

Agenda
Town Board Meeting
April 26, 2023
6:30 PM

1. Virtual Meeting Instructions - April 26, 2023

Documents:

[4-26-23 TOWN BOARD MEETING INSTRUCTIONS.PDF](#)

2. Open Podium

3. Public Hearing - Unsafe Building / Structure - 606 & 607 Washington Blvd.

Documents:

[FINAL UNSAFE STRUCTURE RESOLUTION - WALCKER III.PDF](#)

4. Code Enforcement - Proposed Local Law Related To Tall Grass

Documents:

[PROPOSED TALL GRASS LOCAL LAW.PDF](#)

5. Zone Change Application - Initial Presentation - Garden Park Apartments - Highbridge Street (Tax Map No. 093.-01-05.1) Commercial A (CA) To Residential (R5)

Documents:

[2023_04_12 - GRAPHIC CONCEPT PLAN - GARDEN PARK - GARDEN PARK APARTMENTS.PDF](#)
[ALTA SURVEY \(1\) - GARDEN PARK APARTMENTS.PDF](#)
[DISCLOSURE AFFADVDIT_HIGHBRIDGE - GARDEN PARK APARTMENTS.PDF](#)
[INITIAL SITE PLAN APPLICATION_HIGHBRIDGE - GARDEN PARK APARTMENTS.PDF](#)
[MANLIUS SENIOR HOUSING - CONCEPTUAL DESIGN - GARDEN PARK APARTMENTS.PDF](#)
[PRELIMINARY PLAT AS SURVEY - GARDEN PARK APARTMENTS.PDF](#)
[SEAF_HIGHBRIDGE - GARDEN PARK APARTMENTS.PDF](#)
[ZONE CHANGE APPLICATION_SIGNED - UPDATED 4-24-23.PDF](#)

6. S. U. Student Presentation On Bishop Brook Drainage

7. Draft Local Law To Establish A Planned Use District (PUD)

Documents:

[LOCAL LAW 2023 - 6 PLANNED UNIT DEVELOPMENT ENACTING 4-12-23 CHANGES.PDF](#)

8. Resolution Recognizing Earth Month In The Town Of Manlius

Documents:

[EARTH DAY 2023 RESOLUTION.PDF](#)

9. 2023 Hope For Heather Agreement

Documents:

[AGREEMENT REGARDING HOPE FOR HEATHER TEAL RIBBON RUN.PDF](#)

10. Grounds Maintenance Proposals From Brightview

Documents:

[BRIGHTVIEW PROPOSAL 2023 - MULCH.PDF](#)
[BRIGHTVIEW PROPOSAL 2023 - SPRING CLEAN UP.PDF](#)

11. Supervisor's Report - March 2023

Documents:

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

12. Approval Of Minutes - April 12, 2023- Tabled

Documents:

[4-12-23 DRAFT.PDF](#)

13. Approval Of Abstract # 8

Documents:

[ABSTRACT 8.PDF](#)

14. Motion To Hire Maria Lenway As Comptroller At A Yearly Salary Of \$70,000

15. Motion To Increase Yearly Salary Of Kay Blythe To \$46,600

Deputy Town Manager Kay Blythe will be taking on additional responsibilities within the Supervisor's Office including communications and project management.

16. Adjournment

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



April 26, 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/84648576984?pwd=T1ZLVm9zeE83SWZzalA3a1ZWbmpldz09>

Password to join when prompted:

Password: **066745**

Enter your email address and name and join the meeting.

Join by telephone by dialing the number below:

(929) 436-2866

When prompted to enter the Webinar ID, use the number below followed by #

Webinar ID: 846 4857 6984

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

Password: **066745**

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

**IN THE MATTER
Of**

**PROCEEDINGS PURSUANT TO CHAPTER
63 OF THE TOWN OF MANLIUS CODE
RELATIVE TO PREMISES ALLEGED TO
BE UNSAFE REPUTEDLY OWNED BY
JOSEPH WALCKER, III SITUATED AT 607
WASHINGTON BLVD AND/OR 606
CLEVELAND BLVD., FAYETTEVILLE, NY,
TOWN OF MANLIUS (TAX MAP NO. 083.-
05-12.0 AND 083.-05-19.0)**

