preserve***

1. Woodchuck Hill Field and Forest Preserve

***National Natural Landmarks***

1. Round Lake National Natural Landmark

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




**NOTE: See attached "Table 1: Inventory of Aesthetic Resources" for identification of each resource.**

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

Location Map
Inventory of Aesthetic Resources
*T H Kinsella Inc.*
Fayetteville Quarry
Town of Manilus Onondaga., NY

| PROJ. NO. G0107235 | DATE: 9/24/21 | SCALE: 1"= 8,000 FT | DWG. CULTURAL_... | FIGURE 1 |
|---|---|---|---|---|

ALBANY OFFICE
814 LEGISLATIVE OFFICE BUILDING
ALBANY, NEW YORK 12247
PHONE 518-455-3511

E-MAIL
mannion@nysenate.gov

THE SENATE
STATE OF NEW YORK

SENATOR JOHN W. MANNION
50TH DISTRICT

DISTRICT OFFICE
STATE OFFICE BUILDING – ROOM 800
333 EAST WASHINGTON STREET
SYRACUSE, NEW YORK 13202
PHONE 315-428-7632
FAX 315-472-4157

October 19, 2022

Chief Michael J. Crowell
Manlius Police Department
1 Arkie Albanese Ave.
Manlius, NY 13104

Dear Chief Crowell:

I am pleased to inform you that we intend to award a **$50,000 State and Municipal (SAM) capital project grant to the Town of Manlius Police Department for the purchase of a fully electric TMPD marked pick-up truck for use with the Community Support Unit.** My office has received dozens of applications for capital grants, and I will continue reviewing these projects on a rolling basis. This grant is paid on a reimbursement basis, therefore documentation of services rendered must be submitted before contract payments can be disbursed. **Only expenses that are commenced after you receive a project activation notice from the NYS Dormitory Authority (DASNY) are eligible for reimbursement.**

Please note that the awarding of this grant is subject to approval by several New York State entities and is therefore not guaranteed. The process from Preliminary Application to Grant Disbursement Agreement may take over a year, so please plan accordingly. **Please complete and return the enclosed SAM Preliminary Application form to my office by Wednesday, November 9, 2022 to begin the process.** My office must receive a completed SAM Preliminary Application in order to move forward with this award.

I am very proud to provide this funding and look forward to working with you on this important project. My office is always available to answer any questions or provide any other assistance you may need. Please contact my Community Affairs Coordinator Jessie Brill (jessie@senatormannion.com) and my Chief of Staff Deanna Schneider (deanna@senatormannion.com) with any questions or if you need additional time to complete the Preliminary Application.

This message is for internal notification purposes only; please coordinate with our office prior to releasing any information to the public.

Sincerely,

John W. Mannion

Senator John W. Mannion
50th Senate District

# Town of Manlius Police Department

## Memorandum

**Date:** 03/03/2023
**To:** Ann Oot
**From:** M.J. Crowell
**Regarding:** Request for Surplus

The below listed equipment/property items are no longer useful and/or serviceable by this department; therefore, I am requesting that they be deemed surplus under NYS Town Law:

| Quantity | Description | FMV |
|---|---|---|
| 13 | Discontinued Model X-26P Taser ECD w/ accessories | $400.00 per |

RECEIVED
MAR – 3 2023
TOWN OF MANLIUS

# CNY Pomeroy Appraisers, Inc.

LIBERTY SQUARE BUILDING
100 EAST SENECA STREET – SUITE 200
MANLIUS, NEW YORK 13104
VOICE 315-471-3111
FAX 315-471-4009

**EMAIL:** aoot@townofmanlius.org


February 28, 2023

Ann Oot
Town of Manlius
301 Brooklea Drive
Fayetteville, New York 13066
Telephone: 315-637-3417

**Re: FEE PROPOSAL & ASSIGNMENT AGREEMENT**

Property Name: Proposed Town Hall
Street Address: North Burdick Street
Town, County: Town of Manlius, Onondaga County, State of New York
Tax Map Numbers: Portions of 086.-02-03.0, 086.-02-04.1 and 086.-02-05.3

Dear Ms. Oot:

| | |
|---|---|
| Purpose / Intended Use: | Establish Purchase Price |
| Type of Value: | Market Value |
| Property Rights Appraised: | Fee Simple |
| Date of Appraisal: | Date of Inspection |
| Owner: | Twin Shores Properties, LLC |
| Client: | Town of Manlius |
| Intended User: | Owner: Town of Manlius<br>Others: To be provided<br><br>*Please identify any additional potential users with your authorization response. Use of this report by anyone not specifically identified or so authorized is not intended by CNY Pomeroy Appraisers. CNY Pomeroy Appraisers is not responsible for distribution of this report beyond authorized users.* |
| Report Type: | Appraisal Report (abbreviated format formerly known as summary). |
| Valuation Approaches: | All applicable approaches to value will be considered and utilized as appropriate for this assignment. |
| Previous Services: | We have not performed any appraisal services regarding the subject property within the past three years. |

| | |
|---|---|
| Appraisal Standards: | • The Appraisal Institute's Code of Professional Ethics and Standards of Professional Appraisal Practice.<br>• The appraisal guidelines required as outlined by the U. S. Office of the Comptroller of the Currency (OCC) mandating the adherence to the Uniform Standards of Professional Appraisal Practice (USPAP) issued by the Appraisal Standards Board of the Appraisal Foundation. |
| Term of Proposal: | 10 days |
| Property Description: | Three contiguous tax parcels with a total of 12.05 acres of which only 7.65 acres will be appraised.<br>Tax Map #086.-02-03.0 is vacant rural residential land.<br>Tax Map #086.-02-04.1 is vacant rural residential land with possible home.<br>Tax Map #086.-02-05.3 is vacant rural residential land.<br><br>*See "Summary Of Subject Parcels To Be Appraised" table.* |
| Assignment Conditions: | No special conditions |
| **Appraisal Fee:** | **$3,400** |
| Expenses: | Fee for appraisal report includes all associated expenses. |
| Appraisal Fee Payment: | Retainer of 50% of Fee equals **$1,700** before commencing work.<br><br>If an invoice for the retainer amount is required to process a payment, please let us know with your response and we will send an invoice out immediately in order to not delay this assignment.<br><br>Balance payable immediately prior to Report's delivery (we will notify you and send an invoice for the balance due when the Report will be ready to send out so balance of the fee can be sent).<br><br>If your organization cannot pay a retainer, please provide a copy of a purchase order for the stated fee amount with your authorization.<br><br>The fee is due and payable upon receipt of our invoice. |
| Review Period: | We understand that you will want to review the completed appraisal. Responses to reviewer questions within 10 days of delivery of the appraisal report will be addressed as part of this original assignment. However, review questions submitted after 10 days from delivery, as well as the introduction of new information that may alter the appraisal analysis and valuation conclusions, will be charged at the hourly rates listed in the attached "Appraisal Assignment Terms and Conditions." |

| | |
|---|---|
| Consulting & Court Fees: | See attached ***Appraisal Assignment Terms and Conditions.*** |
| Property Documents Needed: | See attached list of ***Property Documents Requested***. |
| Delivery Time: | Due March 17, 2023 after requested documents **including this signed fee proposal letter and the identified retainer** have been provided. |
| Number of Report Copies: | Electronic / Adobe PDF copy.<br>*Notify us before completion of assignment if additional report copies will be required;* ***Copies ordered after initial delivery of final report will be invoiced at cost of copying.*** |
| Appraisal Authorization: | Signature of person responsible for payment of these services and retainer stated previously – see signature section at end of this Fee Proposal and Assignment Agreement.<br>Or<br>Standard contract incorporating these terms and conditions and retainer stated previously. |

## SUMMARY OF SUBJECT PARCELS TO BE APPRAISED

| Property Address | Town | Tax Map Number | Acres | Property Type | Comments |
|---|---|---|---|---|---|
| N. Burdick St. | Manlius | Portion of 086.-02-03.0 | 5.39 | Rural Residential Land | N/A |
| 5420 N. Burdick St. | | Portion of 086.-02-04.1 | 3.96 | Single Family Residence | A 772-sf old style residence |
| N. Burdick St. | | Portion of 086.-02-05.3 | 2.70 | Rural Residential Land | N/A |
| **Total Acreage per Public Records** | | | **12.05** | | |

**PROPERTY DOCUMENTS REQUESTED**

The attached list of Property Documents will be needed, if available, and are requested to be provided with the signed authorization (unless already provided). This list of documents is considered to be part of this Fee Proposal and Assignment Agreement.

A. A copy of the property survey and/or other property maps and aerial photographs

B. Environmental audits or statement certifying the absence and/or presence of any known hazardous substances on the site – itemized by type or material (we understand that environmental audits are not typically available for this property type, however, if one exists we would like to have a copy of it)

**APPRAISAL ASSIGNMENT TERMS AND CONDITIONS**

The attached ***Appraisal Assignment Terms and Conditions*** are also considered to be applicable to this ***Fee Proposal and Assignment Agreement***.

Thank you for your confidence in our services. If there is anything you would like to discuss further, please call at your convenience.

Very truly yours,

CNY POMEROY APPRAISERS, INC.

Susan D. Baldwin, MAI, AI-GRS

Digitally signed by Susan D. Baldwin, MAI, AI-GRS
Date: 2023.02.28 15:07:59 -05'00'

Susan D. Baldwin, MAI, AI-GRS
sbaldwin@cnyappraisers.com

SDB/tc

AUTHORIZED BY:

Signature _____ Date 3/1/23

Print Name

## APPRAISAL ASSIGNMENT TERMS AND CONDITIONS

1. The Client is identified as the party signing this Fee Proposal & Assignment Agreement and is responsible for payment of the fees stipulated in this Agreement unless a separate party (e.g. property owner) is specifically identified prior to commencement of work. The fee and any related assignment expenses are not contingent upon any predetermined value or on any action resulting from the analyses, conclusions and/or use of the appraisal report. The appraiser or appraisers who will complete this appraisal assignment are collectively referred to as CNY Pomeroy Appraisers, Inc. or "CNY Pomeroy Appraisers" for this Agreement.

2. **Consulting, Review, Preparation and Court Fees**: The above fee does not include post-appraisal consulting services (e.g. reviewing other reports, considering supplemental information or alternative scenarios, post-appraisal discussions or any activities not directly related to the preparation of the appraisal report) or preparation and appearance in court or other situations requiring testimony or representation for the appraisal report. The above fee also does not include additional valuation scenarios or other projections outside of the scope of the appraisal assignment described in this Fee Proposal. The above fee also does not include the time to respond to review questions after 10 days from delivery of the appraisal report. Such time, if required, will be charged at the current rate schedule in effect at the time the services are provided. The following table identifies our current hourly rates for consulting and court testimony services (rates are subject to change if requested one year or later from date of this Fee Proposal and Assignment Agreement):

| Appraiser | Trial Preparation and Testimony Rates |
|---|---|
| Susan D. Baldwin, MAI, AI-GRS | $350 per hour plus out-of-pocket expenses |
| Donald A. Fisher, MAI, ARA | $350 per hour plus out-of-pocket expenses |
| Staff appraisers (as applicable) | $100 to $200 per hour plus out-of-pocket expenses |

3. We require a minimum of 45 days' notice to confirm our availability for any appearances required for expert witness testimony and/or any other associated post-appraisal work, including pre-trial conferences, reviews of opposition appraisals and work product, and all other related professional services for any litigation or litigation-type requirements.

4. If the Client requests additional services beyond the scope and purpose identified in this Agreement, the Client agrees to pay an additional fee for those services based on our current hourly rates in effect at the time of the completed work.

5. Use of this report by anyone not specifically identified or so authorized in this Fee Proposal & Assignment Agreement is not intended by CNY Pomeroy Appraisers. CNY Pomeroy Appraisers is not responsible for distribution of this report beyond authorized users.

6. CNY Pomeroy Appraisers have extensive valuation experience in all types of land and improved properties found throughout Upstate New York, including properties similar to the parcel described herein. Information describing some of the experiences of CNY Pomeroy Appraisers and its principal members, including curriculum vitae of each member, can be viewed on the firm's website at http://cnyappraisers.com.

7. If applicable, an appraisal report prepared in a **summary (abbreviated) format** can be provided initially if negotiations for a reasonable settlement are still a possibility and/or if you do not currently require full details of the property and of the valuation analyses are not required for your needs at this time. While including the same degree of market research and valuation analysis, the property's description and details of the various valuation methods are summarized and will not include all explanations and supporting documentation. We do retain all such documentation in our files for future needs, if required for future purposes. Alternatively, we can provide an appraisal report prepared in a **self-contained (fully-documented) format** suitable for financing or court testimony instead of the summary appraisal report. The summary appraisal report can be expanded to a self-contained appraisal report, as of the same valuation date of the original appraisal, for an additional fee. However, if the completion of the follow-up self-contained appraisal report requires a second inspection of the property for a new valuation date and/or if additional market research will be required, then the fee will have to be re-negotiated dependent upon how much additional time will be required. The summary appraisal report is **never** adequate for court testimony purposes. A self-contained appraisal report must be prepared prior to any court appearance. CNY Pomeroy Appraisers will not appear for court testimony or deposition without a self-contained appraisal report having been prepared. If a court appearance is likely, we must be notified a minimum of 45 days prior to the appraisal report exchange date or the trial date, whichever is first, to provide adequate time to prepare a self-contained (court acceptable) appraisal report.

8. Copies of the **"Assumptions and Limiting Conditions"** and the appraiser's **"Certification"** that will be included in the final appraisal report can be provided for your review upon request. The appraisal report to be prepared for this assignment will be subject to these limiting conditions as well as any other conditions deemed appropriate as our investigation and research progresses. If you have questions or concerns involving any of these items, please inquire for a more detailed explanation.

9. The following statements are some of those that are included in the **Certification** that will be part of the appraisal report.
    a. The reported analyses, opinions, and conclusions are limited only by the reported assumptions, limiting conditions, and legal instructions, and are the personal, unbiased professional analyses, opinions, and conclusions of the appraiser.
    b. We have no present or prospective interest in the property that is the subject of this report, and we have no personal interest with respect to the parties involved.
    c. Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the Client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
    d. The compensation received by the appraiser for the appraisal is not contingent on the analyses, opinions, or conclusions reached or reported.
    e. We have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
    f. The appraisal was made and the appraisal report prepared in conformity with the Appraisal Foundation's Uniform Standards for Professional Appraisal Practice.
    g. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
    h. We are not responsible for the electronic sharing, or sharing in any form, of this appraisal report.
    i. Extraordinary assumptions and hypothetical conditions that are necessary to provide a credible value conclusion for this assignment are identified and explained.
    j. As of the date of this report the principal signer of the appraisal report has completed the requirements under the education programs of the Appraisal Institute and the State of New York.
    k. The Client should note that the report prepared for this assignment is an opinion of value by the appraiser; that a Court, State or Federal agency, including the Internal Revenue Service, that reviews this report may disagree with or reject this opinion; and that the appraisers cannot guarantee the outcome of or be financially responsible to the Client for any taxes, penalties or interest imposed that may result from such review.

10. If the Client chooses to cancel this Assignment prior to delivery of the completed appraisal report, the Client will be required to pay the pro-rated share of the fee based upon the percent of the work completed and expenses incurred; a minimum fee of $500 will be charged for any assignments cancelled after work has begun.

11. CNY Pomeroy Appraisers shall have the right to terminate this Agreement for cause at any time, effective immediately by written notice to the Client, upon the occurrence of fraud or willful misconduct of the Client, its employees or agents.

12. This Fee Proposal and Assignment Agreement specifies the number of hard (paper) copies of the completed appraisal report that is to be provided to the Client. If additional copies of the appraisal report are later requested, such copies will be charged at a cost of $200 per original color copy and $100 per black and white copy, plus shipping costs.

13. **Late Fees:** Accounts that are more than thirty (30) days past due are subject to finance charges of 2.0% per month. Any payments made in satisfaction of this debt will be applied first to the amount of interest due and then to the principal. Accounts subject to collection will require the Client to pay all reasonable attorney and/or collection charges in addition to any late charges.

14. Statements of fact incorporated in the appraisal report which are used for developing CNY Pomeroy Appraisers' analyses, opinions and conclusions are true and correct to the best of CNY Pomeroy Appraisers' knowledge and understanding. CNY Pomeroy Appraisers is not making expressed or implied warranties or representations of the accuracy of completeness of the material furnished by the Client. All data and documents compiled in the preparation of this appraisal, except for documents and information furnished by the Client that are unavailable from alternative sources, and the report prepared per this Agreement are the property of CNY Pomeroy Appraisers, Inc. CNY Pomeroy Appraisers will not violate the confidential nature of any data and documents provided by the Client. However, by this Agreement Client does permit CNY Pomeroy Appraisers to disclose any or all of the appraisal report to the authorized representatives of the Appraisal Institute, New York State Department of State, or other involved professional organizations if such disclosure is required in order for the appraisers to comply with professional obligations.

15. CNY Pomeroy Appraisers will accept no responsibility for legal matters, legal title, survey, engineering, soil or subsoil conditions, or other technical issues, and the appraisal report should not be considered to consist of a survey of the appraised property.

16. If an **environmental audit** was not provided by the Client for the subject property, and if the owner did not provide any information as to the presence of any contamination by hazardous materials on the subject property, then this appraisal report will value the subject property as if environmentally clean unless specifically stated otherwise as part of this Assignment. It has also been our observations that properties used for commercial, industrial, agricultural, forestry, mining and other purposes may have one or more sites designated for transferring chemicals (fuels, fertilizers, herbicides, pesticides, etc.) or dumping of discarded materials that may be contaminated from spilled chemicals. No study will separately be made of the subject area, nor will there be any detailed research conducted by the appraiser investigating the existence of any such contamination affecting the subject property, unless specifically stated as part of the scope of work for this assignment. The appraisers cannot render any professional opinions on the environmental cleanliness of the subject property or comparable sales (unless otherwise noted from our physical inspections). As a result, the valuation scenario that the property is environmentally clean may be identified as an **extraordinary assumption** under the Uniform Standards of Professional Appraisal Practice (SR 1-2(f)) because such an assumption is required to properly develop a credible opinion, it is supported with market data which serves as a reasonable basis and it results in a credible analysis. If this extraordinary assumption was not to be adopted, then it is possible the subject property could have a lower *market value*, especially if environmental contamination was thought to actually or potentially exist on the subject property. The amount of change in value would be dependent upon the type and extent on any such contamination.

17. CNY Pomeroy Appraisers understands that there are no significant deferred maintenance issues which would require the examination of a separate professional entity or, if such repairs are needed, that such cost estimates will be prepared by other such entities that are not part of this Fee Proposal and Assignment Agreement.

18. The Client shall indemnify and hold CNY Pomeroy Appraisers, Inc. completely harmless against any claims, loss, damages, or expenses of any kind, including costs and attorneys' fees, incurred by Client or any third party resulting from the negligence or intentional acts or omissions of the Client for any reason and for which recovery is pursued against CNY Pomeroy Appraisers, Inc. by such entities. Client shall hold CNY Pomeroy Appraisers harmless from any claims or actions occurring because of Client's failure to provide a complete copy of the appraisal report to any authorized intended user.

19. The Client should note that the report prepared for this assignment is an opinion of value by the appraisers; that a Court, State or Federal agency, including the Internal Revenue Service, that reviews this report may disagree with or reject this opinion; and that the appraiser cannot guarantee the outcome of or be financially responsible to the Client for any taxes, penalties, fines, charges, interest or any other monetary costs imposed that may result from such review.

20. The Federal Identification Number for CNY Pomeroy Appraisers, Inc. is #16-1531357. CNY Pomeroy Appraisers DUNs number is #066801382.