**RESOLUTION AUTHORIZING
REMOVAL AND/OR
DEMOLITION OF
DANGEROUS OR UNSAFE
STRUCTURE(S)**

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 26th of April 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, the Town Board, at its March 22, 2023 regular meeting, adopted a resolution to issue a “Notice Pursuant to Town of Manlius Code §63-3,4” (the “Notice”), that placed Joseph Walcker, III, the owner (the “Owner”) of real property situated at 607 Washington Blvd. and/or

606 Cleveland Blvd., Fayetteville, New York (the “Property”), on notice that the structure(s) on the Property are in a dangerous and unsafe condition; and

WHEREAS, the Town Notice stated that the Town Board will hold a public hearing on April 13, 2023 to determine if work has been commenced to bring the structure(s) into compliance with Section 63 of the Town Code;

WHEREAS, pursuant to the resolution of the Town Board and the Manlius Town Code, the Notice and the Report the Notice and the Report was served on the owner on Monday April 3, 2023;

WHEREAS, the notice of public hearing was duly filed placed in the Syracuse Newspapers on April 13, 2023;

WHEREAS, a public hearing before the Town Board was held on April 26, 2023, at which time the public and the Owner had an opportunity to dispute the Report and/or to inform the Board as to whether remediation efforts were underway make the structure(s) on the Property safe;

WHEREAS, after the public hearing, the Town Board made the following **FINDINGS AND DETERMINATIONS**:

1. The Board has reviewed and agrees with the Report issued by the Office of Planning and Development and the Town’s Codes Enforcement Officer and hereby adopts the Report, which has determined that the structure(s) on the Property is in a dangerous and unsafe condition; and
2. No efforts have been made by the Owner, or anyone else, to cure the dangerous and unsafe condition of the structure(s); and
3. Pursuant to Article 63 of the Town Code, the Town Board believes it is in the best interest of the residents of Manlius to demolish and/or remove the unsafe structures; and
4. The structures on the Property appear to have been set up as a temporary shelter without running water or sewer services and is not habitable and any person attempting to live on the Property risks danger to their own person, property, and the neighborhood; and
5. The Owner has been unresponsive to the Town’s request to remove the structure on the Property and to bring it into a safe condition; and
6. The Town Board re-asserts and restates in whole the resolution adopted on March 22, 2023.

NOW, THEREFORE, be it

RESOLVED AND ORDERED, that structure(s) of a “12’ x 12’ structure and a lean to structure of unknown size identified in the Report shall be removed and/or demolished because it is dangerous and unsafe to the Owner because of the lack of water and sewer services, and the Neighborhood because of potential to attract pests that could cause health issues in the neighborhood ; the structures do not provide minimum safeguards to protect or warn occupants in the event of fire; and be it further

RESOLVED, that because the Owner have not responded to the Town’s request to remove the structure on the Property, the Town must coordinate the efforts to remove the unsafe and dangerous structure(s) on the Property; and be it further

RESOLVED AND ORDERED, that the Office of Planning and Development, with all due diligence and speed, shall request three (3) proposals to remove and/or demolish the unsafe and dangerous structure(s) on the Property; and be it further

RESOLVED AND ORDERED, that the Office of Planning and Development shall chose one contractor, based on price, experience and availability, to remove and/or demolish the unsafe and dangerous structure(s) that are on the Property and take the necessary action to ensure that the removal and/or demolition takes place in a safe and workmanlike manner; and be it further

RESOLVED AND ORDERED, that upon the completion of the work to remove and/or demolish the unsafe or dangerous structure on the Property, the Town of Manlius Assessor and the Tax Receiver for the Town shall take the necessary actions to place the cost of such removal and/or demolition as a tax lien on behalf of the Town against the Property:

RESOLVED AND ORDERED, that the Town shall store any personal property for a period of up to 90 days, after which time if the personal property is not redeemed the Town will dispose of it as appropriate, the cost of such storage should be at the expense of the owners and shall be a tax lien on the Property.

RESOLVED AND ORDERED, that the Town Clerk shall file a Notice of Pendency against the Property as set forth in Chapter 63 of the Town Code.

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

Resolution was adopted on April 26, 2023

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 26th day of April, 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 26th day of April 2023.

DATED: April 26, 2023
Fayetteville, New York

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

§ _____ Tall Grass and Weeds

Definitions.

For the purpose of this chapter, the terms used herein are defined as follows:

BUILDING OFFICIAL. The officer who is charged with the administration and enforcement of this code, or any duly authorized representative.