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 3,189,632.21CR | 372,410.05 | 7,473,811.89 |
| 999-1.101 | Pooled Cash - Checking | 44,827.43 | 2,106.50 | 683.61 | 45,511.04 |
| 999-1.102 | Pooled Cash - Payroll | 82,826.44 | 38,541.90 | 66,054.36 | 148,880.80 |
| 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 | 82,795.76 | 19,234.65CR | 152,908.63 |
| | TOTAL ASSETS | 7,401,198.99 | 3,066,188.05CR | 419,913.37 | 7,821,112.36 |
| LIABILITIES | | | | | |
| 999-2.600 | Accounts Payable | 172,143.28CR | 82,795.76CR | 19,234.65 | 152,908.63CR |
| 999-2.630 | Due To Other Funds | 7,229,055.71CR | 3,148,983.81 | 439,148.02CR | 7,668,203.73CR |
| | TOTAL LIABILITIES | 7,401,198.99CR | 3,066,188.05 | 419,913.37CR | 7,821,112.36CR |
| 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 | 3,066,188.05 | 419,913.37CR | 7,821,112.36CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 2,106,181.33CR | 538,517.92 | 3,115,988.69 |
| 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 | 489,115.72 | 35,595.00CR | 489,115.72 |
| 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 | 1,192,311.63 | 188,420.76 | 1,204,845.78 |
| A00-1.482 | Unemployment Insurance Credits | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 4,203,462.05 | 424,753.98CR | 619,263.54 | 4,822,725.59 |
| LIABILITIES | | | | | |
| A00-2.600 | Pooled Accounts Payable | 33,427.46CR | 29,160.95CR | 19,446.78CR | 52,874.24CR |
| A00-2.601 | Accrued Liabilities | 136,876.22CR | 155,998.30CR | 19,122.08CR | 155,998.30CR |
| 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 | 1,973.00CR | 1,973.00CR | 1,973.00CR |
| 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 | 3,893.50CR | 0.00 | 0.00 |
| A00-2.691 | Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-2.700 | Rec Dept Clearing Acct | 15,640.72CR | 11,389.67 | 2,249.20 | 13,391.52CR |
| | TOTAL LIABILITIES | 1,195,154.32CR | 179,636.08CR | 38,292.66CR | 1,233,446.98CR |
| 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 | 576,530.77CR | 11,705,047.12CR | 11,705,047.12CR |
| | TOTAL REVENUES | 0.00 | 1,180,920.83 | 11,248,063.24 | 11,248,063.24 |
| | TOTAL FUND EQUITY | 3,008,307.73CR | 604,390.06 | 580,970.88CR | 3,589,278.61CR |
| | TOTAL LIABILITIES & EQUITY | 4,203,462.05CR | 424,753.98 | 619,263.54CR | 4,822,725.59CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 70,453.99CR | 111,109.72CR | 250,206.44 |
| 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 | 7,627.85 | 1,204.49CR | 8,353.99 |
| | TOTAL ASSETS | 370,874.64 | 62,826.14CR | 112,314.21CR | 258,560.43 |
| LIABILITIES | | | | | |
| B00-2.600 | Pooled Accounts Payable | 925.96CR | 104.22CR | 821.74 | 104.22CR |
| 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 | 104.22CR | 821.74 | 104.22CR |
| 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 | 5,084.55CR | 296,322.57CR | 296,322.57CR |
| | TOTAL REVENUES | 0.00 | 68,014.91 | 407,815.04 | 407,815.04 |
| | TOTAL FUND EQUITY | 369,948.68CR | 62,930.36 | 111,492.47 | 258,456.21CR |
| | TOTAL LIABILITIES & EQUITY | 370,874.64CR | 62,826.14 | 112,314.21 | 258,560.43CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 4.73 | 6.66 | 6,303.16 |
| CM1-1.202 | Police Reserve - AED/Donations | 4,766.39 | 2.45 | 1,490.48CR | 3,275.91 |
| CM1-1.203 | Police Reserve - Stop DWI | 60,486.73 | 36.46 | 11,895.59CR | 48,591.14 |
| 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 | 43.64 | 13,379.41CR | 60,122.26 |
| 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 | 43.64CR | 5,171.81CR | 5,171.81CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 15,670.25 | 15,670.25 |
| | TOTAL FUND EQUITY | 70,620.70CR | 43.64CR | 10,498.44 | 60,122.26CR |
| | TOTAL LIABILITIES & EQUITY | 73,501.67CR | 43.64CR | 13,379.41 | 60,122.26CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 3.58 | 5.04 | 4,762.68 |
| 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 | 3.58 | 5.04 | 4,762.68 |
| 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 | 3.58CR | 5.04CR | 5.04CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 4,757.64CR | 3.58CR | 5.04CR | 4,762.68CR |
| | TOTAL LIABILITIES & EQUITY | 4,757.64CR | 3.58CR | 5.04CR | 4,762.68CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 5,004.41 | 5,881.99 | 10,881.99 |
| CM3-1.391 Due From other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 5,000.00 | 5,004.41 | 6,120.94 | 11,120.94 |
| 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 | 5,004.41CR | 11,306.12CR | 11,306.12CR |
| TOTAL REVENUES | 0.00 | 0.00 | 5,185.18 | 5,185.18 |
| TOTAL FUND EQUITY | 5,000.00CR | 5,004.41CR | 6,120.94CR | 11,120.94CR |
| TOTAL LIABILITIES & EQUITY | 5,000.00CR | 5,004.41CR | 6,120.94CR | 11,120.94CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 2.48 | 498.14CR | 3,300.74 |
| CM4-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 3,798.88 | 2.48 | 498.14CR | 3,300.74 |
| 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 | 2.48CR | 353.49CR | 353.49CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 851.63 | 851.63 |
| | TOTAL FUND EQUITY | 3,798.88CR | 2.48CR | 498.14 | 3,300.74CR |
| | TOTAL LIABILITIES & EQUITY | 3,798.88CR | 2.48CR | 498.14 | 3,300.74CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 34.89 | 49.11 | 46,489.92 |
| CM5-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 46,440.81 | 34.89 | 49.11 | 46,489.92 |
| 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 | 34.89CR | 49.11CR | 49.11CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 46,440.81CR | 34.89CR | 49.11CR | 46,489.92CR |
| | TOTAL LIABILITIES & EQUITY | 46,440.81CR | 34.89CR | 49.11CR | 46,489.92CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 414,697.44CR | 165,683.50 | 1,558,048.83 |
| 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 | 77,165.65 | 37,598.00CR | 82,979.00 |
| | TOTAL ASSETS | 1,607,457.33 | 337,531.79CR | 108,585.50 | 1,716,042.83 |
| LIABILITIES | | | | | |
| DA0-2.600 | Pooled Accounts Payable | 133,909.56CR | 52,589.53CR | 36,005.24 | 97,904.32CR |
| DA0-2.601 | Accrued Liabilities | 133,908.16CR | 148,863.40CR | 14,955.24CR | 148,863.40CR |
| DA0-2.630 | Due to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 267,817.72CR | 201,452.93CR | 21,050.00 | 246,767.72CR |
| 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 | 984.89CR | 2,523,349.54CR | 2,523,349.54CR |
| | TOTAL REVENUES | 0.00 | 539,969.61 | 2,393,714.04 | 2,393,714.04 |
| | TOTAL FUND EQUITY | 1,339,639.61CR | 538,984.72 | 129,635.50CR | 1,469,275.11CR |
| | TOTAL LIABILITIES & EQUITY | 1,607,457.33CR | 337,531.79 | 108,585.50CR | 1,716,042.83CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 130,651.76CR | 80,825.21 | 1,352,723.15 |
| 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 | 77,165.65 | 37,598.00CR | 82,979.00 |
| | TOTAL ASSETS | 1,392,474.94 | 53,486.11CR | 43,227.21 | 1,435,702.15 |
| LIABILITIES | | | | | |
| DB0-2.600 | Pooled Accounts Payable | 999.33CR | 941.06CR | 1,026.52CR | 2,025.85CR |
| 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 | 941.06CR | 7,973.48 | 2,025.85CR |
| 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 | 904.89CR | 2,362,986.70CR | 2,362,986.70CR |
| | TOTAL REVENUES | 0.00 | 55,332.06 | 2,311,786.01 | 2,311,786.01 |
| | TOTAL FUND EQUITY | 1,382,475.61CR | 54,427.17 | 51,200.69CR | 1,433,676.30CR |
| | TOTAL LIABILITIES & EQUITY | 1,392,474.94CR | 53,486.11 | 43,227.21CR | 1,435,702.15CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 18.87 | 26.56 | 20,599.95 |
| HA0-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 20,573.39 | 18.87 | 26.56 | 20,599.95 |
| 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 | 18.87CR | 26.56CR | 26.56CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 20,573.39CR | 18.87CR | 26.56CR | 20,599.95CR |
| | TOTAL LIABILITIES & EQUITY | 20,573.39CR | 18.87CR | 26.56CR | 20,599.95CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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: DECEMBER 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: DECEMBER 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 | 103.94 | 123,647.32CR | 340.01 |
| HE0-1.201 | Salt Strg - Capital Outly Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| HE0-1.220 | Cash From Obligations | 0.00 | 0.00 | 0.00 | 0.00 |
| HE0-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 123,987.33 | 103.94 | 123,647.32CR | 340.01 |
| 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 | 103.94CR | 339.68CR | 339.68CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 123,987.33CR | 103.94CR | 123,647.32 | 340.01CR |
| | TOTAL LIABILITIES & EQUITY | 123,987.33CR | 103.94CR | 123,647.32 | 340.01CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 24.12 | 78.83 | 28,848.50 |
| 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 | 24.12 | 78.83 | 28,848.50 |
| 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 | 24.12CR | 78.83CR | 78.83CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 28,769.67CR | 24.12CR | 78.83CR | 28,848.50CR |
| | TOTAL LIABILITIES & EQUITY | 28,769.67CR | 24.12CR | 78.83CR | 28,848.50CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

HH0-Highway Eqpt Reserve Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| HH0-1.200 | Claim on Pooled Cash and CDs | 0.00 | 0.00 | 0.00 | 0.00 |
| HH0-1.201 | Highway Eqpt Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| HH0-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| LIABILITIES | | | | | |
| HH0-2.600 | Pooled Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| HH0-2.630 | Due To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND EQUITY | | | | | |
| HH0-3.599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| HH0-3.821 | Reserve for Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| HH0-3.909 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| HH0-3.915 | Assigned Unapp Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| HH0-3.962 | 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: DECEMBER 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: DECEMBER 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: DECEMBER 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 | 156.22 | 55,436.56 | 257,824.18 |
| SD1-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 202,387.62 | 156.22 | 55,436.56 | 257,824.18 |
| 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 | 156.22CR | 66,285.56CR | 66,285.56CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 10,849.00 | 10,849.00 |
| | TOTAL FUND EQUITY | 202,387.62CR | 156.22CR | 55,436.56CR | 257,824.18CR |
| | TOTAL LIABILITIES & EQUITY | 202,387.62CR | 156.22CR | 55,436.56CR | 257,824.18CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 76.65 | 22,879.00 | 234,824.37 |
| SD2-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 211,945.37 | 76.65 | 22,879.00 | 234,824.37 |
| 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 | 76.65CR | 34,650.50CR | 34,650.50CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 11,771.50 | 11,771.50 |
| | TOTAL FUND EQUITY | 211,945.37CR | 76.65CR | 22,879.00CR | 234,824.37CR |
| | TOTAL LIABILITIES & EQUITY | 211,945.37CR | 76.65CR | 22,879.00CR | 234,824.37CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 226,986.69CR | 177,002.90CR | 385,380.02 |
| SD3-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 562,382.92 | 226,986.69CR | 177,002.90CR | 385,380.02 |
| 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 | 354.60CR | 89,381.39CR | 89,381.39CR |
| | TOTAL REVENUES | 0.00 | 227,341.29 | 266,384.29 | 266,384.29 |
| | TOTAL FUND EQUITY | 562,382.92CR | 226,986.69 | 177,002.90 | 385,380.02CR |
| | TOTAL LIABILITIES & EQUITY | 562,382.92CR | 226,986.69 | 177,002.90 | 385,380.02CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 2.32 | 12.96 | 2,925.70 |
| SF1-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 2,912.74 | 2.32 | 12.96 | 2,925.70 |
| 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 | 2.32CR | 1,845,460.96CR | 1,845,460.96CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 1,845,448.00 | 1,845,448.00 |
| | TOTAL FUND EQUITY | 2,912.74CR | 2.32CR | 12.96CR | 2,925.70CR |
| | TOTAL LIABILITIES & EQUITY | 2,912.74CR | 2.32CR | 12.96CR | 2,925.70CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 8.97 | 94.90 | 11,026.95 |
| SF2-1.391 Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 10,932.05 | 8.97 | 94.90 | 11,026.95 |
| 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 | 8.97CR | 1,473,378.74CR | 1,473,378.74CR |
| TOTAL REVENUES | 0.00 | 0.00 | 1,473,283.84 | 1,473,283.84 |
| TOTAL FUND EQUITY | 10,932.05CR | 8.97CR | 94.90CR | 11,026.95CR |
| TOTAL LIABILITIES & EQUITY | 10,932.05CR | 8.97CR | 94.90CR | 11,026.95CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 1.28 | 37.88 | 1,741.37 |
| SF3-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| SF3-1.440 | Due From Other Governments | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 1,703.49 | 1.28 | 37.88 | 1,741.37 |
| 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 | 1.28CR | 1,208,415.88CR | 1,208,415.88CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 1,208,378.00 | 1,208,378.00 |
| | TOTAL FUND EQUITY | 1,703.49CR | 1.28CR | 37.88CR | 1,741.37CR |
| | TOTAL LIABILITIES & EQUITY | 1,703.49CR | 1.28CR | 37.88CR | 1,741.37CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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: DECEMBER 31ST, 2022

SL1-Overhead Lighting

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| SL1-1.200 | Claim on Pooled Cash and CD's | 8,952.30 | 1,636.04CR | 1,807.86CR | 7,144.44 |
| SL1-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 8,952.30 | 1,636.04CR | 1,807.86CR | 7,144.44 |
| 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 | 17.83CR | 20,072.29CR | 20,072.29CR |
| | TOTAL REVENUES | 0.00 | 1,653.87 | 21,880.15 | 21,880.15 |
| | TOTAL FUND EQUITY | 8,952.30CR | 1,636.04 | 1,807.86 | 7,144.44CR |
| | TOTAL LIABILITIES & EQUITY | 8,952.30CR | 1,636.04 | 1,807.86 | 7,144.44CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

SL2-Underground Lighting

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| SL2-1.200 | Claim on Pooled Cash and CD's | 12,535.97 | 2,242.26CR | 3,347.99CR | 9,187.98 |
| SL2-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 12,535.97 | 2,242.26CR | 3,347.99CR | 9,187.98 |
| 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 | 3.06CR | 26,012.66CR | 26,012.66CR |
| | TOTAL REVENUES | 0.00 | 2,245.32 | 29,360.65 | 29,360.65 |
| | TOTAL FUND EQUITY | 12,535.97CR | 2,242.26 | 3,347.99 | 9,187.98CR |
| | TOTAL LIABILITIES & EQUITY | 12,535.97CR | 2,242.26 | 3,347.99 | 9,187.98CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 104.92CR | 218.04CR | 4,650.56 |
| SL3-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 4,868.60 | 104.92CR | 218.04CR | 4,650.56 |
| 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 | 4.35CR | 1,215.75CR | 1,215.75CR |
| | TOTAL REVENUES | 0.00 | 109.27 | 1,433.79 | 1,433.79 |
| | TOTAL FUND EQUITY | 4,868.60CR | 104.92 | 218.04 | 4,650.56CR |
| | TOTAL LIABILITIES & EQUITY | 4,868.60CR | 104.92 | 218.04 | 4,650.56CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 676.87CR | 1,215.25CR | 359.77 |
| SL4-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 1,575.02 | 676.87CR | 1,215.25CR | 359.77 |
| 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 | 0.59CR | 7,502.83CR | 7,502.83CR |
| | TOTAL REVENUES | 0.00 | 677.46 | 8,718.08 | 8,718.08 |
| | TOTAL FUND EQUITY | 1,575.02CR | 676.87 | 1,215.25 | 359.77CR |
| | TOTAL LIABILITIES & EQUITY | 1,575.02CR | 676.87 | 1,215.25 | 359.77CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 2,496.77CR | 2,941.58CR | 24,959.76 |
| SL5-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 27,901.34 | 2,496.77CR | 2,941.58CR | 24,959.76 |
| 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 | 6.54CR | 30,029.88CR | 30,029.88CR |
| | TOTAL REVENUES | 0.00 | 2,503.31 | 32,971.46 | 32,971.46 |
| | TOTAL FUND EQUITY | 27,901.34CR | 2,496.77 | 2,941.58 | 24,959.76CR |
| | TOTAL LIABILITIES & EQUITY | 27,901.34CR | 2,496.77 | 2,941.58 | 24,959.76CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 199,774.64CR | 15,014.39 | 69,501.04 |
| 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 | 199,774.64CR | 15,014.39 | 69,501.04 |
| 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 | 354.23CR | 2,463,525.47CR | 2,463,525.47CR |
| | TOTAL REVENUES | 0.00 | 200,128.87 | 2,448,511.08 | 2,448,511.08 |
| | TOTAL FUND EQUITY | 54,486.65CR | 199,774.64 | 15,014.39CR | 69,501.04CR |
| | TOTAL LIABILITIES & EQUITY | 54,486.65CR | 199,774.64 | 15,014.39CR | 69,501.04CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 25,192.37CR | 12,157.47 | 11,059.30 |
| 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 | 25,192.37CR | 12,157.47 | 11,059.30 |
| 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 | 144.83CR | 316,203.87CR | 316,203.87CR |
| | TOTAL REVENUES | 0.00 | 25,337.20 | 304,046.40 | 304,046.40 |
| | TOTAL FUND EQUITY | 1,098.17 | 25,192.37 | 12,157.47CR | 11,059.30CR |
| | TOTAL LIABILITIES & EQUITY | 1,098.17 | 25,192.37 | 12,157.47CR | 11,059.30CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 165.30 | 74,587.10CR | 25,195.59 |
| 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 | 165.30 | 74,587.10CR | 25,195.59 |
| 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 | 165.30CR | 540.21CR | 540.21CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 75,127.31 | 75,127.31 |
| | TOTAL FUND EQUITY | 99,782.69CR | 165.30CR | 74,587.10 | 25,195.59CR |
| | TOTAL LIABILITIES & EQUITY | 99,782.69CR | 165.30CR | 74,587.10 | 25,195.59CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 3.49 | 13.27 | 5,608.33 |
| 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 | 3.49 | 13.27 | 5,608.33 |
| 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 | 3.49CR | 19,241.41CR | 19,241.41CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 19,228.14 | 19,228.14 |
| | TOTAL FUND EQUITY | 5,595.06CR | 3.49CR | 13.27CR | 5,608.33CR |
| | TOTAL LIABILITIES & EQUITY | 5,595.06CR | 3.49CR | 13.27CR | 5,608.33CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 0.75 | 2.47 | 279.36 |
| SS3-1.391 Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 276.89 | 0.75 | 2.47 | 279.36 |
| 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 | 0.75CR | 70,563.35CR | 70,563.35CR |
| TOTAL REVENUES | 0.00 | 0.00 | 70,560.88 | 70,560.88 |
| TOTAL FUND EQUITY | 276.89CR | 0.75CR | 2.47CR | 279.36CR |
| TOTAL LIABILITIES & EQUITY | 276.89CR | 0.75CR | 2.47CR | 279.36CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 11.60 | 1,037.70 | 32,970.55 |
| 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 | 11.60 | 1,037.70 | 32,970.55 |
| 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 | 11.60CR | 1,037.70CR | 1,037.70CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 31,932.85CR | 11.60CR | 1,037.70CR | 32,970.55CR |
| | TOTAL LIABILITIES & EQUITY | 31,932.85CR | 11.60CR | 1,037.70CR | 32,970.55CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 9.37 | 1,731.24 | 10,448.49 |
| SW2-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 8,717.25 | 9.37 | 1,731.24 | 10,448.49 |
| 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 | 9.37CR | 61,052.15CR | 61,052.15CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 59,320.91 | 59,320.91 |
| | TOTAL FUND EQUITY | 8,717.25CR | 9.37CR | 1,731.24CR | 10,448.49CR |
| | TOTAL LIABILITIES & EQUITY | 8,717.25CR | 9.37CR | 1,731.24CR | 10,448.49CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 39.90 | 7,052.39 | 43,464.07 |
| 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 | 39.90 | 7,052.39 | 43,464.07 |
| 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 | 39.90CR | 20,430.39CR | 20,430.39CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 13,378.00 | 13,378.00 |
| | TOTAL FUND EQUITY | 36,411.68CR | 39.90CR | 7,052.39CR | 43,464.07CR |
| | TOTAL LIABILITIES & EQUITY | 36,411.68CR | 39.90CR | 7,052.39CR | 43,464.07CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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: DECEMBER 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 | 31,455.57 | 31,293.64 | 142,832.99 |
| 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 | 31,455.57 | 31,293.64 | 142,832.99 |
| 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 | 17,547.44CR | 17,509.26CR | 43,023.11CR |
| TA1-2.190 | Disability Insurance | 17,701.25CR | 562.95CR | 3,851.71CR | 21,552.96CR |
| TA1-2.200 | Health Insurance | 64,947.24CR | 12,100.72CR | 10,249.23CR | 75,196.47CR |
| TA1-2.210 | NYS Withholding | 0.00 | 0.00 | 0.00 | 0.00 |
| TA1-2.220 | Federal Withholding | 0.00 | 0.00 | 0.00 | 0.00 |
| TA1-2.240 | Union Dues | 0.00 | 0.00 | 0.00 | 0.00 |
| TA1-2.250 | Alfac Insurance | 158.87CR | 15.24CR | 30.48CR | 189.35CR |
| TA1-2.260 | Social Security & Medicare | 0.00 | 0.00 | 0.00 | 0.00 |
| TA1-2.270 | Colonial Supplmt Insurance | 208.07 | 496.22CR | 329.79 | 537.86 |
| TA1-2.280 | Flexible Spending | 3,852.16 | 36.55CR | 799.66 | 4,651.82 |
| TA1-2.290 | Guardian Life Insurance | 2,908.69CR | 544.90CR | 13.71 | 2,894.98CR |
| TA1-2.300 | Savingts & Direct Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| TA1-2.360 | Garnishee & Child Support | 27.46CR | 0.00 | 0.00 | 27.46CR |
| TA1-2.390 | Misc Payroll Deduction | 3,173.19CR | 80.00CR | 349.93CR | 3,523.12CR |
| 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 | 31,384.02CR | 31,059.82CR | 140,257.96CR |
| 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 | 71.55CR | 233.82CR | 233.82CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 2,341.21CR | 71.55CR | 233.82CR | 2,575.03CR |
| | TOTAL LIABILITIES & EQUITY | 111,539.35CR | 31,455.57CR | 31,293.64CR | 142,832.99CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 46.45 | 151.80 | 61,480.82 |
| TA2-1.201 | Escrow - Misc. Deposits | 82,605.00 | 33,649.89CR | 51,690.98 | 134,295.98 |
| 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 | 11.05 | 28.96 | 34,473.16 |
| 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 | 225.99 | 318.16 | 301,163.63 |
| TA2-1.391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 519,218.56 | 33,366.40CR | 52,189.90 | 571,408.46 |
| 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 | 37,500.00 | 37,500.00 | 10,392.64CR |
| TA2-2.320 | Bid Deposits | 30,300.00CR | 1,725.00CR | 9,450.00CR | 39,750.00CR |
| 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 | 2,022.00CR | 79,604.40CR | 125,994.74CR |
| TA2-2.852 | Savings Interest | 3,456.50CR | 0.00 | 0.00 | 3,456.50CR |
| | TOTAL LIABILITIES | 516,674.39CR | 33,753.00 | 51,554.40CR | 568,228.79CR |
| 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 | 386.60CR | 635.50CR | 635.50CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 2,544.17CR | 386.60CR | 635.50CR | 3,179.67CR |
| | TOTAL LIABILITIES & EQUITY | 519,218.56CR | 33,366.40 | 52,189.90CR | 571,408.46CR |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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: DECEMBER 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: DECEMBER 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: DECEMBER 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: DECEMBER 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: DECEMBER 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: DECEMBER 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: DECEMBER 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: DECEMBER 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 | 1.19 | 344.73CR | 10.53CR |
| 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 | 1.19 | 344.73CR | 10.53CR |
| 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 | 1.19CR | 87.87CR | 87.87CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 432.60 | 432.60 |
| | TOTAL FUND EQUITY | 334.20CR | 1.19CR | 344.73 | 10.53 |
| | TOTAL LIABILITIES & EQUITY | 334.20CR | 1.19CR | 344.73 | 10.53 |

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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 | 4.15 | 4.09 | 4,684.97 |
| 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 | 4.15 | 4.09 | 4,684.97 |
| 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 | 4.15CR | 78.59CR | 78.59CR |
| | TOTAL REVENUES | 0.00 | 0.00 | 74.50 | 74.50 |
| | TOTAL FUND EQUITY | 4,680.88CR | 4.15CR | 4.09CR | 4,684.97CR |
| | TOTAL LIABILITIES & EQUITY | 4,680.88CR | 4.15CR | 4.09CR | 4,684.97CR |

# 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 December 2022

Dated: 2/24/2023

SUPERVISOR

| Cash Balance Report | November | Net Change | December |
|---|---|---|---|
| Cash in Pooled Checking/Savings | 5,222,170 | -2,106,181 | 3,115,989 |
| M&T Savings | 163 | 0 | 163 |
| Petty Cash | 500 | 0 | 500 |
| Petty Cash - Court | 50 | 0 | 50 |
| A00 General Townwide | 5,222,883 | -2,106,181 | 3,116,701 |
| Cash in Pooled Checking/Savings | 320,660 | -70,454 | 250,206 |
| B00 General Part Town | 320,660 | -70,454 | 250,206 |
| Cash in Pooled Checking/Savings | 1,952 | 0 | 1,952 |
| M&T Savings | 6,298 | 5 | 6,303 |
| M&T Savings-AED/Donations | 3,273 | 2 | 3,276 |
| M&T Savings-Equipment | 0 | 0 | 0 |
| M&T Savings-Stop DWI | 48,555 | 36 | 48,591 |
| CM1 Police Special Rev. | 60,079 | 44 | 60,122 |
| Cash in Pooled Checking/Savings | 0 | 0 | 0 |
| M&T Savings | 4,759 | 4 | 4,763 |
| CM2 Flood Water Study | 4,759 | 4 | 4,763 |
| Cash in Pooled Checking/Savings | 239 | 0 | 239 |
| M&T Savings | 5,878 | 5,004 | 10,882 |
| CM3 Sustainable Manlius | 6,117 | 5,004 | 11,121 |
| Cash in Pooled Checking/Savings | 0 | 0 | 0 |
| M&T Savings-DWI Arraignments | 3,298 | 2 | 3,301 |
| CM4 Court Special Rev. | 3,298 | 2 | 3,301 |
| M&T Savings | 46,455 | 35 | 46,490 |
| CM5 Parkland Trust | 46,455 | 35 | 46,490 |
| Cash in Pooled Checking/Savings | 2,020,086 | -462,037 | 1,558,049 |
| DA0 Highway Townwide | 2,020,086 | -462,037 | 1,558,049 |
| Cash in Pooled Checking/Savings | 1,436,035 | -83,312 | 1,352,723 |
| DB0 Highway Part Town | 1,436,035 | -83,312 | 1,352,723 |
| Cash in Pooled Checking/Savings | 0 | 0 | 0 |
| M&T Savings | 20,581 | 19 | 20,600 |
| HA0 Landfill Capital Fund | 20,581 | 19 | 20,600 |
| 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 | November | Net Change | December |
|---|---|---|---|
| HD0 Thompson Sewer Dist. | 4,547 | 0 | 4,547 |
| Cash in Pooled Checking/Savings | 236 | 104 | 340 |
| M&T Savings | 0 | 0 | 0 |
| HE0 Salt Storage Facility | 236 | 104 | 340 |
| Cash in Pooled Checking/Savings | 28,824 | 24 | 28,849 |
| HG0 Highway Garage Roof | 28,824 | 24 | 28,849 |
| Cash in Pooled Checking/Savings | | | |
| HW0 Town Hall Windows | | | |
| Cash in Pooled Checking/Savings | 257,668 | 156 | 257,824 |
| SD1 Consolidated Drainage #1 | 257,668 | 156 | 257,824 |
| Cash in Pooled Checking/Savings | 234,748 | 77 | 234,824 |
| SD2 Consolidated Drainage #2 | 234,748 | 77 | 234,824 |
| Cash in Pooled Checking/Savings | 612,367 | -226,987 | 385,380 |
| SD3 Consolidated Drainage #3 | 612,367 | -226,987 | 385,380 |
| Cash in Pooled Checking/Savings | 2,923 | 2 | 2,926 |
| SF1 Fayetteville Fire Protection | 2,923 | 2 | 2,926 |
| Cash in Pooled Checking/Savings | 11,018 | 9 | 11,027 |
| SF2 Manlius Fire Protection | 11,018 | 9 | 11,027 |
| Cash in Pooled Checking/Savings | 1,740 | 1 | 1,741 |
| SF3 Minoa Fire Protection | 1,740 | 1 | 1,741 |
| Cash in Pooled Checking/Savings | 11 | 0 | 11 |
| SF4 Kirkville Fire Protection | 11 | 0 | 11 |
| Cash in Pooled Checking/Savings | 8,780 | -1,636 | 7,144 |
| SL1 Overhead Lighting | 8,780 | -1,636 | 7,144 |
| Cash in Pooled Checking/Savings | 11,430 | -2,242 | 9,188 |
| SL2 Underground Lighting | 11,430 | -2,242 | 9,188 |
| Cash in Pooled Checking/Savings | 4,755 | -105 | 4,651 |
| SL3 Entry Lighting | 4,755 | -105 | 4,651 |
| Cash in Pooled Checking/Savings | 1,037 | -677 | 360 |
| SL4 Garden Park Lighting | 1,037 | -677 | 360 |
| Cash in Pooled Checking/Savings | 27,457 | -2,497 | 24,960 |
| SL5 Ratnour Bridge Lighting | 27,457 | -2,497 | 24,960 |
| Cash in Pooled Checking/Savings | 269,276 | -199,775 | 69,501 |
| SR1 Manlius Trash Dist | 269,276 | -199,775 | 69,501 |
| Cash in Pooled Checking/Savings | 36,252 | -25,192 | 11,059 |
| SR2 Manlius Brush Dist | 36,252 | -25,192 | 11,059 |
| Cash in Pooled Checking/Savings | 25,030 | 165 | 25,196 |
| SS1 Manlius Sewer Dist | 25,030 | 165 | 25,196 |

| Cash Balance Report | November | Net Change | December |
|---|---|---|---|
| Cash in Pooled Checking/Savings | 5,605 | 3 | 5,608 |
| SS2 Thompson Sewer Dist | 5,605 | 3 | 5,608 |
| Cash in Pooled Checking/Savings | 279 | 1 | 279 |
| SS3 Megnin Farms Sewer | 279 | 1 | 279 |
| Cash in Pooled Checking/Savings | 32,959 | 12 | 32,971 |
| SW1 Manlius Con Water Supply | 32,959 | 12 | 32,971 |
| Cash in Pooled Checking/Savings | 10,439 | 9 | 10,448 |
| SW2 Manlius Con Water Dist | 10,439 | 9 | 10,448 |
| Cash in Pooled Checking/Savings | 43,424 | 40 | 43,464 |
| SW3 Skyridge Water Dist | 43,424 | 40 | 43,464 |
| Cash in Pooled Checking/Savings | 12,303 | 0 | 12,303 |
| SW4 Highbridge Water Dist | 12,303 | 0 | 12,303 |
| Cash in Pooled Checking/Savings | 111,377 | 31,456 | 142,833 |
| TA1 Trust and Agency 1 | 111,377 | 31,456 | 142,833 |
| Cash in Pooled Checking/Savings | 61,434 | 46 | 61,481 |
| M&T Savings-Bond and Bail Deposit | 34,462 | 11 | 34,473 |
| M&T Savings-Currency Property | 39,995 | 0 | 39,995 |
| M&T Savings-Escrow Deposits | 167,946 | -33,650 | 134,296 |
| M&T Savings-Police | 0 | 0 | 0 |
| M&T Savings-Quarry Deposit | 0 | 0 | 0 |
| M&T Savings-Solar Deposits | 300,938 | 226 | 301,164 |
| TA2 Trust and Agency 2 | 604,775 | -33,366 | 571,408 |
| Cash in Pooled Checking/Savings | -12 | 1 | -11 |
| W80 Schepp Water Dist | -12 | 1 | -11 |
| Cash in Pooled Checking/Savings | 4,681 | 4 | 4,685 |
| W90 Watervale Water Dist | 4,681 | 4 | 4,685 |
| **Town Total:** | 11,504,881 | -3,177,289 | 8,327,593 |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual 1/1 - 12/31/2022 | 100% | Budget Annual | Remaining | 0% | Projected Year End 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 | 63,980 | 98% | 65,000 | 1,020 | 2% | 63,980 | -1,020 | -2% | a |
| | | **Real Property Tax Total:** | 8,334,168 | 100% | 8,301,113 | -33,055 | 0% | 8,334,168 | 33,055 | 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% | a |
| A00 | 4.1589 | Forfeited Property | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.1590 | OMFU Mutual Aid | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.1591 | Misc. Race Reimbursement | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.1592 | YMCA | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **General Government Total:** | 320,567 | 100% | 320,000 | -567 | 0% | 320,567 | 567 | 0% | |
| **Departmental Income** | | | | | | | | | | | |
| A00 | 4.1255 | Clerk Fees | 5,924 | 148% | 4,000 | -1,924 | 0% | 5,924 | 1,924 | 48% | a |
| A00 | 4.1550 | Dog Control Fees | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **Departmental Income Total:** | 5,924 | 148% | 4,000 | -1,924 | -48% | 5,924 | 1,924 | 48% | |
| **Public Safety** | | | | | | | | | | | |
| A00 | 4.2260 | Public Safety Services | 769,350 | 84% | 918,419 | 149,069 | 16% | 769,350 | -149,069 | -16% | a |
| | | **Public Safety Total:** | 769,350 | 84% | 918,419 | 149,069 | 16% | 769,350 | -149,069 | -16% | |
| **Police - Special Items (Revenue)** | | | | | | | | | | | |
| A00 | 4.1593 | Stop DWI - Quarterly Payments | 0 | 0% | 5,125 | 5,125 | 100% | 0 | -5,125 | -100% | a |
| | | **Police - Special Items (Revenue) Total:** | 0 | 0% | 5,125 | 5,125 | 100% | 0 | -5,125 | -100% | |
| **Recreation Revenue** | | | | | | | | | | | |
| A00 | 4.2001 | Park & Rec Charges | 74,377 | 137% | 54,300 | -20,077 | 0% | 74,377 | 20,077 | 37% | a |
| | | **Recreation Revenue Total:** | 74,377 | 137% | 54,300 | -20,077 | -37% | 74,377 | 20,077 | 37% | |
| **Intergovernmental Charges** | | | | | | | | | | | |
| A00 | 4.2350 | Youth Services, Recreation | 2,634 | 100% | 2,634 | 0 | 0% | 2,634 | 0 | 0% | a |
| | | **Intergovernmental Charges Total:** | 2,634 | 100% | 2,634 | 0 | 0% | 2,634 | 0 | 0% | |
| **Use of Money and Property** | | | | | | | | | | | |
| A00 | 4.2401 | Interest & Earnings | 12,051 | 241% | 5,000 | -7,051 | 0% | 12,051 | 7,051 | 141% | a |
| A00 | 4.2450 | Credit Card Rebates | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **Use of Money and Property Total:** | 12,051 | 241% | 5,000 | -7,051 | -141% | 12,051 | 7,051 | 141% | |
| **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 | 19,131 | 91% | 21,000 | 1,869 | 9% | 19,131 | -1,869 | -9% | a |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | | |
| A00 | 4.2550 | Dog Control Contract | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **Licenses and Permits Total:** | 22,306 | 105% | 21,200 | -1,106 | -5% | 22,306 | 1,106 | 5% | |
| **Fines and Forfietures** | | | | | | | | | | | |
| A00 | 4.2610 | Fines/Forfeited Bail | 51,782 | 86% | 60,000 | 8,218 | 14% | 51,782 | -8,218 | -14% | a |
| | | **Fines and Forfietures Total:** | 51,782 | 86% | 60,000 | 8,218 | 14% | 51,782 | -8,218 | -14% | |
| **Sale of Property and Comp Loss** | | | | | | | | | | | |
| A00 | 4.2655 | Minor Sales | 435 | 100% | 0 | -435 | 0% | 435 | 435 | 100% | a |
| A00 | 4.2665 | Sale of Town Equipment | 9,458 | 378% | 2,500 | -6,958 | 0% | 9,458 | 6,958 | 278% | a |
| A00 | 4.2680 | Insurance Recoveries | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **Sale of Property and Comp Loss Total:** | 9,893 | 396% | 2,500 | -7,393 | -296% | 9,893 | 7,393 | 296% | |
| **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 | 13,687 | 100% | 0 | -13,687 | 0% | 13,687 | 13,687 | 100% | a |
| A00 | 4.2705 | Gifts & Donations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.2750 | AIM - Related Payments | 111,763 | 100% | 0 | -111,763 | 0% | 111,763 | 111,763 | 100% | a |
| A00 | 4.2770 | Unclassified Revenues | 14,794 | 100% | 0 | -14,794 | 0% | 14,794 | 14,794 | 100% | a |
| | | **Miscellaneous Revenue Total:** | 164,270 | 821% | 20,000 | -144,270 | -721% | 164,270 | 144,270 | 721% | |
| **State Aid - General** | | | | | | | | | | | |
| A00 | 4.3001 | Assessment Mgt Aid AIM | 0 | 0% | 89,000 | 89,000 | 100% | 0 | -89,000 | -100% | a |
| A00 | 4.3005 | Mortgage Tax | 900,781 | 150% | 600,000 | -300,781 | 0% | 900,781 | 300,781 | 50% | a |
| A00 | 4.3040 | Cyclical Reassessment Aid | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.3050 | Records Management | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.3089 | Railroad Infrastructure Act | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.3089.300 | Personnel Safety Grant | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.3089.T | Technology Grant - GIS | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.3097 | Highway Garage Roof-Valeski G | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.3820 | Youth Programs, PD | 3,283 | 100% | 3,283 | 0 | 0% | 3,283 | 0 | 0% | a |
| A00 | 4.3825 | NYS Grant - Boiler Replacement | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.3830 | NYS Grant - Window Replaceme | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| A00 | 4.3835 | NYS - SAM Grant | 0 | 0% | 81,286 | 81,286 | 100% | 0 | -81,286 | -100% | a |
| A00 | 4.4286 | CARES Act Education St. Fund | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **State Aid - General Total:** | 904,064 | 117% | 773,569 | -130,495 | -17% | 904,064 | 130,495 | 17% | |
| **State Aid - Courts** | | | | | | | | | | | |
| A00 | 4.3389.308 | JCAP Court Security Grant | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **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% | 15,195 | -3,361 | -18% | a |
| A00 | 4.3389.303 | Bullet Proof Vest Partnership | 2,693 | 67% | 4,000 | 1,307 | 33% | 2,693 | -1,307 | -33% | a |
| A00 | 4.3389.304 | Traffic Safety Grant - CPSS | 2,440 | 116% | 2,100 | -340 | 0% | 2,440 | 340 | 16% | a |
| A00 | 4.3389.305 | License Plate Reader Grant | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| A00 | 4.3389.306 | Traffic Safety Grant - STEP | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 4.3389.309 | Law Enforcement Grant | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 4.3389.310 | SLETPP Grant (2010) | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 4.3389.311 | Byrne JAG Grant | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 4.3389.312 | NIBRS Grant | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 4.3389.407 | Grant - Air Cards/Cameras | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **State Aid - Police Total:** | 20,328 | 82% | 24,656 | 4,328 | 18% | 20,328 | -4,328 | -18% |
| **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% a |
| | | **BANs Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Appropriations** | | | | | | | | | | |
| A00 | 4.9600 | Appropriations | 0 | 0% | 770,000 | 770,000 | 100% | 0 | -770,000 | -100% a |
| A00 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 0% | 770,000 | 770,000 | 100% | 0 | -770,000 | -100% |
| | | **Revenue Total:** | 11,705,044 | 101% | 11,533,708 | -171,336 | -1% | 11,705,044 | 171,336 | 1% |
| **Expense** | | | | | | | | | | |
| **Town Board** | | | | | | | | | | |
| A00 | 5.1010.100 | Town Board - Personal Services | 78,466 | 100% | 78,466 | 0 | 0% | 78,466 | 0 | 0% a |
| A00 | 5.1010.400 | Town Board - Contractual | 15,217 | 32% | 47,500 | 32,283 | 68% | 15,217 | -32,283 | -68% a |
| A00 | 5.1010.402 | Town Board - Seminar/Conferen | 1,165 | 21% | 5,500 | 4,335 | 79% | 1,165 | -4,335 | -79% a |
| A00 | 5.1010.405 | Town Board - Information Tech | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Town Board Total:** | 94,848 | 72% | 131,466 | 36,618 | 28% | 94,848 | -36,618 | -28% |
| **Justices** | | | | | | | | | | |
| A00 | 5.1110.100 | Justices - Personal Services | 195,216 | 100% | 195,674 | 458 | 0% | 195,216 | -458 | 0% a |
| A00 | 5.1110.200 | Justices - Equipment | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1110.400 | Justices - Contractual | 710 | 4% | 20,000 | 19,290 | 96% | 710 | -19,290 | -96% a |
| A00 | 5.1110.401 | Justices - Office Supplies | 1,830 | 65% | 2,800 | 970 | 35% | 1,830 | -970 | -35% a |
| A00 | 5.1110.402 | Justices - Seminars/Conference | 0 | 0% | 5,500 | 5,500 | 100% | 0 | -5,500 | -100% a |
| A00 | 5.1110.403 | Justices - Associations/Dues | 675 | 102% | 665 | -10 | 0% | 675 | 10 | 2% a |
| A00 | 5.1110.404 | Justices - Books/Publications | 328 | 109% | 300 | -28 | 0% | 328 | 28 | 9% a |
| A00 | 5.1110.405 | Justice-Information Technology | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1110.407 | Justice - Copier Lease | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1110.408 | Justice - Printing | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1110.414 | Justice - Credit Card | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Justices Total:** | 198,759 | 88% | 224,939 | 26,180 | 12% | 198,759 | -26,180 | -12% |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **Supervisor** | | | | | | | | | | |
| A00 | 5.1220.100 | Supervisor - Personal Services | 183,018 | 98% | 186,425 | 3,407 | 2% | 183,018 | -3,407 | -2% a |
| A00 | 5.1220.200 | Supervisor - Equipment | 1,210 | 121% | 1,000 | -210 | 0% | 1,210 | 210 | 21% a |
| A00 | 5.1220.400 | Supervisor - Contractual | 40,155 | 100% | 40,000 | -155 | 0% | 40,155 | 155 | 0% a |
| A00 | 5.1220.401 | Supervisor - Office Supplies | 3,525 | 118% | 3,000 | -525 | 0% | 3,525 | 525 | 18% a |
| A00 | 5.1220.402 | Supervisor - Seminar/Conferenc | 1,739 | 87% | 2,000 | 261 | 13% | 1,739 | -261 | -13% a |
| 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% a |
| 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 | 2,689 | 87% | 3,100 | 411 | 13% | 2,689 | -411 | -13% a |
| A00 | 5.1220.480 | Supervisor - Payroll | 39,112 | 123% | 31,700 | -7,412 | 0% | 39,112 | 7,412 | 23% a |
| | | **Supervisor Total:** | 281,854 | 102% | 277,215 | -4,639 | -2% | 281,854 | 4,639 | 2% |
| **Receiver of Taxes** | | | | | | | | | | |
| A00 | 5.1330.100 | Receiver - Personal Services | 103,675 | 114% | 90,766 | -12,909 | 0% | 103,675 | 12,909 | 14% a |
| A00 | 5.1330.200 | Receiver of Taxes- Equipment | 0 | 0% | 500 | 500 | 100% | 0 | -500 | -100% a |
| A00 | 5.1330.400 | Receiver of Taxes - Contract | 0 | 0% | 250 | 250 | 100% | 0 | -250 | -100% a |
| A00 | 5.1330.401 | Receiver of Taxes -Office Sup | 3,030 | 110% | 2,755 | -275 | 0% | 3,030 | 275 | 10% a |
| A00 | 5.1330.402 | Receiver of Taxes - Seminars | 799 | 78% | 1,030 | 231 | 22% | 799 | -231 | -22% a |
| A00 | 5.1330.403 | Receiver of Taxes- Assoc/Dues | 40 | 100% | 40 | 0 | 0% | 40 | 0 | 0% a |
| A00 | 5.1330.405 | Receiver of Taxes - IT | 3,000 | 100% | 3,000 | 0 | 0% | 3,000 | 0 | 0% a |
| A00 | 5.1330.408 | Receiver of Taxes- Print/Ads | 95 | 86% | 110 | 15 | 14% | 95 | -15 | -14% a |
| | | **Receiver of Taxes Total:** | 110,639 | 112% | 98,451 | -12,188 | -12% | 110,639 | 12,188 | 12% |
| **Assessors** | | | | | | | | | | |
| A00 | 5.1355.100 | Assessor -Personal Services | 249,738 | 99% | 251,343 | 1,605 | 1% | 249,738 | -1,605 | -1% a |
| 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 | 1,829 | 122% | 1,500 | -329 | 0% | 1,829 | 329 | 22% 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 | 781 | 108% | 720 | -61 | 0% | 781 | 61 | 8% a |
| A00 | 5.1355.405 | Assessors - Information Tech | 470 | 24% | 2,000 | 1,530 | 76% | 470 | -1,530 | -77% a |
| A00 | 5.1355.408 | Assessors - Printing Tax Bills | 28,594 | 99% | 29,000 | 406 | 1% | 28,594 | -406 | -1% a |
| | | **Assessors Total:** | 290,284 | 100% | 290,163 | -121 | 0% | 290,284 | 121 | 0% |
| **Board of Assessmnt Revie** | | | | | | | | | | |
| A00 | 5.1356.100 | BOA Reveiw - Personal Services | 4,145 | 55% | 7,500 | 3,355 | 45% | 4,145 | -3,355 | -45% a |
| | | **Board of Assessmnt Revie Total:** | 4,145 | 55% | 7,500 | 3,355 | 45% | 4,145 | -3,355 | -45% |
| **Town Clerk** | | | | | | | | | | |
| A00 | 5.1410.100 | Town Clerk- Personal Services | 149,715 | 104% | 144,288 | -5,427 | 0% | 149,715 | 5,427 | 4% a |
| A00 | 5.1410.200 | Town Clerk - Equipment | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1410.400 | Town Clerk - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1410.401 | Town Clerk - Office Supplies | 659 | 30% | 2,200 | 1,541 | 70% | 659 | -1,541 | -70% a |
| A00 | 5.1410.402 | Town Clerk - Seminars/Conferen | 3,549 | 177% | 2,000 | -1,549 | 0% | 3,549 | 1,549 | 77% a |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| A00 | 5.1410.403 | Town Clerk - Association/Dues | 408 | 101% | 405 | -3 | 0% | 408 | 3 | 1% a |
| 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% | 2,488 | -102 | -4% a |
| A00 | 5.1410.408 | Town Clerk - Printing/Ads | 3,030 | 252% | 1,200 | -1,830 | 0% | 3,030 | 1,830 | 153% a |
| A00 | 5.1410.409 | Town Clerk - Postage | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1410.418 | Town Clerk - Filing Fees | 0 | 0% | 100 | 100 | 100% | 0 | -100 | -100% a |
| | | **Town Clerk Total:** | 161,483 | 106% | 152,783 | -8,700 | -6% | 161,483 | 8,700 | 6% |
| **Attorney** | | | | | | | | | | |
| A00 | 5.1420.100 | Attorney - Personnel Services | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1420.400 | Attorney - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1420.401 | Attorney - Office Supplies | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1420.402 | Attorney - Seminars/Conference | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1420.403 | Attorney - Associations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1420.404 | Attorney - Books/Publications | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1420.405 | Attorney - Information Tech | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1420.410 | Attorney - Hwy Union Contract | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1420.420 | Attorney - PBA Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1420.481 | Attorney - Litigation | 21,770 | 87% | 25,000 | 3,230 | 13% | 21,770 | -3,230 | -13% a |
| A00 | 5.1420.482 | Attorney - Employment Matters | 2,184 | 9% | 25,000 | 22,816 | 91% | 2,184 | -22,816 | -91% a |
| A00 | 5.1420.483 | Attorney - Town Board | 66,000 | 100% | 66,000 | 0 | 0% | 66,000 | 0 | 0% a |
| | | **Attorney Total:** | 89,954 | 78% | 116,000 | 26,046 | 22% | 89,954 | -26,046 | -22% |
| **Safety Grant** | | | | | | | | | | |
| A00 | 5.1430.100 | Safety Grant - Personal Serv | 1,000 | 100% | 1,000 | 0 | 0% | 1,000 | 0 | 0% a |
| A00 | 5.1430.400 | Safety Grant - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Safety Grant Total:** | 1,000 | 100% | 1,000 | 0 | 0% | 1,000 | 0 | 0% |
| **Engineer** | | | | | | | | | | |
| A00 | 5.1440.100 | Engineer - Personal Services | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1440.400 | Engineer - Contractual | 15,598 | 62% | 25,000 | 9,402 | 38% | 15,598 | -9,402 | -38% a |
| A00 | 5.1440.402 | Engineer - Seminars/Conference | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1440.405 | Engineer - Information Tech | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1440.450 | Engineer - Contractual Service | 11,366 | 63% | 18,000 | 6,634 | 37% | 11,366 | -6,634 | -37% a |
| | | **Engineer Total:** | 26,964 | 63% | 43,000 | 16,036 | 37% | 26,964 | -16,036 | -37% |
| **Records Management** | | | | | | | | | | |
| A00 | 5.1460.100 | Record Managemnt - Personal S | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1460.200 | Record Managemnt - Equipment | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1460.400 | Record Managemnt - Contractua | -222 | -5% | 4,895 | 5,117 | 105% | -222 | -5,117 | -105% a |
| | | **Records Management Total:** | -222 | -5% | 4,895 | 5,117 | 105% | -222 | -5,117 | -105% |
| **Buildings** | | | | | | | | | | |
| A00 | 5.1620.100 | Buildings - Personal Services | 17,369 | 82% | 21,289 | 3,920 | 18% | 17,369 | -3,920 | -18% a |
| A00 | 5.1620.101 | Buildings - Personal Svc Safety | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1620.200 | Buildings - Equipment | 41,131 | 147% | 27,948 | -13,183 | 0% | 41,131 | 13,183 | 47% a |