DEVELOPED AREA – Land area that was disturbed to create the building, the parking areas, driveways, landscaped areas, and all associated utilities and infrastructure.

UNDEVELOPED AREA – Land area that are off limits to occupants or the public or are not intended to be used by occupants or the public.

MANAGED NATURAL LANDSCAPE - A planned, intentional, and maintained planting of native or non-native grasses, wildflowers, forbs, ferns, shrubs, or trees, including but not limited to rain gardens, meadow vegetation, and ornamental plantings. Meadow vegetation means grasses and flowering broad-leaf plants that are native to, or adapted to, and that are commonly found in meadow and prairie plant communities, not including noxious weeds.

PERSON - One or more natural persons, corporations, partnerships, associations, joint-stock companies, societies and all other entities of any kind.

[A] OWNER. Any person, agent, operator, firm or corporation having legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

WEEDS. Uncultivated vegetation such as grasses, brush, briars, and annual plants, excluding trees and cultivated vegetation, such as shrubs, flowers, gardens, and vegetation used for agricultural purposes.

§ _____ Compliance Required

No person, being the owner of real property in the Town of Manlius, shall permit or maintain any growth of grass or weeds or other noxious growth to a height more than 10 inches (254 mm) within the developed area of said real property, whether occupied or unoccupied or on the area between the property line of an adjacent public highway or sidewalk and the pavement edge of the road.

§ _____ Removal by owner or occupant.

It shall be the duty of every owner, occupant, tenant or person in control of such aforesaid land or any portion thereof in the Town of Manlius, New York, to cut and remove or cause to be cut and removed from said property all grass or weeds or other noxious growth as often as may be necessary to comply with the provisions of § _____ .

§ _____ Managed Natural Landscape

An owner, authorized agent, or authorized occupant of any privately owned lands or premises may, consistent with this subsection and all other applicable laws, statutes, rules, and ordinances, install and maintain a managed natural landscape within the developed areas of the property.

Managed natural landscapes shall not include any plant identified by any applicable government agency as a noxious weed. Managed natural landscapes may include plants and grasses of any height and which have gone to seed. Managed natural landscapes shall not include plants that, due to location and/or manner of growth, constitute a hazard to the public.

The managed landscape cannot interfere with line of sight for ingress and egress of properties or public roads. The managed landscape must be set back from property lines by at least ___TBD___ feet. The setback is not required where the defined landscape area abuts another similar private or public landscape area, a wetland, pond, lake, or stream or if a fully opaque fence at least six feet in height is installed along the lot line adjoining the planned landscape area. The fence is not permitted to be located within the front yard setback of the applicable zoning district.

A single managed landscape area shall not exceed the size of 1% of the square footage of the real property without maintaining a border of 3 feet in width the grass and weed height to under 10 inches (254mm).

§ _____ Service of notice.

Whenever the building official, serves notice in the manner required hereinafter, requiring the owner(s) of land to cut, trim, destroy or remove grass or weeds or other noxious growth upon their premises or lands or to otherwise remove any of the conditions specified in § ___TBD___ of this article, such notice shall specify the place, manner and time (not less than 7 days from receipt of said notice) within which such work shall be completed, and such work shall be completed within the time allotted in the notice. Notice shall be served upon such owner or owners by registered or certified mail, addressed to his or their last known address, and/or posting of said notice on the premises and mailing a copy of said notice to the owner at the address or addresses as recorded in the Receiver of Taxes, on the same date as posted.

§ _____ Notice to remove; inspection; removal by Town.