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 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| A00 | 5.1620.400 | Buildings - Contractual | 8,965 | 160% | 5,600 | -3,365 | 0% | 8,965 | 3,365 | 60% a |
| A00 | 5.1620.405 | Buildings - Information Tech | 240,439 | 105% | 229,852 | -10,587 | 0% | 240,439 | 10,587 | 5% a |
| A00 | 5.1620.420 | Buildings - Gas/Electric | 32,212 | 107% | 30,000 | -2,212 | 0% | 32,212 | 2,212 | 7% a |
| A00 | 5.1620.421 | Buildings - Phone | 14,897 | 158% | 9,400 | -5,497 | 0% | 14,897 | 5,497 | 58% a |
| A00 | 5.1620.422 | Buildings - Water | 1,015 | 118% | 860 | -155 | 0% | 1,015 | 155 | 18% a |
| A00 | 5.1620.423 | Buildings - Security Service | 993 | 132% | 750 | -243 | 0% | 993 | 243 | 32% a |
| A00 | 5.1620.424 | Buildings - Internet | 2,560 | 174% | 1,470 | -1,090 | 0% | 2,560 | 1,090 | 74% a |
| A00 | 5.1620.426 | Buildings - Dumpster | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1620.430 | Buildings - Cleaning | 18,412 | 76% | 24,283 | 5,871 | 24% | 18,412 | -5,871 | -24% a |
| A00 | 5.1620.431 | Buildings - Landscaping | 0 | 0% | 5,000 | 5,000 | 100% | 0 | -5,000 | -100% a |
| A00 | 5.1620.440 | Buildings - Repairs | 685 | 14% | 5,000 | 4,315 | 86% | 685 | -4,315 | -86% a |
| A00 | 5.1620.446 | Buildings - Maintenance Cont | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1620.450 | Buildings - Pest Control | 667 | 103% | 650 | -17 | 0% | 667 | 17 | 3% a |
| A00 | 5.1620.485 | Buildings - Snow Removal | 3,420 | 171% | 2,000 | -1,420 | 0% | 3,420 | 1,420 | 71% a |
| | | **Buildings Total:** | 382,765 | 105% | 364,102 | -18,663 | -5% | 382,765 | 18,663 | 5% |
| **Community Center** | | | | | | | | | | |
| A00 | 5.1630.400 | Community Center - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1630.420 | Community Center - Gas/Elect | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1630.422 | Community Center -Water | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1630.440 | Community Center -Repairs | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1630.450 | Community Center - Pest Contro | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **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% | 0 | -60,000 | -100% a |
| A00 | 5.1640.400 | Central Garage - Contractual | 145 | 29% | 500 | 355 | 71% | 145 | -355 | -71% a |
| A00 | 5.1640.410 | Central Garage - Gasoline | 114,223 | 134% | 85,000 | -29,223 | 0% | 114,223 | 29,223 | 34% a |
| A00 | 5.1640.411 | Central Garage - Town Veh Man | 1,981 | 66% | 3,000 | 1,019 | 34% | 1,981 | -1,019 | -34% a |
| | | **Central Garage Total:** | 116,349 | 78% | 148,500 | 32,151 | 22% | 116,349 | -32,151 | -22% |
| **Central Printing** | | | | | | | | | | |
| A00 | 5.1670.400 | Central Printing - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.1670.401 | Central Printing - Office Sply | 4,362 | 145% | 3,000 | -1,362 | 0% | 4,362 | 1,362 | 45% a |
| A00 | 5.1670.404 | Central Printing - Books/Publc | 1,195 | 66% | 1,800 | 605 | 34% | 1,195 | -605 | -34% a |
| A00 | 5.1670.407 | Central Printing - Copier Lease | 7,776 | 114% | 6,800 | -976 | 0% | 7,776 | 976 | 14% a |
| A00 | 5.1670.408 | Central Printing - Post Meter | 1,950 | 98% | 2,000 | 50 | 2% | 1,950 | -50 | -3% a |
| A00 | 5.1670.409 | Central Printing - Postage | 34,821 | 109% | 32,000 | -2,821 | 0% | 34,821 | 2,821 | 9% a |
| A00 | 5.1670.446 | Central Printing - Maint.Contr | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Central Printing Total:** | 50,104 | 110% | 45,600 | -4,504 | -10% | 50,104 | 4,504 | 10% |
| **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% a |
| A00 | 5.1930.400 | Judgments & Claims | 29,344 | 293% | 10,000 | -19,344 | 0% | 29,344 | 19,344 | 193% a |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| A00 | 5.1950.400 | Taxes on Town Property | 951 | 95% | 1,000 | 49 | 5% | 951 | -49 | -5% a |
| A00 | 5.1990.400 | Contingent Account | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Special Items Total:** | 239,189 | 110% | 217,720 | -21,469 | -10% | 239,189 | 21,469 | 10% |
| **Police** | | | | | | | | | | |
| A00 | 5.3120.100 | Police - Personal Services | 3,241,883 | 94% | 3,438,245 | 196,362 | 6% | 3,241,883 | -196,362 | -6% a |
| A00 | 5.3120.101 | Police - Overtime Pay | 413,811 | 141% | 292,870 | -120,941 | 0% | 413,811 | 120,941 | 41% a |
| A00 | 5.3120.102 | Police - Longevity Pay | 44,578 | 87% | 51,233 | 6,655 | 13% | 44,578 | -6,655 | -13% a |
| A00 | 5.3120.103 | Police - Holiday Pay | 129,285 | 94% | 136,942 | 7,657 | 6% | 129,285 | -7,657 | -6% a |
| A00 | 5.3120.104 | Police - Training Days | 83,863 | 71% | 118,174 | 34,311 | 29% | 83,863 | -34,311 | -29% a |
| A00 | 5.3120.105 | Police - Sick Time Buy Back | 103,376 | 91% | 114,118 | 10,742 | 9% | 103,376 | -10,742 | -9% a |
| A00 | 5.3120.106 | Police - Command Pay | 12,200 | 88% | 13,860 | 1,660 | 12% | 12,200 | -1,660 | -12% a |
| A00 | 5.3120.107 | Police - Incentive Pay | 8,550 | 59% | 14,400 | 5,850 | 41% | 8,550 | -5,850 | -41% a |
| A00 | 5.3120.108 | Police - Clothing Allowance | 4,330 | 75% | 5,760 | 1,430 | 25% | 4,330 | -1,430 | -25% a |
| A00 | 5.3120.109 | Police - Secty to Committee | 0 | 0% | 600 | 600 | 100% | 0 | -600 | -100% a |
| A00 | 5.3120.200 | Police - Equipment | 144,533 | 100% | 144,636 | 103 | 0% | 144,533 | -103 | 0% a |
| A00 | 5.3120.400 | Police - Contractual | 220,146 | 100% | 220,739 | 593 | 0% | 220,146 | -593 | 0% a |
| A00 | 5.3120.401 | Police - Office Supplies | 14,590 | 95% | 15,285 | 695 | 5% | 14,590 | -695 | -5% a |
| A00 | 5.3120.402 | Police - Seminars/Conference | 26,246 | 98% | 26,725 | 479 | 2% | 26,246 | -479 | -2% a |
| A00 | 5.3120.403 | Police - Associations/Dues | 1,641 | 73% | 2,260 | 619 | 27% | 1,641 | -619 | -27% a |
| A00 | 5.3120.404 | Police - Books/Publications | 6,944 | 84% | 8,306 | 1,362 | 16% | 6,944 | -1,362 | -16% a |
| A00 | 5.3120.405 | Police - Info Tech/Electronic | 7,574 | 74% | 10,250 | 2,676 | 26% | 7,574 | -2,676 | -26% a |
| A00 | 5.3120.409 | Police - Postage | 1,105 | 92% | 1,200 | 95 | 8% | 1,105 | -95 | -8% a |
| A00 | 5.3120.412 | Police - Vehicle Repair | 88,333 | 98% | 90,560 | 2,227 | 2% | 88,333 | -2,227 | -2% a |
| A00 | 5.3120.421 | Police - Phone | 26,877 | 94% | 28,500 | 1,623 | 6% | 26,877 | -1,623 | -6% a |
| A00 | 5.3120.423 | Police - Security Service | 330 | 79% | 420 | 90 | 21% | 330 | -90 | -21% a |
| A00 | 5.3120.424 | Police - Building Lease | 98,115 | 100% | 98,115 | 0 | 0% | 98,115 | 0 | 0% a |
| A00 | 5.3120.425 | Police - Building Maintenance | 3,594 | 136% | 2,650 | -944 | 0% | 3,594 | 944 | 36% a |
| A00 | 5.3120.430 | Police - Cleaning Supplies | 3,428 | 98% | 3,500 | 72 | 2% | 3,428 | -72 | -2% a |
| A00 | 5.3120.446 | Police - Maintenance Contract | 59,311 | 116% | 51,126 | -8,185 | 0% | 59,311 | 8,185 | 16% a |
| 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 | 52,769 | 107% | 49,374 | -3,395 | 0% | 52,769 | 3,395 | 7% a |
| A00 | 5.3120.460 | Police - Tuition Reimbursement | 4,842 | 48% | 10,000 | 5,158 | 52% | 4,842 | -5,158 | -52% a |
| A00 | 5.3120.461 | Police - Accreditation | 32,248 | 81% | 39,837 | 7,589 | 19% | 32,248 | -7,589 | -19% a |
| A00 | 5.3120.462 | Police - Community Relations | 3,090 | 73% | 4,250 | 1,160 | 27% | 3,090 | -1,160 | -27% a |
| A00 | 5.3120.463 | Police - CPSS | 877 | 42% | 2,100 | 1,223 | 58% | 877 | -1,223 | -58% a |
| A00 | 5.3120.464 | Police - Protection Gear | 42,091 | 72% | 58,217 | 16,126 | 28% | 42,091 | -16,126 | -28% a |
| A00 | 5.3120.465 | Police - Forensic | 20,636 | 46% | 44,486 | 23,850 | 54% | 20,636 | -23,850 | -54% a |
| | | **Police Total:** | 4,933,182 | 97% | 5,098,738 | 165,556 | 3% | 4,933,182 | -165,556 | -3% |
| **Traffic Control** | | | | | | | | | | |
| A00 | 5.3310.100 | Traffic Control - Personal Srv | 11,415 | 62% | 18,500 | 7,085 | 38% | 11,415 | -7,085 | -38% a |
| A00 | 5.3310.400 | Traffic Control - Contractual | 279 | 12% | 2,300 | 2,021 | 88% | 279 | -2,021 | -88% a |
| | | **Traffic Control Total:** | 11,694 | 56% | 20,800 | 9,106 | 44% | 11,694 | -9,106 | -44% |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **Dog Control** | | | | | | | | | | |
| A00 | 5.3510.100 | Dog Control - Personnel Servic | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| 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% | -500 | -1,500 | -150% a |
| A00 | 5.3510.402 | Dog Control - Litigation | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.3510.421 | Dog Control - Phone | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.3510.450 | Dog Control - Contract | 32,914 | 92% | 35,827 | 2,913 | 8% | 32,914 | -2,913 | -8% a |
| A00 | 5.3510.491 | Dog Control - Vet Services | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Dog Control Total:** | 32,723 | 88% | 37,127 | 4,404 | 12% | 32,723 | -4,404 | -12% |
| **Transportation** | | | | | | | | | | |
| A00 | 5.5010.100 | Superintendent - Personal Serv | 136,495 | 95% | 144,299 | 7,804 | 5% | 136,495 | -7,804 | -5% a |
| A00 | 5.5010.400 | Sup of Highways - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.5010.402 | Sup of Highways - Conference | 1,486 | 99% | 1,505 | 19 | 1% | 1,486 | -19 | -1% a |
| A00 | 5.5010.403 | Sup of Highways - Associations | 600 | 171% | 350 | -250 | 0% | 600 | 250 | 71% a |
| A00 | 5.5010.405 | Sup of Highways - Engineer | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Transportation Total:** | 138,581 | 95% | 146,154 | 7,573 | 5% | 138,581 | -7,573 | -5% |
| **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 | 817 | 65% | 1,250 | 433 | 35% | 817 | -433 | -35% a |
| A00 | 5.5132.405 | Garage - Information Technolog | 4,896 | 63% | 7,803 | 2,907 | 37% | 4,896 | -2,907 | -37% a |
| A00 | 5.5132.420 | Garage - Gas/Electric | 23,171 | 66% | 35,000 | 11,829 | 34% | 23,171 | -11,829 | -34% a |
| A00 | 5.5132.421 | Garage - Phone | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.5132.422 | Garage - Water | 1,815 | 108% | 1,675 | -140 | 0% | 1,815 | 140 | 8% a |
| A00 | 5.5132.423 | Garage - Fire Monitoring | 414 | 72% | 574 | 160 | 28% | 414 | -160 | -28% a |
| A00 | 5.5132.425 | Garage - Garage/Bldg Maint | 14,091 | 59% | 23,837 | 9,746 | 41% | 14,091 | -9,746 | -41% a |
| A00 | 5.5132.426 | Garage - Dumpster | 5,783 | 94% | 6,136 | 353 | 6% | 5,783 | -353 | -6% a |
| A00 | 5.5132.430 | Garage - Cleaning/Bathroom Spl | 1,958 | 56% | 3,500 | 1,542 | 44% | 1,958 | -1,542 | -44% a |
| A00 | 5.5132.431 | Garage - Landscaping | 0 | 0% | 150 | 150 | 100% | 0 | -150 | -100% a |
| A00 | 5.5132.446 | Garage - Maintenance Contracts | 9,435 | 439% | 2,150 | -7,285 | 0% | 9,435 | 7,285 | 339% a |
| A00 | 5.5132.447 | Garage - Supplies/Water Softner | 310 | 62% | 500 | 190 | 38% | 310 | -190 | -38% a |
| | | **Garage/Salt Storage Total:** | 214,230 | 201% | 106,575 | -107,655 | -101% | 214,230 | 107,655 | 101% |
| **Street Lighting** | | | | | | | | | | |
| A00 | 5.5182.400 | Street Lighting - Contractual | 5,090 | 85% | 6,000 | 910 | 15% | 5,090 | -910 | -15% a |
| | | **Street Lighting Total:** | 5,090 | 85% | 6,000 | 910 | 15% | 5,090 | -910 | -15% |
| **Veteran Services** | | | | | | | | | | |
| A00 | 5.6510.400 | Veteran Services - Contractual | 2,400 | 300% | 800 | -1,600 | 0% | 2,400 | 1,600 | 200% a |
| | | **Veteran Services Total:** | 2,400 | 300% | 800 | -1,600 | -200% | 2,400 | 1,600 | 200% |
| **Recreation** | | | | | | | | | | |
| A00 | 5.7310.100 | Recreation - Personal Services | 275,929 | 97% | 283,810 | 7,881 | 3% | 275,929 | -7,881 | -3% a |
| A00 | 5.7310.400 | Recreation - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.7310.401 | Recreation - Office Supplies | 479 | 32% | 1,500 | 1,021 | 68% | 479 | -1,021 | -68% a |

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 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| A00 | 5.7310.402 | Recreation - Seminars/Conferen | 5,764 | 100% | 5,764 | 0 | 0% | 5,764 | 0 | 0% a |
| A00 | 5.7310.403 | Recreation - Associations/Dues | 550 | 73% | 750 | 200 | 27% | 550 | -200 | -27% a |
| A00 | 5.7310.404 | Recreation - Books/Publication | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.7310.405 | Recreation - Registration Progra | 3,400 | 100% | 3,400 | 0 | 0% | 3,400 | 0 | 0% a |
| A00 | 5.7310.408 | Recreation - Printing & Advert | 2,483 | 61% | 4,100 | 1,617 | 39% | 2,483 | -1,617 | -39% a |
| A00 | 5.7310.410 | Recreation - Program Expenses | 52,980 | 84% | 63,436 | 10,456 | 16% | 52,980 | -10,456 | -16% a |
| A00 | 5.7310.415 | Recreation - Mileage | 986 | 70% | 1,400 | 414 | 30% | 986 | -414 | -30% a |
| A00 | 5.7310.421 | Recreation - Phone | 386 | 48% | 800 | 414 | 52% | 386 | -414 | -52% a |
| A00 | 5.7310.425 | Recreation - Self Sustaining You | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.7310.426 | Recreation - Self Sustaining Adu | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.7310.446 | Recreation - Storage | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Recreation Total:** | 342,957 | 94% | 364,960 | 22,003 | 6% | 342,957 | -22,003 | -6% |
| **Museum** | | | | | | | | | | |
| A00 | 5.7450.400 | Museum - Contractual | 8,000 | 100% | 8,000 | 0 | 0% | 8,000 | 0 | 0% a |
| | | **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% a |
| A00 | 5.7510.400 | Historian - Contractual | 4,000 | 100% | 4,000 | 0 | 0% | 4,000 | 0 | 0% a |
| | | **Historian Total:** | 4,000 | 100% | 4,000 | 0 | 0% | 4,000 | 0 | 0% |
| **Environmental Control** | | | | | | | | | | |
| A00 | 5.8090.101 | Environmental Cntrl - Personal | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.8090.400 | Environmental Cntrl - Contract | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Environmental Control Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Cemeteries** | | | | | | | | | | |
| A00 | 5.8810.400 | Cemeteries - Contractual | 5,242 | 131% | 4,000 | -1,242 | 0% | 5,242 | 1,242 | 31% a |
| | | **Cemeteries Total:** | 5,242 | 131% | 4,000 | -1,242 | -31% | 5,242 | 1,242 | 31% |
| **Employee Benefits - NYS Retirement** | | | | | | | | | | |
| A00 | 5.9010.800 | NYS Retirement | 201,278 | 96% | 208,911 | 7,633 | 4% | 201,278 | -7,633 | -4% a |
| | | **Employee Benefits - NYS Retirement Total:** | 201,278 | 96% | 208,911 | 7,633 | 4% | 201,278 | -7,633 | -4% |
| **Employee Benefits - Fire-Police Retirement** | | | | | | | | | | |
| A00 | 5.9015.800 | Fire & Police Retirement | 768,743 | 100% | 768,743 | 0 | 0% | 768,743 | 0 | 0% a |
| | | **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 | 1,980,781 | 94% | 2,117,519 | 136,738 | 6% | 1,980,781 | -136,738 | -6% a |
| | | **Employee Benefits - Health Ins Total:** | 1,980,781 | 94% | 2,117,519 | 136,738 | 6% | 1,980,781 | -136,738 | -6% |
| **Employee Benefits - Ins Opt Out** | | | | | | | | | | |
| A00 | 5.9061.800 | Health Insurance Opt-Out | 36,411 | 114% | 32,000 | -4,411 | 0% | 36,411 | 4,411 | 14% a |
| | | **Employee Benefits - Ins Opt Out Total:** | 36,411 | 114% | 32,000 | -4,411 | -14% | 36,411 | 4,411 | 14% |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **Employee Benefits - FICA** | | | | | | | | | | |
| A00 | 5.9030.800 | FICA | 399,862 | 94% | 426,617 | 26,755 | 6% | 399,862 | -26,755 | -6% a |
| | | **Employee Benefits - FICA Total:** | 399,862 | 94% | 426,617 | 26,755 | 6% | 399,862 | -26,755 | -6% |
| **Employee Benefits - Workers Comp** | | | | | | | | | | |
| A00 | 5.9040.800 | Workers Compensation | 96,760 | 111% | 87,200 | -9,560 | 0% | 96,760 | 9,560 | 11% a |
| | | **Employee Benefits - Workers Comp Total:** | 96,760 | 111% | 87,200 | -9,560 | -11% | 96,760 | 9,560 | 11% |
| **Employee Benefits - Other** | | | | | | | | | | |
| A00 | 5.9045.800 | Life Insurance | 4,512 | 88% | 5,100 | 588 | 12% | 4,512 | -588 | -12% a |
| A00 | 5.9050.800 | Unemployment Insurance | 4,912 | 98% | 5,000 | 88 | 2% | 4,912 | -88 | -2% a |
| A00 | 5.9055.800 | Disability Insurance | 3,670 | 61% | 6,000 | 2,330 | 39% | 3,670 | -2,330 | -39% a |
| A00 | 5.9089.800 | Employee Assistance Program | 4,921 | 145% | 3,400 | -1,521 | 0% | 4,921 | 1,521 | 45% a |
| | | **Employee Benefits - Other Total:** | 18,015 | 92% | 19,500 | 1,485 | 8% | 18,015 | -1,485 | -8% |
| **BANs** | | | | | | | | | | |
| A00 | 5.9730.600 | BAN - Principal | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| A00 | 5.9730.700 | BAN - Interest | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **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% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 11,248,064 | 97% | 11,580,978 | 332,914 | 3% | 11,248,064 | -332,914 | -3% |
| | | **A00 General Townwide Total:** | 456,980 | | -47,270 | -504,250 | | 456,980 | 504,250 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **B00** | **General Part Town** | | | | | | | | | |
| **Revenue** | | | | | | | | | | |
| **Real Property Tax** | | | | | | | | | | |
| B00 | 4.1001 | Real Property Taxes | 207,662 | 100% | 207,662 | 0 | 0% | 207,662 | 0 | 0% a |
| | | **Real Property Tax Total:** | 207,662 | 100% | 207,662 | 0 | 0% | 207,662 | 0 | 0% |
| **Home and Comm Svc** | | | | | | | | | | |
| B00 | 4.2110 | Zoning Fees | 4,800 | 240% | 2,000 | -2,800 | 0% | 4,800 | 2,800 | 140% a |
| B00 | 4.2115 | Planning Board Fees | 1,850 | 92% | 2,000 | 150 | 8% | 1,850 | -150 | -8% a |
| B00 | 4.2189 | Code Enforcemnt - V/Fville | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| B00 | 4.2191 | Code Enforcemnt - V/Manlius | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Home and Comm Svc Total:** | 6,650 | 166% | 4,000 | -2,650 | -66% | 6,650 | 2,650 | 66% |
| **Use of Money and Property** | | | | | | | | | | |
| B00 | 4.2401 | Interest & Earnings | 1,365 | 273% | 500 | -865 | 0% | 1,365 | 865 | 173% a |
| | | **Use of Money and Property Total:** | 1,365 | 273% | 500 | -865 | -173% | 1,365 | 865 | 173% |
| **Building Permits** | | | | | | | | | | |
| B00 | 4.2555 | Building & Alteration Permits | 70,546 | 118% | 60,000 | -10,546 | 0% | 70,546 | 10,546 | 18% a |
| B00 | 4.2590 | Permits, Other | 3,200 | 100% | 0 | -3,200 | 0% | 3,200 | 3,200 | 100% a |
| | | **Building Permits Total:** | 73,746 | 123% | 60,000 | -13,746 | -23% | 73,746 | 13,746 | 23% |
| **Sale of Property and Comp Loss** | | | | | | | | | | |
| B00 | 4.2655 | Minor Sales | 900 | 100% | 0 | -900 | 0% | 900 | 900 | 100% a |
| | | **Sale of Property and Comp Loss Total:** | 900 | 100% | 0 | -900 | 100% | 900 | 900 | 100% |
| **Miscellaneous Revenue** | | | | | | | | | | |
| B00 | 4.2701 | Refunds of Prior Year Expenses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| B00 | 4.2770 | Unclassified Revenue | 6,000 | 100% | 0 | -6,000 | 0% | 6,000 | 6,000 | 100% a |
| | | **Miscellaneous Revenue Total:** | 6,000 | 100% | 0 | -6,000 | 100% | 6,000 | 6,000 | 100% |
| **State Aid - General** | | | | | | | | | | |
| B00 | 4.3789.300 | CFA Grant | 0 | 0% | 22,250 | 22,250 | 100% | 0 | -22,250 | -100% a |
| | | **State Aid - General Total:** | 0 | 0% | 22,250 | 22,250 | 100% | 0 | -22,250 | -100% |
| **Interfund Transfers** | | | | | | | | | | |
| B00 | 4.5031 | Interfund Transfers | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Interfund Transfers Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Appropriations** | | | | | | | | | | |
| B00 | 4.9600 | Appropriations | 0 | 0% | 150,000 | 150,000 | 100% | 0 | -150,000 | -100% a |
| B00 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| B00 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 0% | 150,000 | 150,000 | 100% | 0 | -150,000 | -100% |
| | | **Revenue Total:** | 296,323 | 67% | 444,412 | 148,089 | 33% | 296,323 | -148,089 | -33% |

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 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **Expense** | | | | | | | | | | |
| **Special Items** | | | | | | | | | | |
| B00 | 5.1990.400 | Contingent Account | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Special Items Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Planning and Development** | | | | | | | | | | |
| B00 | 5.3620.100 | P & D - Personal Services | 136,130 | 96% | 141,655 | 5,525 | 4% | 136,130 | -5,525 | -4% a |
| B00 | 5.3620.200 | P & D - Equipment | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| B00 | 5.3620.400 | P & D - Contractual | 116,617 | 117% | 100,035 | -16,582 | 0% | 116,617 | 16,582 | 17% a |
| B00 | 5.3620.401 | P & D - Office Supplies | 2,841 | 189% | 1,500 | -1,341 | 0% | 2,841 | 1,341 | 89% a |
| B00 | 5.3620.402 | P & D - Training/Conferences | 0 | 0% | 3,000 | 3,000 | 100% | 0 | -3,000 | -100% a |
| B00 | 5.3620.403 | P & D - Associations/Dues | 350 | 70% | 500 | 150 | 30% | 350 | -150 | -30% a |
| B00 | 5.3620.404 | P & D - Books Publications | 121 | 24% | 500 | 379 | 76% | 121 | -379 | -76% a |
| B00 | 5.3620.405 | P & D - Information Technology | 10,187 | 81% | 12,613 | 2,426 | 19% | 10,187 | -2,426 | -19% a |
| B00 | 5.3620.408 | P & D - Printing/Advertising | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| B00 | 5.3620.410 | P & D - Engineer | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| B00 | 5.3620.416 | P & D - Travel Expense | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| B00 | 5.3620.421 | P & D - Phone | 1,798 | 120% | 1,500 | -298 | 0% | 1,798 | 298 | 20% a |
| B00 | 5.3620.461 | P & D - Uniforms/Cleaning | 609 | 87% | 700 | 91 | 13% | 609 | -91 | -13% a |
| B00 | 5.3620.462 | P & D - Community Relations | 3,600 | 100% | 3,600 | 0 | 0% | 3,600 | 0 | 0% a |
| | | **Planning and Development Total:** | 272,253 | 103% | 265,603 | -6,650 | -3% | 272,253 | 6,650 | 3% |
| **Planning** | | | | | | | | | | |
| B00 | 5.8020.100 | Planning - Personal Services | 30,015 | 81% | 36,858 | 6,843 | 19% | 30,015 | -6,843 | -19% a |
| B00 | 5.8020.400 | Planning - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| B00 | 5.8020.401 | Planning - Office Supplies | 69 | 23% | 300 | 231 | 77% | 69 | -231 | -77% a |
| B00 | 5.8020.402 | Planning - Seminars/Conference | 380 | 76% | 500 | 120 | 24% | 380 | -120 | -24% a |
| B00 | 5.8020.408 | Planning - Advertising | 880 | 110% | 800 | -80 | 0% | 880 | 80 | 10% a |
| B00 | 5.8020.410 | Planning - Engineer | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| B00 | 5.8020.450 | Planning - Attorney | 14,467 | 72% | 20,000 | 5,533 | 28% | 14,467 | -5,533 | -28% a |
| | | **Planning Total:** | 45,811 | 78% | 58,458 | 12,647 | 22% | 45,811 | -12,647 | -22% |
| **Zoning** | | | | | | | | | | |
| B00 | 5.8010.100 | Zoning - Personal Services | 5,050 | 37% | 13,500 | 8,450 | 63% | 5,050 | -8,450 | -63% a |
| B00 | 5.8010.400 | Zoning - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| B00 | 5.8010.401 | Zoning - Office Supplies | 28 | 19% | 150 | 122 | 81% | 28 | -122 | -81% a |
| B00 | 5.8010.402 | Zoning - Seminars | 280 | 70% | 400 | 120 | 30% | 280 | -120 | -30% a |
| B00 | 5.8010.408 | Zoning - Advertising | 837 | 105% | 800 | -37 | 0% | 837 | 37 | 5% a |
| B00 | 5.8010.450 | Zoning - Attorney | 5,219 | 130% | 4,000 | -1,219 | 0% | 5,219 | 1,219 | 30% a |
| | | **Zoning Total:** | 11,414 | 61% | 18,850 | 7,436 | 39% | 11,414 | -7,436 | -39% |
| **Employee Benefits - NYS Retirement** | | | | | | | | | | |
| B00 | 5.9010.800 | P & D - NYS Retirement | 8,296 | 100% | 8,296 | 0 | 0% | 8,296 | 0 | 0% a |
| | | **Employee Benefits - NYS Retirement Total:** | 8,296 | 100% | 8,296 | 0 | 0% | 8,296 | 0 | 0% |

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

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | | |
| **Employee Benefits - Health Ins** | | | | | | | | | | | |
| B00 | 5.9060.800 | P & D - Hospital & Medical Ins | 52,075 | 94% | 55,670 | 3,595 | 6% | 52,075 | -3,595 | -6% | a |
| | | **Employee Benefits - Health Ins Total:** | 52,075 | 94% | 55,670 | 3,595 | 6% | 52,075 | -3,595 | -6% | |
| **Employee Benefits - Ins Opt Out** | | | | | | | | | | | |
| B00 | 5.9061.800 | P & D - Opt-Out | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **Employee Benefits - Ins Opt Out Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% | |
| **Employee Benefits - FICA** | | | | | | | | | | | |
| B00 | 5.9030.800 | P & D - FICA | 12,104 | 79% | 15,417 | 3,313 | 21% | 12,104 | -3,313 | -21% | a |
| | | **Employee Benefits - FICA Total:** | 12,104 | 79% | 15,417 | 3,313 | 21% | 12,104 | -3,313 | -21% | |
| **Employee Benefits - Workers Comp** | | | | | | | | | | | |
| B00 | 5.9040.800 | P & D - Workers Compensation | 5,619 | 129% | 4,357 | -1,262 | 0% | 5,619 | 1,262 | 29% | a |
| | | **Employee Benefits - Workers Comp Total:** | 5,619 | 129% | 4,357 | -1,262 | -29% | 5,619 | 1,262 | 29% | |
| **Employee Benefits - Other** | | | | | | | | | | | |
| B00 | 5.9055.800 | P & D - Disability Insurance | 242 | 97% | 250 | 8 | 3% | 242 | -8 | -3% | a |
| | | **Employee Benefits - Other Total:** | 242 | 97% | 250 | 8 | 3% | 242 | -8 | -3% | |
| **Appropriations** | | | | | | | | | | | |
| B00 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% | |
| | | **Expense Total:** | 407,814 | 96% | 426,901 | 19,087 | 4% | 407,814 | -19,087 | -4% | |
| | | **B00 General Part Town Total:** | -111,491 | | 17,511 | 129,002 | | -111,491 | -129,002 | | |