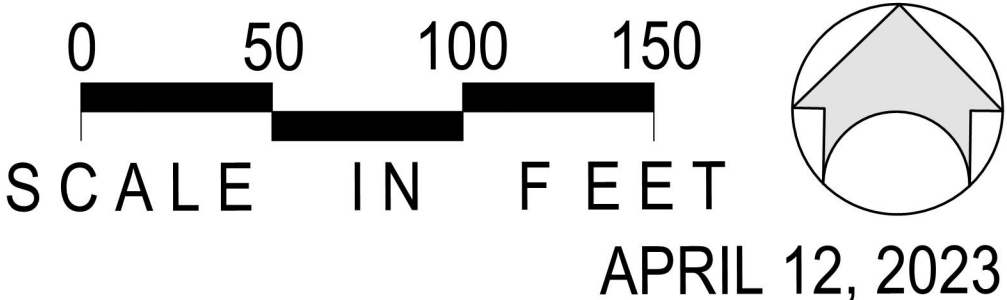
Seven days after the service of the notice in the manner required, the Building Official shall make an inspection, and if such inspection discloses that the owner or occupant has not complied with said notice, then the Building Official shall cause weeds, grass and other vegetation on such lands or portions thereof to be cut and removed, together with the removal of any trash or materials that would otherwise prohibit cleaning of the entire property . If the topography of said land is such as to make it impossible or impractical to use machinery in the clearing and cutting, the Building Official shall first have the land graded in order that the cutting and removal may be done by machinery. The actual cost of such cutting and removal, and grading, if necessary shall be certified by the Building Official to the Town Clerk and shall thereupon become and be a lien upon the property on which said weeds, grass and other vegetation were located and shall be added to and become and form a part of the taxes next to be assessed and levied upon such lot or land and shall bear interest at the same rate as taxes and shall be collected and enforced by the same officer and in the same manner as taxes levied and assessed against such property.



ZONING DATA			
EXISTING ZONING: COMMERCIAL (C-A)			
PROPOSED ZONING: RESIDENTIAL MULTIPLE-USE (RM)			
	EXISTING ZONE	NEW ZONE	PROPOSED
MINIMUM LOT SIZE:	N/A	40,000 SF	10.15 Ac
MINIMUM LOT FRONTAGE:	N/A	150 FT	> 150 FT
MAX LOT COVERAGE:	N/A	50%	18%
FRONT YARD SETBACK:	30 FT	40 FT	40 FT
SIDE YARD SETBACK:	15 FT	20 FT	20 FT
REAR YARD SETBACK:	25 FT	40 FT	40 FT

PARKING DATA CHART		
PARKING REQUIREMENTS:		
STALL DIMENSIONS: 10' X 20' STALL		
APARTMENT: 2 PARKING SPACES PER APARTMENT		
CALCULATIONS:		
PARKING COUNT (STALLS)	REQUIRED	PROPOSED
	156 STALLS	78 SPACES 78 GARAGE SPACES 156 TOTAL

GARDEN PARK SENIOR APARTMENTS
HIGHBRIDGE ST. MANLIUS , NY



LEGEND:

All that tract or parcel of land situate in the Town of Manlius, County of Onondaga and State of New York, being part of Farm Lot No. 75 in said Town, being part of lands conveyed by Garden Park Associates to Turnwood Development Corp. by deed dated November 16, 1995 and recorded in Onondaga County Clerk's Office November 17, 1995 in Book 4041 of Deeds at page 302, and being more particularly described as follows:

Beginning at a point of intersection of the southerly boundary of Highbridge Street with the southerly boundary of Dartmoor Crossing, said point also being S 35° 34' 10" E, a distance of 62.75 feet along said southerly boundary of Highbridge Street from its intersection of the southerly boundary of lands conveyed by Lawrence R. and Iona F. Parker to Iona G. Parker by deed dated June 8, 1973 and recorded in Onondaga County Clerk's Office June 20, 1973 in Book 2504 of Deeds at page 693; running thence S 35° 34' 10" E along said southerly boundary of Highbridge Street, a distance of 48.05 feet to an angle point therein; thence S 39° 02' 00" E continuing along said southerly boundary of Highbridge Street, a distance of 292.91 feet to a point therein; thence through said lands conveyed to Turnwood Development Corp. the following courses and distances: 1) northwesterly, westerly, and southwesterly following a small curve to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet to a point of tangency; 2) S 50° 58' 00" W, 24.77 feet to a point of curvature; 3) southwesterly and southerly following a curve to the left, having a radius of 120.00 feet, an arc distance of 62.83 feet to a point of tangency; 4) S 20° 58' 00" W, 67.53 feet to a point of curvature; 5) southerly and southeasterly following a small curve to the left, having a radius of 25.00 feet, an arc distance of 22.83 feet to a point of reverse curvature; 6) southeasterly, southerly, southwesterly, westerly and northwesterly following a curve to the right, having a radius of 65.00 feet, an arc distance of 225.68 feet to a point; 7) S 77° 33' 50" W, 70.00 feet; 8) N 68° 36' 30" W, 294.80 feet to a point in a westerly boundary of said lands conveyed to Turnwood Development Corp.; thence N 06° 31' 55" E along said westerly boundary of lands conveyed to Turnwood Development Corp., a distance of 133.00 feet to a Power Pole No. 909 at the northeasterly corner of lands conveyed by Louis H. Parker to M. Daniel Iannuzzi by deed dated July 11, 1996 and recorded in Onondaga County Clerk's Office July 31, 1996 in Book 1819 of Deeds at page 211; thence N 06° 46' 01" E continuing along said westerly boundary of lands conveyed to Turnwood Development Corp., a distance of 127.32 feet to a point in the aforementioned southerly boundary of Dartmoor Crossing; thence easterly along said southerly boundary of Dartmoor Crossing, following a curve to the left, having a radius of 507.60 feet, an arc distance of 28.02 feet to a point of tangency therein; thence N 71° 27' 40" E continuing along said southerly boundary of Dartmoor Crossing, a distance of 322.26 feet to the point of beginning.

- indicates utility pole, anchor & overhead lines
- indicates storm culvert
- indicates gas main, gas valve & gas line marker
- indicates water main, water valve & hydrant
- indicates storm sewer, catch basin & manhole
- indicates sanitary sewer, sewer vent & manhole
- indicates underground telephone line, manhole & box
- indicates underground electric line & manhole
- indicates underground television cable & box
- indicates iron pipe & monument found or set
- indicates light pole.

POINT OF BEGINNING

IONA G. PARKER
BOOK 2504, PAGE 693

NOTES:

Elevations referred to U.S.G.S. Datum.

Total Area: 4.292 ± Acres or 186,940 ± sq. ft..

Location of underground utilities taken by field measurement where practicable, otherwise taken from various other sources and are approximate only.

Present Zone: Commercial A District.

All side and rear yard setbacks are established at "Site Plan Approval" by the Town of Manlius Planning Board.

Parking Spaces: 30 regular , 2 handicap = 32 total spaces

EASEMENTS REFERRED TO IN TITLE COMMITMENT

- 20) Central New York Power Corp. Sept. 29, 1949 Book 1407 - Page 194
- 21) Niagara Mohawk Power Corp., New York Telephone Company & Syracuse New Channels TV Corp. March 24, 1993 Book 3833 - Page 311
- 22) New York Telephone Company May 26, 1993 Book 3847 - Page 39
- 27) Niagara Mohawk Power Corp. & New York Telephone Company d.b.a. Nynex Nov. 7, 1997 Book 4196 - Page 287
- 30) Town of Manlius Oct. 14, 1997 Book 4190 - Page 177
- 31) Onondaga County Water Authority & Town of Manlius Sept. 24, 1997 Book 4186 - Page 73

OFFSITE

- 28) Town of Manlius Dec. 23, 1997 Book 4206 - Page 165
- 29) Onondaga County Water Authority & Town of Manlius Sept. 24, 1997 Book 4186 - Page 78

Public utility companies include: Niagara Mohawk Power Corporation, Bell Atlantic Telephone Company, Time Warner Cable TV Company & Onondaga County Water Authority.