# Town of Manlius
# Budget Report - Fund Detail

| | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| CM1 4.2401 | Earned Interest - Pooled Cash | 62 | 100% | 0 | -62 | 0% | 62 | 62 | 100% a |
| CM1 4.2401.91 | Interest - Drug Enforcement | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| CM1 4.2401.92 | Interest - Police Equipment | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| CM1 4.2401.93 | Interest - DWI Equipment | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| CM1 4.2401.94 | Interest - Defibrillators | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| CM1 4.2401.95 | Interest - Wall of Honor | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| 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% a |
| CM1 4.2705.94 | Donations - Wall of Honor | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| CM1 4.2715.91 | Proceeds of Seized Property | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| CM1 4.3389.91 | Drug Enforcement Grant | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| CM1 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| CM1 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| CM1 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| **Police - Special Items (Revenue) Total:** | | 5,172 | 100% | 0 | -5,172 | 100% | 5,172 | 5,172 | 100% |
| **Revenue Total:** | | 5,172 | 100% | 0 | -5,172 | 100% | 5,172 | 5,172 | 100% |
| **Expense** | | | | | | | | | |
| **Police - Special Items (Revenue)** | | | | | | | | | |
| CM1 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| **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% a |
| CM1 5.3120.492 | Police Equipment - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| 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% a |
| **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:** | | -10,498 | | 0 | 10,498 | | -10,498 | -10,498 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **CM2 Flood Water Study** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Use of Money and Property** | | | | | | | | | |
| CM2 4.2401 | Interest & Earnings | 5 | 100% | 0 | -5 | 0% | 5 | 5 100% | a |
| | **Use of Money and Property Total:** | 5 | 100% | 0 | -5 | 100% | 5 | 5 100% | |
| **Miscellaneous Revenue** | | | | | | | | | |
| CM2 4.2701 | Refund of Prior Year Expendtrs | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | **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% | a |
| | **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% | a |
| CM2 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| CM2 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | **Revenue Total:** | 5 | 100% | 0 | -5 | 100% | 5 | 5 100% | |
| **Expense** | | | | | | | | | |
| **Water Admin** | | | | | | | | | |
| CM2 5.8989.400 | Flood Water Study - Contract | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | **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% | a |
| | **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:** | 5 | | 0 | -5 | | 5 | 5 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **CM3 Sustainable Manlius** | | | | | | | | | | |
| **Revenue** | | | | | | | | | | |
| **Use of Money and Property** | | | | | | | | | | |
| CM3 | 4.2401 | Interest & Earnings | 6 | 100% | 0 | -6 | 0% | 6 | 6 100% | a |
| | | **Use of Money and Property Total:** | 6 | 100% | 0 | -6 | 100% | 6 | 6 100% | |
| **Miscellaneous Revenue** | | | | | | | | | | |
| 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% | |
| **State Aid - General** | | | | | | | | | | |
| CM3 | 4.3010 | NYSERDA Grant | 5,000 | 100% | 0 | -5,000 | 0% | 5,000 | 5,000 100% | a |
| | | **State Aid - General Total:** | 5,000 | 100% | 0 | -5,000 | 100% | 5,000 | 5,000 100% | |
| | | **Revenue Total:** | 11,306 | 100% | 0 | -11,306 | 100% | 11,306 | 11,306 100% | |
| **Expense** | | | | | | | | | | |
| **Appropriations** | | | | | | | | | | |
| CM3 | 5.6789.200 | Sustain Manlius - Equipment | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| 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:** | 6,121 | | 0 | -6,121 | | 6,121 | 6,121 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **CM4 Court Special Rev.** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Use of Money and Property** | | | | | | | | | |
| CM4 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% | |
| **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% | a |
| CM4 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| CM4 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | **Revenue Total:** | 353 | 100% | 0 | -353 | 100% | 353 | 353 100% | |
| **Expense** | | | | | | | | | |
| **Justices** | | | | | | | | | |
| CM4 5.1110.200 | Justices - Equipment | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| 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% | a |
| | **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:** | -499 | | 0 | 499 | | -499 | -499 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **CM5 Parkland Trust** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Use of Money and Property** | | | | | | | | | |
| CM5 4.2401 | Interest & Earnings | 49 | 100% | 0 | -49 | 0% | 49 | 49 100% | a |
| | **Use of Money and Property Total:** | 49 | 100% | 0 | -49 | 100% | 49 | 49 100% | |
| **Miscellaneous Revenue** | | | | | | | | | |
| CM5 4.2089 | Parkland Fees | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | **Miscellaneous Revenue Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| **Appropriations** | | | | | | | | | |
| CM5 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| CM5 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| CM5 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | **Revenue Total:** | 49 | 100% | 0 | -49 | 100% | 49 | 49 100% | |
| **Expense** | | | | | | | | | |
| **Appropriations** | | | | | | | | | |
| CM5 5.1380 | Bank Service Fees | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| CM5 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | **Expense Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | **CM5 Parkland Trust Total:** | 49 | | 0 | -49 | | 49 | 49 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 2,840 | 284% | 1,000 | -1,840 | 0% | 2,840 | 1,840 | 184% a |
| DA0 | 4.2401.01 | Interest & Earnings - Reserves | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Use of Money and Property Total:** | 2,840 | 284% | 1,000 | -1,840 | -184% | 2,840 | 1,840 | 184% |
| **Sale of Property and Comp Loss** | | | | | | | | | | |
| DA0 | 4.2650 | Sales of Scrap & Material | 1,321 | 132% | 1,000 | -321 | 0% | 1,321 | 321 | 32% a |
| DA0 | 4.2665 | Sale of Equipment | 32,400 | 81% | 40,000 | 7,600 | 19% | 32,400 | -7,600 | -19% a |
| DA0 | 4.2680 | Insurance Recovery | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Sale of Property and Comp Loss Total:** | 33,721 | 82% | 41,000 | 7,279 | 18% | 33,721 | -7,279 | -18% |
| **Miscellaneous Revenue** | | | | | | | | | | |
| DA0 | 4.2701 | Refunds of Prior Year Expenses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| DA0 | 4.2705 | Gifts & Donations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| DA0 | 4.2801 | Interfund Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Miscellaneous Revenue Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **State Aid - General** | | | | | | | | | | |
| DA0 | 4.3500 | WIRP - Winter Severity Aid | 49,764 | 559% | 8,903 | -40,861 | 0% | 49,764 | 40,861 | 459% a |
| | | **State Aid - General Total:** | 49,764 | 559% | 8,903 | -40,861 | -459% | 49,764 | 40,861 | 459% |
| **Appropriations** | | | | | | | | | | |
| DA0 | 4.9600 | Appropriations | 0 | 0% | 70,000 | 70,000 | 100% | 0 | -70,000 | -100% a |
| DA0 | 4.9602 | Bugetary Prov For Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| DA0 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 0% | 70,000 | 70,000 | 100% | 0 | -70,000 | -100% |
| | | **Revenue Total:** | 2,523,349 | 99% | 2,557,923 | 34,574 | 1% | 2,523,349 | -34,574 | -1% |
| **Expense** | | | | | | | | | | |
| **Interfund Transfers** | | | | | | | | | | |
| DA0 | 5.9950.9R | Transfer to Capital Projects | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Interfund Transfers Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Machinery** | | | | | | | | | | |
| DA0 | 5.5112.200 | Perm Improve Highway | 49,764 | 100% | 0 | -49,764 | 0% | 49,764 | 49,764 | 100% a |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| DA0 | 5.5130.200 | Machinery - Equipment | 339,543 | 97% | 349,038 | 9,495 | 3% | 339,543 | -9,495 | -3% a |
| DA0 | 5.5130.400 | Machinery - Miscellaneous | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| DA0 | 5.5130.405 | Machinery - Information Tech | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| DA0 | 5.5130.408 | Machinery - Legal Notices | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| DA0 | 5.5130.411 | Machinery - Vehicle Expenses | 91,924 | 74% | 123,683 | 31,759 | 26% | 91,924 | -31,759 | -26% a |
| DA0 | 5.5130.440 | Machinery - Equipment Expense | 49,382 | 110% | 45,044 | -4,338 | 0% | 49,382 | 4,338 | 10% a |
| DA0 | 5.5130.447 | Machinery - Shop Supply/Stock | 10,702 | 105% | 10,200 | -502 | 0% | 10,702 | 502 | 5% a |
| DA0 | 5.5130.473 | Machinery - Shop Tools | 2,640 | 38% | 7,000 | 4,360 | 62% | 2,640 | -4,360 | -62% a |
| DA0 | 5.5130.474 | Machinery - Tires | 3,042 | 73% | 4,182 | 1,140 | 27% | 3,042 | -1,140 | -27% a |
| | | **Machinery Total:** | 546,997 | 101% | 539,147 | -7,850 | -1% | 546,997 | 7,850 | 1% |
| **Brush and Weeds** | | | | | | | | | | |
| DA0 | 5.5140.100 | Brush & Weeds - Personal Srv | 48,033 | 99% | 48,737 | 704 | 1% | 48,033 | -704 | -1% a |
| 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% a |
| DA0 | 5.5140.400 | Brush & Weeds - Miscellaneous | 17 | 17% | 100 | 83 | 83% | 17 | -83 | -83% a |
| DA0 | 5.5140.402 | Brush & Weeds - Seminars/Conf | 100 | 22% | 450 | 350 | 78% | 100 | -350 | -78% a |
| DA0 | 5.5140.408 | Brush & Weeds - Legal Advertis | 0 | 0% | 75 | 75 | 100% | 0 | -75 | -100% a |
| DA0 | 5.5140.410 | Brush & Weeds - Fuel | 3,162 | 105% | 3,000 | -162 | 0% | 3,162 | 162 | 5% a |
| DA0 | 5.5140.440 | Brush & Weeds - Equipment Re | 545 | 73% | 750 | 205 | 27% | 545 | -205 | -27% a |
| DA0 | 5.5140.447 | Brush & Weeds - Supplies/Trees | 2,150 | 108% | 2,000 | -150 | 0% | 2,150 | 150 | 8% a |
| DA0 | 5.5140.473 | Brush & Weeds - Tools | 0 | 0% | 750 | 750 | 100% | 0 | -750 | -100% a |
| DA0 | 5.5140.477 | Brush and Weeds - Equip Rental | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| DA0 | 5.5140.490 | Brush & Weeds - Contractual S | 54,210 | 100% | 54,000 | -210 | 0% | 54,210 | 210 | 0% a |
| | | **Brush and Weeds Total:** | 112,658 | 99% | 113,261 | 603 | 1% | 112,658 | -603 | -1% |
| **Snow Removal** | | | | | | | | | | |
| DA0 | 5.5142.100 | Snow Removal - Personal Srv | 611,571 | 97% | 630,046 | 18,475 | 3% | 611,571 | -18,475 | -3% a |
| DA0 | 5.5142.101 | Snow Removal - Overtime | 155,649 | 83% | 187,076 | 31,427 | 17% | 155,649 | -31,427 | -17% a |
| DA0 | 5.5142.102 | Snow Removal - Double Time | 42,126 | 72% | 58,484 | 16,358 | 28% | 42,126 | -16,358 | -28% a |
| DA0 | 5.5142.400 | Snow Removal - Miscellaneous | 359 | 41% | 875 | 516 | 59% | 359 | -516 | -59% a |
| DA0 | 5.5142.401 | Snow Removal - Office Supplies | 989 | 65% | 1,530 | 541 | 35% | 989 | -541 | -35% a |
| DA0 | 5.5142.404 | Snow Removal - Subscriptions | 136 | 54% | 250 | 114 | 46% | 136 | -114 | -46% a |
| DA0 | 5.5142.405 | Snow Removal - Information Tec | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| DA0 | 5.5142.408 | Snow Removal - Legal Adverts | 0 | 0% | 100 | 100 | 100% | 0 | -100 | -100% a |
| DA0 | 5.5142.410 | Snow Removal - Gasoline/Diesel | 65,278 | 97% | 67,500 | 2,222 | 3% | 65,278 | -2,222 | -3% a |
| DA0 | 5.5142.421 | Snow Removal - Phones/Pagers | 1,416 | 83% | 1,700 | 284 | 17% | 1,416 | -284 | -17% a |
| DA0 | 5.5142.430 | Snow Removal - Cleaning Suppl | 3,017 | 55% | 5,500 | 2,483 | 45% | 3,017 | -2,483 | -45% a |
| DA0 | 5.5142.440 | Snow Removal - Radios/CB's | 1,718 | 82% | 2,100 | 382 | 18% | 1,718 | -382 | -18% a |
| DA0 | 5.5142.441 | Snow Removal - Safety/Training | 6,843 | 105% | 6,500 | -343 | 0% | 6,843 | 343 | 5% a |
| DA0 | 5.5142.447 | Snow Removal - Shop Supplies | 17,037 | 45% | 37,891 | 20,854 | 55% | 17,037 | -20,854 | -55% a |
| DA0 | 5.5142.448 | Snow Removal - Uniforms/Clean | 13,311 | 95% | 14,000 | 689 | 5% | 13,311 | -689 | -5% a |
| DA0 | 5.5142.470 | Snow Removal - Materials | 351,687 | 84% | 420,570 | 68,883 | 16% | 351,687 | -68,883 | -16% a |
| DA0 | 5.5142.471 | Snow Removal - Repairs | 47,955 | 132% | 36,375 | -11,580 | 0% | 47,955 | 11,580 | 32% a |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| DA0 | 5.5142.472 | Snow Removal - Plow/Sand Eqp | 15,000 | 100% | 15,000 | 0 | 0% | 15,000 | 0 | 0% a |
| DA0 | 5.5142.474 | Snow Removal - Tires | 12,686 | 67% | 19,000 | 6,314 | 33% | 12,686 | -6,314 | -33% a |
| | | **Snow Removal Total:** | 1,346,778 | 90% | 1,504,497 | 157,719 | 10% | 1,346,778 | -157,719 | -10% |
| **Employee Benefits - NYS Retirement** | | | | | | | | | | |
| DA0 | 5.9010.800 | NYS Retirement | 111,478 | 100% | 111,479 | 1 | 0% | 111,478 | -1 | 0% a |
| | | **Employee Benefits - NYS Retirement Total:** | 111,478 | 100% | 111,479 | 1 | 0% | 111,478 | -1 | 0% |
| **Employee Benefits - Health Ins** | | | | | | | | | | |
| DA0 | 5.9060.800 | Hospital & Medical Insurance | 169,506 | 94% | 180,087 | 10,581 | 6% | 169,506 | -10,581 | -6% a |
| | | **Employee Benefits - Health Ins Total:** | 169,506 | 94% | 180,087 | 10,581 | 6% | 169,506 | -10,581 | -6% |
| **Employee Benefits - Ins Opt Out** | | | | | | | | | | |
| DA0 | 5.9061.800 | Health Insurance Opt-Out | 2,423 | 97% | 2,500 | 77 | 3% | 2,423 | -77 | -3% a |
| | | **Employee Benefits - Ins Opt Out Total:** | 2,423 | 97% | 2,500 | 77 | 3% | 2,423 | -77 | -3% |
| **Employee Benefits - FICA** | | | | | | | | | | |
| DA0 | 5.9030.800 | FICA | 58,872 | 83% | 70,972 | 12,100 | 17% | 58,872 | -12,100 | -17% a |
| | | **Employee Benefits - FICA Total:** | 58,872 | 83% | 70,972 | 12,100 | 17% | 58,872 | -12,100 | -17% |
| **Employee Benefits - Workers Comp** | | | | | | | | | | |
| DA0 | 5.9040.800 | Worker's Compensation | 43,979 | 126% | 34,880 | -9,099 | 0% | 43,979 | 9,099 | 26% a |
| | | **Employee Benefits - Workers Comp Total:** | 43,979 | 126% | 34,880 | -9,099 | -26% | 43,979 | 9,099 | 26% |
| **Employee Benefits - Other** | | | | | | | | | | |
| DA0 | 5.9050.800 | Unemployment | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| DA0 | 5.9055.800 | Disability Insurance | 1,023 | 93% | 1,100 | 77 | 7% | 1,023 | -77 | -7% a |
| | | **Employee Benefits - Other Total:** | 1,023 | 93% | 1,100 | 77 | 7% | 1,023 | -77 | -7% |
| **BANs** | | | | | | | | | | |
| DA0 | 5.9789.600 | Snow Removal - Lease Principal | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| DA0 | 5.9789.700 | Snow Removal - Lease Interest | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **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% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 2,393,714 | 94% | 2,557,923 | 164,209 | 6% | 2,393,714 | -164,209 | -6% |
| | | **DA0 Highway Townwide Total:** | 129,635 | | 0 | -129,635 | | 129,635 | 129,635 | |

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 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 2,957 | 296% | 1,000 | -1,957 | 0% | 2,957 | 1,957 | 196% | a |
| | | **Use of Money and Property Total:** | 2,957 | 296% | 1,000 | -1,957 | -196% | 2,957 | 1,957 | 196% | |
| **Sale of Property and Comp Loss** | | | | | | | | | | | |
| DB0 | 4.2680 | Insurance Recoveries | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **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% | a |
| DB0 | 4.2770 | Other Unclassified Revenue | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **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% | a |
| 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% | a |
| | | **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% | a |
| | | **Interfund Transfers Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% | |
| **Appropriations** | | | | | | | | | | | |
| DB0 | 4.9600 | Appropriations | 0 | 0% | 180,000 | 180,000 | 100% | 0 | -180,000 | -100% | a |
| DB0 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| DB0 | 4.9620 | Budgetary Provisions For Other | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| DB0 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **Appropriations Total:** | 0 | 0% | 180,000 | 180,000 | 100% | 0 | -180,000 | -100% | |
| | | **Revenue Total:** | 2,362,986 | 99% | 2,389,739 | 26,753 | 1% | 2,362,986 | -26,753 | -1% | |
| **Expense** | | | | | | | | | | | |
| **General Repairs** | | | | | | | | | | | |
| DB0 | 5.5110.100 | General Repairs - Personal Srv | 609,547 | 91% | 667,898 | 58,351 | 9% | 609,547 | -58,351 | -9% | a |
| DB0 | 5.5110.101 | General Repairs - Overtime | 20,491 | 123% | 16,601 | -3,890 | 0% | 20,491 | 3,890 | 23% | a |
| DB0 | 5.5110.102 | General Repairs - Doubletime | 0 | 0% | 629 | 629 | 100% | 0 | -629 | -100% | a |
| DB0 | 5.5110.400 | General Repairs - Miscellaneous | 109 | 22% | 500 | 391 | 78% | 109 | -391 | -78% | a |
| DB0 | 5.5110.405 | General Repairs - Engineer | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| DB0 | 5.5110.408 | General Repairs - Printing & Adv | 0 | 0% | 60 | 60 | 100% | 0 | -60 | -100% | a |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 7,686 | 110% | 7,000 | -686 | 0% | 7,686 | 686 | 10% | a |
| DB0 | 5.5110.441 | General Repairs - Safety/Train | 300 | 30% | 1,000 | 700 | 70% | 300 | -700 | -70% | a |
| DB0 | 5.5110.450 | General Repairs - Contractual | 568,607 | 152% | 374,750 | -193,857 | 0% | 568,607 | 193,857 | 52% | a |
| DB0 | 5.5110.472 | General Repairs - Signs | 8,911 | 69% | 13,000 | 4,089 | 31% | 8,911 | -4,089 | -31% | a |
| DB0 | 5.5110.473 | General Repairs - Road Tools | 219 | 22% | 1,000 | 781 | 78% | 219 | -781 | -78% | a |
| DB0 | 5.5110.474 | General Repairs - Tires | 4,782 | 87% | 5,500 | 718 | 13% | 4,782 | -718 | -13% | a |
| DB0 | 5.5110.475 | General Repairs - Road Repair | 250,947 | 31% | 799,843 | 548,896 | 69% | 250,947 | -548,896 | -69% | a |
| DB0 | 5.5110.476 | General Repairs - Road Paint | 31,565 | 99% | 32,000 | 435 | 1% | 31,565 | -435 | -1% | a |
| DB0 | 5.5110.477 | General Repairs - Equipment | 0 | 0% | 1,000 | 1,000 | 100% | 0 | -1,000 | -100% | a |
| DB0 | 5.5110.478 | General Repairs - Drainage | 42,657 | 103% | 41,500 | -1,157 | 0% | 42,657 | 1,157 | 3% | a |
| DB0 | 5.5112.200 | Perm Improve Highway | 329,337 | 100% | 0 | -329,337 | 0% | 329,337 | 329,337 | 100% | a |
| | | **General Repairs Total:** | 1,935,483 | 96% | 2,007,281 | 71,798 | 4% | 1,935,483 | -71,798 | -4% | |
| | | **Employee Benefits - NYS Retirement** | | | | | | | | | |
| DB0 | 5.9010.800 | NYS Retirement | 111,478 | 100% | 111,479 | 1 | 0% | 111,478 | -1 | 0% | a |
| | | **Employee Benefits - NYS Retirement Total:** | 111,478 | 100% | 111,479 | 1 | 0% | 111,478 | -1 | 0% | |
| | | **Employee Benefits - Health Ins** | | | | | | | | | |
| DB0 | 5.9060.800 | Hospital & Medical Insurance | 169,506 | 94% | 180,087 | 10,581 | 6% | 169,506 | -10,581 | -6% | a |
| | | **Employee Benefits - Health Ins Total:** | 169,506 | 94% | 180,087 | 10,581 | 6% | 169,506 | -10,581 | -6% | |
| | | **Employee Benefits - Ins Opt Out** | | | | | | | | | |
| DB0 | 5.9061.800 | Health Insurance Opt-Out | 2,354 | 94% | 2,500 | 146 | 6% | 2,354 | -146 | -6% | a |
| | | **Employee Benefits - Ins Opt Out Total:** | 2,354 | 94% | 2,500 | 146 | 6% | 2,354 | -146 | -6% | |
| | | **Employee Benefits - FICA** | | | | | | | | | |
| DB0 | 5.9030.800 | FICA | 47,909 | 91% | 52,412 | 4,503 | 9% | 47,909 | -4,503 | -9% | a |
| | | **Employee Benefits - FICA Total:** | 47,909 | 91% | 52,412 | 4,503 | 9% | 47,909 | -4,503 | -9% | |
| | | **Employee Benefits - Workers Comp** | | | | | | | | | |
| DB0 | 5.9040.800 | Worker's Compensation | 43,979 | 126% | 34,880 | -9,099 | 0% | 43,979 | 9,099 | 26% | a |
| | | **Employee Benefits - Workers Comp Total:** | 43,979 | 126% | 34,880 | -9,099 | -26% | 43,979 | 9,099 | 26% | |
| | | **Employee Benefits - Other** | | | | | | | | | |
| DB0 | 5.9055.800 | Disability Insurance | 1,077 | 98% | 1,100 | 23 | 2% | 1,077 | -23 | -2% | a |
| | | **Employee Benefits - Other Total:** | 1,077 | 98% | 1,100 | 23 | 2% | 1,077 | -23 | -2% | |
| | | **Appropriations** | | | | | | | | | |
| DB0 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% | |
| | | **Expense Total:** | 2,311,786 | 97% | 2,389,739 | 77,953 | 3% | 2,311,786 | -77,953 | -3% | |
| | | **DB0 Highway Part Town Total:** | 51,200 | | 0 | -51,200 | | 51,200 | 51,200 | | |

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 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **HA0** | **Landfill Capital Fund** | | | | | | | | | |
| **Revenue** | | | | | | | | | | |
| **Use of Money and Property** | | | | | | | | | | |
| HA0 | 4.2401 | Interest & Earnings | 27 | 100% | 0 | -27 | 0% | 27 | 27 100% | a |
| | | **Use of Money and Property Total:** | 27 | 100% | 0 | -27 | 100% | 27 | 27 100% | |
| **Appropriations** | | | | | | | | | | |
| HA0 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| HA0 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| HA0 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | | **Revenue Total:** | 27 | 100% | 0 | -27 | 100% | 27 | 27 100% | |
| **Expense** | | | | | | | | | | |
| **Refuse** | | | | | | | | | | |
| HA0 | 5.8160.200 | Landfill Closure - Capital Out | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | | **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% | a |
| | | **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:** | 27 | | 0 | -27 | | 27 | 27 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% | a |
| | | **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% | a |
| | | **BANs Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| **Appropriations** | | | | | | | | | | |
| HB0 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| HB0 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| HB0 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | | **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% | a |
| | | **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% | a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | | **Expense Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | | **HB0 Watervale Rd. Water Ext. Total:** | 0 | | 0 | 0 | | 0 | 0 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| | | **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% a |
| | | **BANs Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Appropriations** | | | | | | | | | | |
| HD0 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| HD0 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| HD0 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **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% a |
| | | **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% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **HD0 Thompson Sewer Dist. Total:** | 0 | | 0 | 0 | | 0 | 0 | |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 340 | 100% | 0 | -340 | 0% | 340 | 340 | 100% a |
| | | **Use of Money and Property Total:** | 340 | 100% | 0 | -340 | 100% | 340 | 340 | 100% |
| **Interfund Transfers** | | | | | | | | | | |
| HE0 | 4.5031 | Interfund Transfers | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **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% a |
| | | **BANs Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Appropriations** | | | | | | | | | | |
| HE0 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| HE0 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| HE0 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 340 | 2% | 20,000 | 19,660 | 98% | 340 | -19,660 | -98% |
| **Expense** | | | | | | | | | | |
| **Town Board** | | | | | | | | | | |
| HE0 | 5.1000 | Prior Year Expenses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **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% a |
| | | **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% a |
| HE0 | 5.9730.700 | BAN - Interest | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **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% a |
| | | **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:** | 340 | | 20,000 | 19,660 | | 340 | -19,660 | |