FILED: DECEMBER 7, 1992

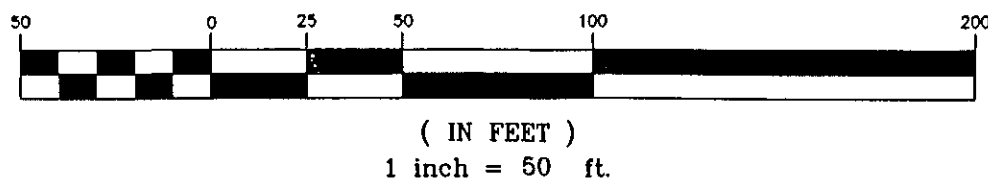
GARDEN

PHASE II

PARK

MAP NO. 7739

GRAPHIC SCALE

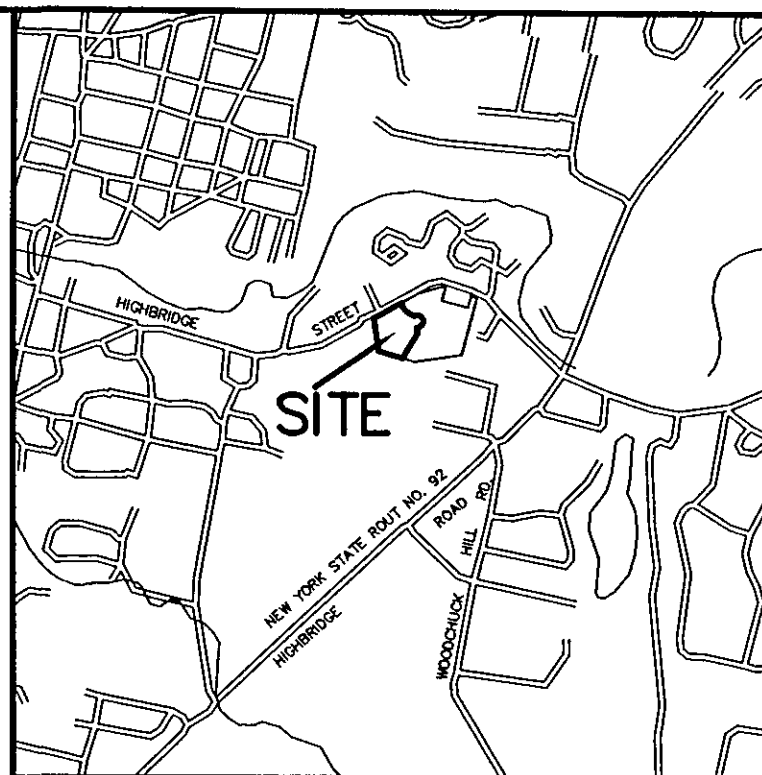


ALTA / ACSM LAND TITLE SURVEY
LOT NO. 1
GARDEN PARK
PHASE 1 AMENDED
SECTION NO. 1
PART OF LOT NO. 75
TOWN OF MANLIUS
ONONDAGA COUNTY, NEW YORK

LICENSED LAND SURVEYOR
ALFRED N. IANUZI, JR.
LIVERPOOL & SYRACUSE, NEW YORK
(315) 457-7200

DATE: FEBRUARY 25, 1997
SCALE: 1" = 50'
FILE NO.: 2040.003

SHEET NO.
F.B. NO. 959



LOCATION PLAN
Scale: 1" = 2000'

TRACT MAP

BY: ALFRED N. IANUZI JR. L.S.
FILED: AUGUST 29, 1997
MAP NO.: 8510

The undersigned hereby certifies to Alterra Healthcare Corporation, Health Care REIT, Inc. and Lawyers Title Insurance Corporation that (1) the survey was prepared by the undersigned and was actually made upon the ground; (2) the survey and the information, courses and distances shown thereon are correct; (3) the property is contiguous along its entire common boundaries and is enclosed within the perimeters thereof; (4) all component parcels of the land shown on the survey are contiguous and there are not gaps or gores; (5) the right-of-way lines for Dartmoor Crossing and Highbridge Street are completely contiguous to the perimeter lines of the property along the entire right-of-way as shown on the survey; (6) the dimensions, gross square footage, number of stories, location and type of buildings and improvements are as shown, and are within the boundary lines of the property; (7) there are no violations of any setback or building line requirements created by applicable zoning ordinances or recorded restrictive covenants; (8) any such setback or building line requirements are shown on the survey; (9) there are no easements, encroachments or uses affecting the property appearing from a careful physical inspection of the same, other than those shown and depicted thereon, being the following: easements as shown on the survey; (10) all utility services required for the operation of the property either enter the property through adjoining public streets or the survey shows the point of entry and location of any utilities which pass through or are located on adjoining private land; (11) the survey shows the location of all visible storm drainage systems for the collection and disposal of all roof and surface drainage; (12) the buildings and improvements are not located over or on any easements affecting the property or any utility lines constructed thereon; (13) the property is in flood zone "X" and does not lie within a flood hazard area in accordance with the document entitled "Department of Housing and Urban Development Federal Insurance Administration's Special Flood Hazard Area Maps"; (14) there are 32 marked parking spaces within the boundary lines of the property; (15) the street address of the property is No. 5125 Highbridge Street; (16) the survey is made in accordance with the Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys, jointly established and adopted by ALTA, ACSM and NSPS in 1997, and includes Items of Table A thereof (Table A requirements not provided), and meets the Accuracy Standards of an Urban Survey.

SURVEYOR:

Dated: _____
By: Hol R. Romans, L.S.