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 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 79 | 100% | 0 | -79 | 0% | 79 | 79 | 100% a |
| | | **Use of Money and Property Total:** | 79 | 100% | 0 | -79 | 100% | 79 | 79 | 100% |
| **BANs** | | | | | | | | | | |
| HG0 | 4.5730 | Bond Anticipation Notes | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **BANs Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 79 | 0% | 100,000 | 99,921 | 100% | 79 | -99,921 | -100% |
| **Expense** | | | | | | | | | | |
| **Garage/Salt Storage** | | | | | | | | | | |
| HG0 | 5.5132.200 | Garage - Bldg and Eqpt | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **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:** | 79 | | 100,000 | 99,921 | | 79 | -99,921 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% | a |
| | **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% | a |
| | **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% | a |
| | **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 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| | | **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 | 511 | 100% | 0 | -511 | 0% | 511 | 511 | 100% a |
| | | **Use of Money and Property Total:** | 511 | 100% | 0 | -511 | 100% | 511 | 511 | 100% |
| **Appropriations** | | | | | | | | | | |
| SD1 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SD1 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SD1 | 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SD1 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 66,286 | 101% | 65,775 | -511 | -1% | 66,286 | 511 | 1% |
| **Expense** | | | | | | | | | | |
| **Drainage** | | | | | | | | | | |
| SD1 | 5.8540.400 | Drainage - Contractual | 10,849 | 16% | 65,775 | 54,926 | 84% | 10,849 | -54,926 | -84% a |
| | | **Drainage Total:** | 10,849 | 16% | 65,775 | 54,926 | 84% | 10,849 | -54,926 | -84% |
| **Appropriations** | | | | | | | | | | |
| SD1 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 10,849 | 16% | 65,775 | 54,926 | 84% | 10,849 | -54,926 | -84% |
| | | **SD1 Consolidated Drainage #1 Total:** | 55,437 | | 0 | -55,437 | | 55,437 | 55,437 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| | | **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 | 250 | 100% | 0 | -250 | 0% | 250 | 250 | 100% a |
| | | **Use of Money and Property Total:** | 250 | 100% | 0 | -250 | 100% | 250 | 250 | 100% |
| **Appropriations** | | | | | | | | | | |
| SD2 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SD2 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SD2 | 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SD2 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 34,650 | 101% | 34,400 | -250 | -1% | 34,650 | 250 | 1% |
| **Expense** | | | | | | | | | | |
| **Drainage** | | | | | | | | | | |
| SD2 | 5.8540.400 | Drainage - Contractual | 11,772 | 34% | 34,400 | 22,628 | 66% | 11,772 | -22,628 | -66% a |
| | | **Drainage Total:** | 11,772 | 34% | 34,400 | 22,628 | 66% | 11,772 | -22,628 | -66% |
| **Appropriations** | | | | | | | | | | |
| SD2 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 11,772 | 34% | 34,400 | 22,628 | 66% | 11,772 | -22,628 | -66% |
| | | **SD2 Consolidated Drainage #2 Total:** | 22,878 | | 0 | -22,878 | | 22,878 | 22,878 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **SD3** | **Consolidated Drainage #3** | | | | | | | | | |
| **Revenue** | | | | | | | | | | |
| **Real Property Tax** | | | | | | | | | | |
| SD3 | 4.1001 | Real Property Taxes | 88,223 | 100% | 88,225 | 2 | 0% | 88,223 | -2 | 0% a |
| | | **Real Property Tax Total:** | 88,223 | 100% | 88,225 | 2 | 0% | 88,223 | -2 | 0% |
| **Use of Money and Property** | | | | | | | | | | |
| SD3 | 4.2401 | Interest & Earnings | 1,159 | 100% | 0 | -1,159 | 0% | 1,159 | 1,159 | 100% a |
| | | **Use of Money and Property Total:** | 1,159 | 100% | 0 | -1,159 | 100% | 1,159 | 1,159 | 100% |
| **Interfund Transfers** | | | | | | | | | | |
| SD3 | 4.5031 | Interfund Transfers | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Interfund Transfers Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Appropriations** | | | | | | | | | | |
| SD3 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SD3 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SD3 | 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SD3 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 89,382 | 101% | 88,225 | -1,157 | -1% | 89,382 | 1,157 | 1% |
| **Expense** | | | | | | | | | | |
| **Drainage** | | | | | | | | | | |
| SD3 | 5.8540.400 | Drainage - Contractual | 266,384 | 302% | 88,225 | -178,159 | 0% | 266,384 | 178,159 | 202% a |
| | | **Drainage Total:** | 266,384 | 302% | 88,225 | -178,159 | -202% | 266,384 | 178,159 | 202% |
| **Appropriations** | | | | | | | | | | |
| SD3 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 266,384 | 302% | 88,225 | -178,159 | -202% | 266,384 | 178,159 | 202% |
| | | **SD3 Consolidated Drainage #3 Total:** | -177,002 | | 0 | 177,002 | | -177,002 | -177,002 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 8 | 100% | 0 | -8 | 0% | 8 | 8 | 100% a |
| | | **Use of Money and Property Total:** | 8 | 100% | 0 | -8 | 100% | 8 | 8 | 100% |
| **Appropriations** | | | | | | | | | | |
| SF1 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SF1 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SF1 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 1,845,461 | 100% | 1,845,448 | -13 | 0% | 1,845,461 | 13 | 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% a |
| | | **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% a |
| | | **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:** | 13 | | 0 | -13 | | 13 | 13 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 29 | 100% | 0 | -29 | 0% | 29 | 29 | 100% a |
| | | **Use of Money and Property Total:** | 29 | 100% | 0 | -29 | 100% | 29 | 29 | 100% |
| **Appropriations** | | | | | | | | | | |
| SF2 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SF2 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SF2 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 1,473,378 | 100% | 1,473,284 | -94 | 0% | 1,473,378 | 94 | 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% a |
| | | **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% a |
| | | **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:** | 94 | | 0 | -94 | | 94 | 94 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 4 | 100% | 0 | -4 | 0% | 4 | 4 | 100% | a |
| | | **Use of Money and Property Total:** | 4 | 100% | 0 | -4 | 100% | 4 | 4 | 100% | |
| **Appropriations** | | | | | | | | | | | |
| SF3 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| SF3 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| SF3 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% | |
| | | **Revenue Total:** | 1,208,416 | 100% | 1,208,378 | -38 | 0% | 1,208,416 | 38 | 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% | a |
| | | **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% | a |
| | | **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:** | 38 | | 0 | -38 | | 38 | 38 | | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| | | **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% a |
| | | **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% a |
| | | **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% a |
| | | **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% a |
| SF4 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Asset Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **SF4 Kirkville Fire Protection Total:** | 11 | | 0 | -11 | | 11 | 11 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 58 | 100% | 0 | -58 | 0% | 58 | 58 | 100% a |
| | | **Use of Money and Property Total:** | 58 | 100% | 0 | -58 | 100% | 58 | 58 | 100% |
| **Appropriations** | | | | | | | | | | |
| SL1 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL1 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL1 | 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL1 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 20,072 | 100% | 20,000 | -72 | 0% | 20,072 | 72 | 0% |
| **Expense** | | | | | | | | | | |
| **Street Lighting** | | | | | | | | | | |
| SL1 | 5.5182.400 | Street Lighting - Contractual | 21,880 | 109% | 20,000 | -1,880 | 0% | 21,880 | 1,880 | 9% a |
| | | **Street Lighting Total:** | 21,880 | 109% | 20,000 | -1,880 | -9% | 21,880 | 1,880 | 9% |
| **Appropriations** | | | | | | | | | | |
| SL1 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 21,880 | 109% | 20,000 | -1,880 | -9% | 21,880 | 1,880 | 9% |
| | | **SL1 Overhead Lighting Total:** | -1,808 | | 0 | 1,808 | | -1,808 | -1,808 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 10 | 100% | 0 | -10 | 0% | 10 | 10 | 100% a |
| | | **Use of Money and Property Total:** | 10 | 100% | 0 | -10 | 100% | 10 | 10 | 100% |
| **Appropriations** | | | | | | | | | | |
| SL2 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL2 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL2 | 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL2 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 26,013 | 100% | 26,000 | -13 | 0% | 26,013 | 13 | 0% |
| **Expense** | | | | | | | | | | |
| **Street Lighting** | | | | | | | | | | |
| SL2 | 5.5182.400 | Street Lighting - Contractual | 29,361 | 113% | 26,000 | -3,361 | 0% | 29,361 | 3,361 | 13% a |
| | | **Street Lighting Total:** | 29,361 | 113% | 26,000 | -3,361 | -13% | 29,361 | 3,361 | 13% |
| **Appropriations** | | | | | | | | | | |
| SL2 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 29,361 | 113% | 26,000 | -3,361 | -13% | 29,361 | 3,361 | 13% |
| | | **SL2 Underground Lighting Total:** | -3,348 | | 0 | 3,348 | | -3,348 | -3,348 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 14 | 100% | 0 | -14 | 0% | 14 | 14 | 100% a |
| | | **Use of Money and Property Total:** | 14 | 100% | 0 | -14 | 100% | 14 | 14 | 100% |
| **Appropriations** | | | | | | | | | | |
| SL3 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL3 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL3 | 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL3 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 1,216 | 101% | 1,200 | -16 | -1% | 1,216 | 16 | 1% |
| **Expense** | | | | | | | | | | |
| **Street Lighting** | | | | | | | | | | |
| SL3 | 5.5182.400 | Street Lighting - Contractual | 1,434 | 120% | 1,200 | -234 | 0% | 1,434 | 234 | 20% a |
| | | **Street Lighting Total:** | 1,434 | 120% | 1,200 | -234 | -20% | 1,434 | 234 | 20% |
| **Appropriations** | | | | | | | | | | |
| SL3 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 1,434 | 120% | 1,200 | -234 | -20% | 1,434 | 234 | 20% |
| | | **SL3 Entry Lighting Total:** | -218 | | 0 | 218 | | -218 | -218 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 2 | 100% | 0 | -2 | 0% | 2 | 2 | 100% a |
| | | **Use of Money and Property Total:** | 2 | 100% | 0 | -2 | 100% | 2 | 2 | 100% |
| **Appropriations** | | | | | | | | | | |
| SL4 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL4 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL4 | 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL4 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 7,503 | 100% | 7,500 | -3 | 0% | 7,503 | 3 | 0% |
| **Expense** | | | | | | | | | | |
| **Street Lighting** | | | | | | | | | | |
| SL4 | 5.5182.400 | Street Lighting - Contractual | 8,718 | 116% | 7,500 | -1,218 | 0% | 8,718 | 1,218 | 16% a |
| | | **Street Lighting Total:** | 8,718 | 116% | 7,500 | -1,218 | -16% | 8,718 | 1,218 | 16% |
| **Appropriations** | | | | | | | | | | |
| SL4 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 8,718 | 116% | 7,500 | -1,218 | -16% | 8,718 | 1,218 | 16% |
| | | **SL4 Garden Park Lighting Total:** | -1,215 | | 0 | 1,215 | | -1,215 | -1,215 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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 | 21 | 100% | 0 | -21 | 0% | 21 | 21 | 100% a |
| | | **Use of Money and Property Total:** | 21 | 100% | 0 | -21 | 100% | 21 | 21 | 100% |
| **Appropriations** | | | | | | | | | | |
| SL5 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL5 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SL5 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 30,030 | 100% | 30,000 | -30 | 0% | 30,030 | 30 | 0% |
| **Expense** | | | | | | | | | | |
| **Street Lighting** | | | | | | | | | | |
| SL5 | 5.5182.400 | Street Lighting - Contractual | 32,971 | 110% | 30,000 | -2,971 | 0% | 32,971 | 2,971 | 10% a |
| | | **Street Lighting Total:** | 32,971 | 110% | 30,000 | -2,971 | -10% | 32,971 | 2,971 | 10% |
| **Appropriations** | | | | | | | | | | |
| SL5 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 32,971 | 110% | 30,000 | -2,971 | -10% | 32,971 | 2,971 | 10% |
| | | **SL5 Ratnour Bridge Lighting Total:** | -2,941 | | 0 | 2,941 | | -2,941 | -2,941 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **SR1** | | **Manlius Trash Dist** | | | | | | | | |
| **Revenue** | | | | | | | | | | |
| **Real Property Tax** | | | | | | | | | | |
| SR1 | 4.1001 | Real Property Taxes | 2,462,760 | 102% | 2,412,720 | -50,040 | 0% | 2,462,760 | 50,040 | 2% a |
| | | **Real Property Tax Total:** | 2,462,760 | 102% | 2,412,720 | -50,040 | -2% | 2,462,760 | 50,040 | 2% |
| **Use of Money and Property** | | | | | | | | | | |
| SR1 | 4.2401 | Interest & Earnings | 765 | 100% | 0 | -765 | 0% | 765 | 765 | 100% a |
| | | **Use of Money and Property Total:** | 765 | 100% | 0 | -765 | 100% | 765 | 765 | 100% |
| **Appropriations** | | | | | | | | | | |
| SR1 | 4.9600 | Appropriations Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SR1 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SR1 | 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SR1 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 2,463,525 | 102% | 2,412,720 | -50,805 | -2% | 2,463,525 | 50,805 | 2% |
| **Expense** | | | | | | | | | | |
| **Refuse** | | | | | | | | | | |
| SR1 | 5.8160.100 | Refuse - Personal Services | 0 | 0% | 10,050 | 10,050 | 100% | 0 | -10,050 | -100% a |
| SR1 | 5.8160.400 | Refuse - Contractual | 2,446,281 | 102% | 2,399,316 | -46,965 | 0% | 2,446,281 | 46,965 | 2% a |
| | | **Refuse Total:** | 2,446,281 | 102% | 2,409,366 | -36,915 | -2% | 2,446,281 | 36,915 | 2% |
| **Employee Benefits - NYS Retirement** | | | | | | | | | | |
| SR1 | 5.9010.800 | NYS Retirement | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Employee Benefits - NYS Retirement Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Employee Benefits - Health Ins** | | | | | | | | | | |
| SR1 | 5.9060.800 | Hospital & Medical Insurance | 2,230 | 84% | 2,644 | 414 | 16% | 2,230 | -414 | -16% a |
| | | **Employee Benefits - Health Ins Total:** | 2,230 | 84% | 2,644 | 414 | 16% | 2,230 | -414 | -16% |
| **Employee Benefits - FICA** | | | | | | | | | | |
| SR1 | 5.9030.800 | FICA | 0 | 0% | 710 | 710 | 100% | 0 | -710 | -100% a |
| | | **Employee Benefits - FICA Total:** | 0 | 0% | 710 | 710 | 100% | 0 | -710 | -100% |
| **Appropriations** | | | | | | | | | | |
| SR1 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 2,448,511 | 101% | 2,412,720 | -35,791 | -1% | 2,448,511 | 35,791 | 1% |
| | | **SR1 Manlius Trash Dist Total:** | 15,014 | | 0 | -15,014 | | 15,014 | 15,014 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **SR2** | **Manlius Brush Dist** | | | | | | | | | |
| **Revenue** | | | | | | | | | | |
| **Real Property Tax** | | | | | | | | | | |
| SR2 | 4.1001 | Real Property Taxes | 316,153 | 101% | 314,473 | -1,680 | 0% | 316,153 | 1,680 | 1% a |
| | | **Real Property Tax Total:** | 316,153 | 101% | 314,473 | -1,680 | -1% | 316,153 | 1,680 | 1% |
| **Use of Money and Property** | | | | | | | | | | |
| SR2 | 4.2401 | Interest & Earnings | 51 | 100% | 0 | -51 | 0% | 51 | 51 | 100% a |
| | | **Use of Money and Property Total:** | 51 | 100% | 0 | -51 | 100% | 51 | 51 | 100% |
| **Appropriations** | | | | | | | | | | |
| SR2 | 4.9600 | Appropriations Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SR2 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SR2 | 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SR2 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 316,204 | 101% | 314,473 | -1,731 | -1% | 316,204 | 1,731 | 1% |
| **Expense** | | | | | | | | | | |
| **Refuse** | | | | | | | | | | |
| SR2 | 5.8160.100 | Refuse - Personal Services | 0 | 0% | 9,290 | 9,290 | 100% | 0 | -9,290 | -100% a |
| SR2 | 5.8160.400 | Refuse - Contractual | 301,816 | 100% | 301,829 | 13 | 0% | 301,816 | -13 | 0% a |
| | | **Refuse Total:** | 301,816 | 97% | 311,119 | 9,303 | 3% | 301,816 | -9,303 | -3% |
| **Employee Benefits - NYS Retirement** | | | | | | | | | | |
| SR2 | 5.9010.800 | NYS Retirement | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Employee Benefits - NYS Retirement Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Employee Benefits - Health Ins** | | | | | | | | | | |
| SR2 | 5.9060.800 | Hospital & Medical Insurance | 2,230 | 84% | 2,644 | 414 | 16% | 2,230 | -414 | -16% a |
| | | **Employee Benefits - Health Ins Total:** | 2,230 | 84% | 2,644 | 414 | 16% | 2,230 | -414 | -16% |
| **Employee Benefits - FICA** | | | | | | | | | | |
| SR2 | 5.9030.800 | FICA | 0 | 0% | 710 | 710 | 100% | 0 | -710 | -100% a |
| | | **Employee Benefits - FICA Total:** | 0 | 0% | 710 | 710 | 100% | 0 | -710 | -100% |
| **Appropriations** | | | | | | | | | | |
| SR2 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 304,046 | 97% | 314,473 | 10,427 | 3% | 304,046 | -10,427 | -3% |
| | | **SR2 Manlius Brush Dist Total:** | 12,158 | | 0 | -12,158 | | 12,158 | 12,158 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual 1/1 - 12/31/2022 | 100% | Budget Annual | Remaining | 0% | Projected Year End 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% | a |
| | | **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% | a |
| | | **Intergovernmental Charges Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% | |
| **Use of Money and Property** | | | | | | | | | | | |
| SS1 | 4.2401 | Interest & Earnings | 540 | 100% | 0 | -540 | 0% | 540 | 540 | 100% | a |
| | | **Use of Money and Property Total:** | 540 | 100% | 0 | -540 | 100% | 540 | 540 | 100% | |
| **Appropriations** | | | | | | | | | | | |
| SS1 | 4.9600 | Appropriations | 0 | 0% | 75,105 | 75,105 | 100% | 0 | -75,105 | -100% | a |
| SS1 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| SS1 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| | | **Appropriations Total:** | 0 | 0% | 75,105 | 75,105 | 100% | 0 | -75,105 | -100% | |
| | | **Revenue Total:** | 540 | 1% | 75,105 | 74,565 | 99% | 540 | -74,565 | -99% | |
| **Expense** | | | | | | | | | | | |
| **Sewer** | | | | | | | | | | | |
| SS1 | 5.8110.400 | Sewer Administration | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% | a |
| 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% | a |
| | | **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% | a |
| | | **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:** | -74,587 | | 0 | 74,587 | | -74,587 | -74,587 | | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| | | **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% a |
| | | **Home and Comm Svc Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Use of Money and Property** | | | | | | | | | | |
| SS2 | 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** | | | | | | | | | | |
| SS2 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SS2 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SS2 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 19,241 | 100% | 19,230 | -11 | 0% | 19,241 | 11 | 0% |
| **Expense** | | | | | | | | | | |
| **BANs** | | | | | | | | | | |
| SS2 | 5.9710.600 | Serial Bonds - Principal | 15,000 | 100% | 15,000 | 0 | 0% | 15,000 | 0 | 0% a |
| SS2 | 5.9710.700 | Serial Bonds - Interest | 4,228 | 100% | 4,230 | 2 | 0% | 4,228 | -2 | 0% a |
| | | **BANs Total:** | 19,228 | 100% | 19,230 | 2 | 0% | 19,228 | -2 | 0% |
| **Appropriations** | | | | | | | | | | |
| SS2 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 19,228 | 100% | 19,230 | 2 | 0% | 19,228 | -2 | 0% |
| | | **SS2 Thompson Sewer Dist Total:** | 13 | | 0 | -13 | | 13 | 13 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| | | **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 | 2 | 100% | 0 | -2 | 0% | 2 | 2 | 100% a |
| | | **Use of Money and Property Total:** | 2 | 100% | 0 | -2 | 100% | 2 | 2 | 100% |
| | | **Revenue Total:** | 70,563 | 100% | 70,561 | -2 | 0% | 70,563 | 2 | 0% |
| **Expense** | | | | | | | | | | |
| **Sewer** | | | | | | | | | | |
| SS3 | 5.8110.400 | Sewer Administration | 70,561 | 100% | 70,561 | 0 | 0% | 70,561 | 0 | 0% a |
| | | **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:** | 2 | | 0 | -2 | | 2 | 2 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| | **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 | 38 | 100% | 0 | -38 | 0% | 38 | 38 | 100% a |
| | **Use of Money and Property Total:** | 38 | 100% | 0 | -38 | 100% | 38 | 38 | 100% |
| **Miscellaneous Revenue** | | | | | | | | | |
| SW1 4.2701 | Refund of Prior Year Expendtrs | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | **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% a |
| SW1 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SW1 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SW1 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | **Revenue Total:** | 1,038 | 104% | 1,000 | -38 | -4% | 1,038 | 38 | 4% |
| **Expense** | | | | | | | | | |
| **Water Admin** | | | | | | | | | |
| SW1 5.8310.400 | Water Admin - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | **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% | 0 | -1,000 | -100% a |
| | **Water Trans-Distrib Total:** | 0 | 0% | 1,000 | 1,000 | 100% | 0 | -1,000 | -100% |
| **Appropriations** | | | | | | | | | |
| SW1 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | **Expense Total:** | 0 | 0% | 1,000 | 1,000 | 100% | 0 | -1,000 | -100% |
| | **SW1 Manlius Con Water Supply Total:** | 1,038 | | 0 | -1,038 | | 1,038 | 1,038 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| | **Intergovernmental Charges Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| **Use of Money and Property** | | | | | | | | | |
| SW2 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% |
| **Miscellaneous Revenue** | | | | | | | | | |
| SW2 4.2701 | Refund of Prior Year Expendtrs | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | **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% a |
| SW2 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SW2 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SW2 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | **Revenue Total:** | 61,053 | 100% | 61,000 | -53 | 0% | 61,053 | 53 | 0% |
| **Expense** | | | | | | | | | |
| **Water Admin** | | | | | | | | | |
| SW2 5.8310.400 | Water Admin - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | **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% | 59,321 | -1,679 | -3% a |
| | **Water Trans-Distrib Total:** | 59,321 | 97% | 61,000 | 1,679 | 3% | 59,321 | -1,679 | -3% |
| **Appropriations** | | | | | | | | | |
| SW2 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | **Expense Total:** | 59,321 | 97% | 61,000 | 1,679 | 3% | 59,321 | -1,679 | -3% |
| | **SW2 Manlius Con Water Dist Total:** | 1,732 | | 0 | -1,732 | | 1,732 | 1,732 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| | **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 | 130 | 100% | 0 | -130 | 0% | 130 | 130 | 100% a |
| | **Use of Money and Property Total:** | 130 | 100% | 0 | -130 | 100% | 130 | 130 | 100% |
| **Miscellaneous Revenue** | | | | | | | | | |
| SW3 4.2701 | Refund of Prior Year Expendtrs | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | **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% a |
| SW3 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SW3 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| SW3 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | **Revenue Total:** | 20,430 | 101% | 20,300 | -130 | -1% | 20,430 | 130 | 1% |
| **Expense** | | | | | | | | | |
| **Water Admin** | | | | | | | | | |
| SW3 5.8310.400 | Water Admin - Contractual | 13,378 | 66% | 20,300 | 6,922 | 34% | 13,378 | -6,922 | -34% a |
| | **Water Admin Total:** | 13,378 | 66% | 20,300 | 6,922 | 34% | 13,378 | -6,922 | -34% |
| **Water Trans-Distrib** | | | | | | | | | |
| SW3 5.8340.400 | Trans/Dist - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | **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% a |
| | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | **Expense Total:** | 13,378 | 66% | 20,300 | 6,922 | 34% | 13,378 | -6,922 | -34% |
| | **SW3 Skyridge Water Dist Total:** | 7,052 | | 0 | -7,052 | | 7,052 | 7,052 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% | a |
| | **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% | 0 | -3,095 -100% | a |
| | **Water Trans-Distrib Total:** | 0 | 0% | 3,095 | 3,095 | 100% | 0 | -3,095 -100% | |
| | **Expense Total:** | 0 | 0% | 3,095 | 3,095 | 100% | 0 | -3,095 -100% | |
| | **SW4 Highbridge Water Dist Total:** | 3,096 | | 0 | -3,096 | | 3,096 | 3,096 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **TA1** | **Trust and Agency 1** | | | | | | | | | |
| **Revenue** | | | | | | | | | | |
| **Use of Money and Property** | | | | | | | | | | |
| TA1 | 4.2401 | Interest Earnings | 234 | 100% | 0 | -234 | 0% | 234 | 234 100% | a |
| | | **Use of Money and Property Total:** | 234 | 100% | 0 | -234 | 100% | 234 | 234 100% | |
| **Appropriations** | | | | | | | | | | |
| TA1 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | | **Revenue Total:** | 234 | 100% | 0 | -234 | 100% | 234 | 234 100% | |
| **Expense** | | | | | | | | | | |
| **Appropriations** | | | | | | | | | | |
| TA1 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | | **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:** | 234 | | 0 | -234 | | 234 | 234 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **TA2** | **Trust and Agency 2** | | | | | | | | | |
| **Revenue** | | | | | | | | | | |
| **Use of Money and Property** | | | | | | | | | | |
| TA2 | 4.2401 | Earned Interest | 636 | 100% | 0 | -636 | 0% | 636 | 636 100% | a |
| | | **Use of Money and Property Total:** | 636 | 100% | 0 | -636 | 100% | 636 | 636 100% | |
| **Appropriations** | | | | | | | | | | |
| TA2 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | | **Revenue Total:** | 636 | 100% | 0 | -636 | 100% | 636 | 636 100% | |
| **Expense** | | | | | | | | | | |
| **Appropriations** | | | | | | | | | | |
| TA2 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | | **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:** | 636 | | 0 | -636 | | 636 | 636 | |

# Town of Manlius
## Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | Actual | Budget Var - % | |
| **W** | **Debt** | | | | | | | | | |
| **Revenue** | | | | | | | | | | |
| **Appropriations** | | | | | | | | | | |
| W | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 100% | a |
| | | **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% | a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | | **Expense Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 100% | |
| | | **W Debt Total:** | 0 | | 0 | 0 | | 0 | 0 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| | | **Real Property Tax Total:** | 84 | 100% | 84 | 0 | 0% | 84 | 0 | 0% |
| **Use of Money and Property** | | | | | | | | | | |
| W80 | 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** | | | | | | | | | | |
| W80 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| W80 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| W80 | 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| W80 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 88 | 105% | 84 | -4 | -5% | 88 | 4 | 5% |
| **Expense** | | | | | | | | | | |
| **Water Admin** | | | | | | | | | | |
| W80 | 5.8310.400 | Water Admin - Contractual | 0 | 0% | 84 | 84 | 100% | 0 | -84 | -100% a |
| | | **Water Admin Total:** | 0 | 0% | 84 | 84 | 100% | 0 | -84 | -100% |
| **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% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 433 | 515% | 84 | -349 | -415% | 433 | 349 | 415% |
| | | **W80 Schepp Water Dist Total:** | -345 | | 0 | 345 | | -345 | -345 | |

# Town of Manlius
# Budget Report - Fund Detail

| | | | YTD Actual | | Budget | | | Projected Year End | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/1 - 12/31/2022 | 100% | Annual | Remaining | 0% | 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% a |
| | | **Real Property Tax Total:** | 65 | 100% | 65 | 0 | 0% | 65 | 0 | 0% |
| **Use of Money and Property** | | | | | | | | | | |
| W90 | 4.2401 | Interest & Earnings | 14 | 100% | 0 | -14 | 0% | 14 | 14 | 100% a |
| | | **Use of Money and Property Total:** | 14 | 100% | 0 | -14 | 100% | 14 | 14 | 100% |
| **Appropriations** | | | | | | | | | | |
| W90 | 4.9600 | Appropriations | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| W90 | 4.9602 | Bugetary Prov for Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| W90 | 4.9620 | Budget Provisions - Other Uses | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| W90 | 4.9800 | Revenues | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Revenue Total:** | 79 | 122% | 65 | -14 | -22% | 79 | 14 | 22% |
| **Expense** | | | | | | | | | | |
| **Water Admin** | | | | | | | | | | |
| W90 | 5.8310.400 | Water Admin - Contractual | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **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% a |
| W90 | 5.9730.700 | BAN - Interest | 0 | 100% | 0 | 0 | 0% | 0 | 0 | 100% a |
| | | **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% a |
| | | **Appropriations Total:** | 0 | 100% | 0 | 0 | 100% | 0 | 0 | 100% |
| | | **Expense Total:** | 74 | 114% | 65 | -9 | -14% | 74 | 9 | 14% |
| | | **W90 Watervale Water Dist Total:** | 5 | | 0 | -5 | | 5 | 5 | |

MINUTES
TOWN BOARD
February 22, 2023

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

Deputy Supervisor Sara Bollinger presided, and the following Board members were present:

Elaine Denton, Councilor
Heather Waters, Councilor
Katelyn M. Kriesel, Councilor
Alissa Italiano, Councilor
William Nicholson, Councilor
Absent John Deer, Supervisor

The following Town Officers were present:

Joseph Frateschi, Attorney for the Town
Kay Blythe, Deputy Town Manager
Michael Crowell, Police Chief
Ann Oot, Town Manager
Rob Cushing, Highway Superintendent

The following Town Officers Attending Virtually: None.

**1. Attendees**

In-Person Meeting Attendees: Mark Matt, Fayetteville. Steve Benson, Manlius.

Virtual Meeting Attendees: Warren Linhart

**2. The Pledge of Allegiance**

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

**3. Open Podium – None**

**4. 6:32 PM Highway – Letter of Intent**

Councilor Italiano made a motion, seconded by Councilor Kriesel, to authorize the Highway Superintendent to send a letter of intent to Navistar Inc for the purchase of a new 2024 International Chassis at a cost of $112,507 and a new Plow package at a rate of $64,673.40.

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

Nays: 0 All in Favor. Motion Carries.

DRAFT

**5. 6:34 PM Public Hearing – Proposed Local Law Amending Chapter 134 of the Town Code to Codify Recent Changes Passed by the State Legislature Related to Exemptions for Members of Volunteer Fire Companies**

Councilor Denton reviewed the changes in the proposed legislation and highlighted the increase of the exemption to 10% and the duration of a member's service must be at least 2 years.

Councilor Denton made a motion, seconded by Councilor Italiano, to waive the reading of the public notice in the matter of proposed Local Law 2023-5 – Amending Chapter 134 of the Town Code related to Exemptions for Members of Volunteer Fire Companies.

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

Nays: 0 All in Favor. Motion Carries.

Councilor Denton made a motion, seconded by Councilor Kriesel, to open the public hearing at 6:37 PM in the matter of proposed Local Law 2023-5 – Amending Chapter 134 of the Town Code related to Exemptions for Members of Volunteer Fire Companies.

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

Nays: 0 All in Favor. Motion Carries.

With there being no comment from the public, Councilor Denton made a motion, seconded by Councilor Kriesel, to close the public hearing at 6:50 PM in the matter of proposed Local Law 2023-5 – Amending Chapter 134 of the Town Code related to Exemptions for Members of Volunteer Fire Companies.

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

Nays: 0 All in Favor. Motion Carries.

Councilor Waters made a motion, seconded by Councilor Denton, to adopt Local Law 2023-5 – Amending Chapter 134 of the Town Code related to Exemptions for Members of Volunteer Fire Companies as outlined in the resolution prepared by the Attorney for the Town.

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

Nays: 0 All in Favor. Motion Carries.

**6. 6:39 PM 2022 Annual Planning & Development Report**

Code Enforcement Officer Tom Poitras reviewed the 2022 Annual Planning & Development Report and answered questions from the Town Board. The 2022 Annual Report is available online and, in the Planning & Development Office.

DRAFT

## 7. 6:45 PM 2022 Budget Encumbrances & Transfers

Councilor Italiano made a motion, seconded by Councilor Denton, to approve the 2022 Budget Encumbrances and Transfers as presented by Town Manager Oot.

### 2022 Encumbrances and Budget Transfers

**Encumbrances:**

A005.1010.400 Town Board-Contractual 2,500
- Annual Audit of Justice Court (postponed from prior year)

A005.1410.402 Town Clerk-Seminars/Conf. $1,500
- Town Clerk Training for Deputy Clerks

A005.1460.400 Records Mgmt.-Contractual $6,500
- Kiosk, Scanning, Shredding

A005.1220.402 Supervisor-Seminars/Conf. $1,500
- SHRM Conference/Comptroller Training

A005.1220.450 Supervisor-Contractual. $1,500
- Safety Training (postponed from prior year)

A005.3120.200 Police-Equipment $3,000

A005.3120.400 Police-Contractual $1,571.84
- PO 21-33620 $217 Lockers
- PO 22-35448 $43 Cable
- PO 22-36699 $355.28 Mag Lights
- PO 22-36755 $956.56 AED

A005.3120.401 Police-Office Supplies $4,000
- PO 22-36605 $4,000 Desks for FOP

A005.3120.412 Police-Vehicle Repair $26,690.40
- PO 22-35066 $9,000 Vehicle Upfit
- PO 22-35067 $11,960 Vehicle Upfit
- PO 22-35361 $2,324 Inspection Station
- PO 22-36933 $2,646 Ballistic Shields
- PO 22-36992 $692.65 Cargo Box
- PO 22-37152 $67.75 Gun Safe

A005.3120.446 Police-Misc. $15,724.05
- PO 22-35629 $600 Ear Pieces
- PO 22-35630 $10,084.05 Portable Radios

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- PO 22-36530 $5,040 Tasers

A005.3120.448 Police-Uniforms/Cleaning $2,820.55

- PO 22-35112 $1,018.95 Ballistic Vest & LBV
- PO 22-35911 $234.94 SIRO Uniforms, Boots
- PO 22-36011 $787.98 Ballistic Vest
- PO 22-36549 $154.98 LBV
- PO 22-36550 $154.98 LBV
- PO 22-36552 $154.98 LBV
- PO 22-36704 $154.85 Annual Allotment
- PO 22-36990 $154.89 Annual Allotment

A005.3120.464 Police-Protection Gear $4,199.27

- PO 22-36816 $533.96 Holsters
- PO 22-36938 $647.96 Armorer Supplies
- PO 22-36940 $1,617.35 Simmunitions
- PO 22-36964 $1,400 Streamlights

DA0.5.5130.200 Machinery-Equipment $86,033.40

- Ford F350XL Pickup Truck/Plow Package

DA0.5.5142.472 Snow Removal-Plow/Sand Equip. $15,000

- Snowplow Equipment

**Budget Transfers:**

Amount: $4,000
From: A005.1460.100 Records Management-Personal Services
To: A005.1410.100 Town Clerk-Personal Services

- Records Management Officer (Weber) salary; reimburse clerk budget for payment of RMO salary

Amount: $564
From: A005.7310.410 Recreation-Program Expenses
To: A005.7310.402 Recreation-Seminars/Conference

- NRPA Conference – registration/travel increase

Amount: $17,511
From: B005.3620.100 Planning & Development-Personal Services
To: A005.1410.100 Town Clerk-Personal Services

- 20% D. Witzel/T. Galvin salaries

Amount: $8,903
From: DA0.4.3500 Extreme Winter Recovery
To: DA0.5.5130.200 Machinery-Equipment

- Snowplow Equipment

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Amount: $7,135
From: DA005.5130.411 Machinery-Vehicle Expense
To: DA0.5.5130.200 Machinery-Equipment

- Truck #27 Plow Package

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

**8. 6:46 PM Set Date – March Town Board Work Session – Climate Action Plan Initial Presentation and Discussion**

Councilor Kriesel11. made a motion, seconded by Councilor Denton, to set a date for a Town Board Work Session on March 8th at 5:00 PM to review and discuss the Town of Manlius Climate Action Plan

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

Nays: 0 All in Favor. Motion Carries.

**9. 6:47 PM Approval of Minutes – February 8, 2023**

Councilor Italiano made a motion, seconded by Councilor Waters, to approve the minutes of February 8, 2023, as submitted by Deputy Clerk Witzel.

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

Nays: 0 All in Favor. Motion Carries.

**10. 6:47 PM Approval of Abstract # 4**

Councilor Nicholson made a motion, seconded by Councilor Denton to approve Abstract # 4 as amended to remove the payment to Civic Plus in the of $ 7938.00 in the amount of $ 463,204.93 as submitted by Town Clerk Weber.

| | TOWN OF MANLIUS | |
|---|---|---|
| | Fund Summary | |
| | Abstract # 4 - 2023 | |
| CODE | FUND | TOTALS |
| A | General Fund Townwide | $ 76,365.99 |
| B | General Fund Town | $ 509.17 |
| DA | Highway Fund Townwide | $ 91,036.61 |
| CM4 | Court Special Review | $ 86.42 |
| SD3 | Consolidated Drainage # 3 | $ 380.00 |
| SR1 | Trash | $ 205,581.50 |
| SR2 | Brush | $ 25,187.50 |
| SS3 | Megnin Sewer District | $ 71,995.74 |

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

Nays: 0 All in Favor. Motion Carries.

**11. The Town Board congratulated Town Supervisor Deer and Prerna Deer on the birth of their son.**

**12. 6:48 PM Surplus Equipment – Police Department**

Councilor Waters made a motion, seconded by Councilor Nicholson, to declare 45 Smith & Wesson 45 Caliber Handguns surplus equipment.

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

Nays: 0 All in Favor. Motion Carries.

**13. 6:50 PM Introduction of New Police Officers**

Chief Crowell introduced new police officer Jacob Gibbs & Officer Luke Corl. Chief Crowell stated that Officer Anthony Mastrobattisto and Officer Chad Temple were on a call for service and unavailable for introductions.

**14. 6:55 PM Adjournment**

There being no further business to come before the Board, upon a motion duly made by Councilor Kriesel and seconded by Councilor Denton the Board voted unanimously to adjourn regular session at 7:06 PM.

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

Nays: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison Weber
Town Clerk

DRAFT

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =========LINE ITEM========= ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | =======GROUP BUDGET======= ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|
| 2023 | A00-2.690 | Overpayments and Clearing | 11,698.75 | | | | | | |
| | A00-5.1220.400 | Supervisor - Contractual | 3,333.00 | 10,000 | 8.90- | Y | 71,600 | 55,694.40 | |
| | A00-5.1620.405 | Buildings - Information Te | 5,192.41 | 389,763 | 370,435.33 | | 477,873 | 445,258.14 | |
| | A00-5.1620.420 | Buildings - Gas/Electric | 1,669.45 | 35,000 | 29,434.82 | | 477,873 | 448,781.10 | |
| | A00-5.1620.430 | Buildings - Cleaning | 1,316.25 | 16,560 | 12,827.22 | | 477,873 | 449,134.30 | |
| | A00-5.1620.485 | Buildings - Snow Removal | 720.00 | 2,500 | 1,060.00 | | 477,873 | 449,730.55 | |
| | A00-5.1640.410 | Central Garage - Gasoline | 3,621.80 | 100,000 | 87,346.97 | | 104,500 | 90,902.05 | |
| | A00-5.1670.404 | Central Printing - Books/P | 3,365.70 | 1,800 | 1,565.70- | Y | 64,100 | 51,270.78 | |
| | A00-5.1670.407 | Central Printing - Copier | 677.74 | 6,800 | 4,926.42 | | 64,100 | 53,958.74 | |
| | A00-5.1670.408 | Central Printing - Post Me | 487.53 | 2,000 | 1,512.47 | | 64,100 | 54,148.95 | |
| | A00-5.3120.461 | Police - Accreditation | 2,052.00 | 40,461 | 31,079.24 | | 669,227 | 702,722.80 | |
| | A00-5.3120.465 | Police - Forensic | 1,144.00 | 44,828 | 40,136.76 | | 669,227 | 703,630.80 | |
| | A00-5.3310.400 | Traffic Control - Contract | 21.45 | 3,060 | 2,978.64 | | 3,060 | 2,978.64 | |
| | A00-5.5132.420 | Garage - Gas/Electric | 0.00 | 39,200 | 34,276.84 | | 409,431 | 396,809.92 | |
| | A00-5.5182.400 | Street Lighting - Contract | 423.14 | 5,500 | 4,194.64 | | 5,500 | 4,194.64 | |
| | A00-5.9045.800 | Life Insurance | 391.00 | 5,000 | 3,714.61 | | 5,000 | 3,714.61 | |
| | A00-5.9060.800 | Health Insurance | 168,974.84 | 2,095,745 | 1622,048.62 | | 2,095,745 | 1,622,048.62 | |
| | B00-5.3620.400 | P & D - Contractual | 1,900.00 | 0 | 14,085.62- | Y | 57,550 | 28,596.54 | |
| | B00-5.9060.800 | P & D - Hospital & Medical | 4,816.61 | 59,567 | 45,117.17 | | 59,567 | 45,117.17 | |
| | DA0-5.9060.800 | Hospital & Medical Insuran | 27,879.00 | 192,693 | 104,468.76 | | 192,693 | 104,468.76 | |
| | SL1-5.5182.400 | Street Lighting - Contract | 1,755.00 | 25,000 | 19,620.66 | | 25,000 | 19,620.66 | |
| | SL2-5.5182.400 | Street Lighting - Contract | 2,421.55 | 33,000 | 25,623.44 | | 33,000 | 25,623.44 | |
| | SL3-5.5182.400 | Street Lighting - Contract | 117.16 | 1,700 | 1,342.73 | | 1,700 | 1,342.73 | |
| | SL4-5.5182.400 | Street Lighting - Contract | 699.04 | 10,000 | 7,890.56 | | 10,000 | 7,890.56 | |
| | SL5-5.5182.400 | Street Lighting - Contract | 2,665.73 | 37,000 | 28,880.80 | | 37,000 | 28,880.80 | |
| | SR1-5.9060.800 | Hospital & Medical Insuran | 185.87 | 2,795 | 2,237.39 | | 2,795 | 2,237.39 | |
| | SR2-5.9060.800 | Hospital & Medical Insuran | 185.87 | 2,795 | 2,237.39 | | 2,795 | 2,237.39 | |
| | | ** 2023 YEAR TOTALS | 247,714.89 | | | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET OVER AVAILABLE BUDG | | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET OVER AVAILABLE BUDG |
|---|---|---|---|---|---|---|---|---|
| 2023-2024 | A00-2.700 | Rec Dept Clearing Acct | 10,397.90 | | | | | |
| | A00-5.1010.400 | Town Board - Contractual | 1,789.00 | 22,500 | 21,048.07 | | 28,000 | 24,781.15 |
| | A00-5.1010.402 | Town Board - Seminar/Confe | 2,166.92 | 5,500 | 3,733.08 | | 28,000 | 24,781.15 |
| | A00-5.1110.401 | Justices - Office Supplies | 16.13 | 2,800 | 2,124.95 | | 9,903 | 9,327.95 |
| | A00-5.1220.401 | Supervisor - Office Suppli | 379.20 | 3,000 | 2,713.56 | | 71,600 | 59,027.40 |
| | A00-5.1220.450 | Supervisor - Contractual S | 30.00 | 3,500 | 4,970.00 | | 71,600 | 59,027.40 |
| | A00-5.1220.480 | Supervisor - Payroll | 73.95 | 37,500 | 30,847.24 | | 71,600 | 59,027.40 |
| | A00-5.1330.200 | Receiver of Taxes- Equipme | 2,044.26 | 2,045 | 0.74 | | 2,045 | 0.74 |
| | A00-5.1330.401 | Receiver of Taxes -Office | 82.77 | 3,172 | 3,374.17 | | 7,787 | 6,396.62 |
| | A00-5.1355.401 | Assessors - Office Supplie | 11.58 | 2,300 | 2,312.83 | | 42,000 | 40,282.59 |
| | A00-5.1410.401 | Town Clerk - Office Suppli | 22.16 | 2,200 | 2,365.35 | | 11,516 | 12,620.06 |
| | A00-5.1410.402 | Town Clerk - Seminars/Conf | 756.40 | 4,945 | 5,873.60 | | 11,516 | 12,620.06 |
| | A00-5.1410.408 | Town Clerk - Printing/Ads | 64.37 | 1,200 | 707.66 | | 11,516 | 12,620.06 |
| | A00-5.1620.400 | Buildings - Contractual | 549.89 | 6,500 | 3,104.28 | | 477,873 | 450,450.55 |
| | A00-5.1620.405 | Buildings - Information Te | 2,173.42 | 389,763 | 375,627.74 | | 477,873 | 450,450.55 |
| | A00-5.1620.424 | Buildings - Internet | 85.17 | 2,500 | 2,059.86 | | 477,873 | 450,450.55 |
| | A00-5.1640.411 | Central Garage - Town Veh | 341.69 | 4,500 | 3,555.08 | | 104,500 | 94,523.85 |
| | A00-5.1670.401 | Central Printing - Office | 722.32 | 18,500 | 16,131.24 | | 64,100 | 54,636.48 |
| | A00-5.1670.409 | Central Printing - Postage | 2,000.00 | 35,000 | 29,101.08 | | 64,100 | 54,636.48 |
| | A00-5.3120.400 | Police - Contractual | 1,001.21 | 46,781 | 48,479.74 | | 669,227 | 704,774.80 |
| | A00-5.3120.401 | Police - Office Supplies | 7,522.56 | 15,285 | 16,065.39 | | 669,227 | 704,774.80 |
| | A00-5.3120.402 | Police - Seminars/Conferen | 1,703.04 | 32,225 | 30,829.66 | | 669,227 | 704,774.80 |
| | A00-5.3120.403 | Police - Associations/Dues | 269.97 | 3,360 | 2,921.00 | | 669,227 | 704,774.80 |
| | A00-5.3120.405 | Police - Info Tech/Electro | 1,030.08 | 12,750 | 9,555.52 | | 669,227 | 704,774.80 |
| | A00-5.3120.412 | Police - Vehicle Repair | 5,769.79 | 119,236 | 141,315.69 | | 669,227 | 704,774.80 |
| | A00-5.3120.421 | Police - Phone | 1,885.03 | 31,820 | 29,960.30 | | 669,227 | 704,774.80 |
| | A00-5.3120.423 | Police - Security Service | 30.00 | 420 | 479.90 | | 669,227 | 704,774.80 |
| | A00-5.3120.425 | Police - Building Maintena | 135.99 | 2,650 | 1,871.50 | | 669,227 | 704,774.80 |
| | A00-5.3120.430 | Police - Cleaning Supplies | 16.99 | 3,500 | 3,417.85 | | 669,227 | 704,774.80 |
| | A00-5.3120.446 | Police - Maintenance Contr | 836.19 | 63,651 | 71,856.42 | | 669,227 | 704,774.80 |
| | A00-5.3120.448 | Police - Uniforms & Cleani | 298.88 | 68,879 | 76,365.68 | | 669,227 | 704,774.80 |
| | A00-5.3120.465 | Police - Forensic | 699.75 | 44,828 | 41,280.76 | | 669,227 | 704,774.80 |
| | A00-5.5132.421 | Garage - Phone | 120.87 | 0 | 120.87- | Y | 409,431 | 396,809.92 |
| | A00-5.5132.425 | Garage - Garage/Bldg Maint | 696.50 | 295,500 | 289,647.38 | | 409,431 | 396,809.92 |
| | A00-5.5132.430 | Garage - Cleaning/Bathroom | 47.95 | 3,500 | 3,554.84 | | 409,431 | 396,809.92 |
| | A00-5.7310.401 | Recreation - Office Suppli | 11.58 | 1,275 | 1,252.87 | | 91,419 | 78,448.81 |
| | A00-5.7310.402 | Recreation -Seminars/Confe | 1,060.00 | 11,670 | 10,505.00 | | 91,419 | 78,448.81 |
| | A00-5.7310.403 | Recreation - Associations/ | 10.00- | 1,050 | 485.00 | | 91,419 | 78,448.81 |
| | A00-5.7310.408 | Recreation - Printing & Ad | 19.99 | 3,779 | 3,974.13 | | 91,419 | 78,448.81 |