JOHN I. & RUTH A.
Mc CLOSKEY
BOOK 2889, PAGE 262

REMAINING LANDS
AREA = 8.770 ± ACRES
(EXCLUDING PROPOSED ROAD)

LOT NO. 2
TURNWOOD DEVELOPMENT CORP.
(REPUTED OWNER)
BOOK 4041, PAGE 302

BRENDAN M. FINNETT,
FRANK S. & EVELYN B.
BOOK 3163, PAGE 176

JOHN P. WILLIAMS
BOOK 3255, PAGE 145

WILLIAM H. & ROSALIND WILLIAMS
BOOK 1382, PAGE 375

ROBERT V. HINGRE
BOOK 3362, PAGE 300

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. ROBERT AMOIE, being duly sworn, deposes and says that (s) he is:

APPLICANT

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

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

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

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

-OR-

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

Date: APRIL 12, 2023.

Date: _____, 20____.

ROBERT AMODIE
(Print Name)

(Print Name)


(Signature)

(Signature)

ROBERT AMODIE
(Entity Name)

(Entity Name)

DEVELOPER
By (Officer) (Title)

By (Officer) (Title)

899 LAURIE LN
(Mailing Address of Applicant)
LIVERPOOL, NY 13090
315/263-3906
(Telephone Number)

(Mailing Address of Applicant)

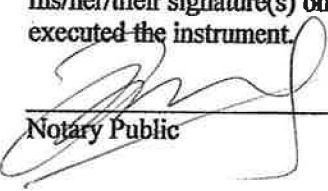
(Telephone Number)

ACKNOWLEDGEMENTS

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

On this 12th day of April in the year 2023, before me, the undersigned, a notary public in and for said state, personally appeared Robert Amodie,

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


Notary Public

BO WANG
Notary Public, State of New York
Qualified in Onondaga County
Reg. No. 01WA6308226
My Commission Expires July 21, 2026

Expected
Fee: _____

TOWN OF MANLIUS
PLANNING DEPARTMENT
INITIAL APPEARANCE APPLICATION

DATE: 4/9/23

Name of Project: Highbridge Senior Apartments

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

Location of Project: HIGHBRIDGE ST. FAY NY 13066 / GARDEN PARK, PHASE 1
Type of Project: LOT 2 #

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

Developer: BOB AMODIE Phone: (315) 263-3906

Address: 8199 LAURIE LN, LIVERPOOL, NY Zip: 13090

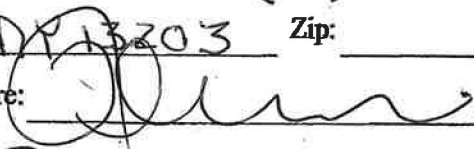
Tax Map Number(s): 093.000-0001-005.001

Present Zoning: COMMERCIAL Desired Zoning: 155-10 R-4

Total Acreage: 8.77 Total Number of Lots: 1

Property Owner/s: TURNWOOD DEV CORP Phone: (315) 727-6357

Address: 1208 JAMES ST SYR. NY 13203 Zip: _____

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

Printed Name: ROBERT AMODIE

Property Owner/s: _____ Phone: _____

Address: _____ Zip: _____

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

Printed Name: _____

Use next page for additional known property owners' information

Planning Board Meeting Date Assignment: _____

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



ARCHITECTS

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

MANLIUS SENIOR HOUSING

TOWN OF MANLIUS, NY

CONCEPTUAL DESIGN

04/10/2023
PROJECT # 23029



MANLIUS SENIOR HOUSING
TOWN OF MANLIUS, NY

DATE: 04/10/2023
SCALE: NOT TO SCALE
SHEET NAME: EXTERIOR PERSPECTIVE
SHEET NUMBER: A1



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www.in-ARCHITECTS.com



MANLIUS SENIOR HOUSING
TOWN OF MANLIUS, NY

DATE: 04/10/2023
SCALE: NOT TO SCALE
SHEET NAME: EXTERIOR PERSPECTIVE
SHEET NUMBER: A2



MANLIUS SENIOR HOUSING
TOWN OF MANLIUS, NY

DATE: 04/10/2023
SCALE: NOT TO SCALE
SHEET NAME: EXTERIOR PERSPECTIVE
SHEET NUMBER: A3



MANLIUS SENIOR HOUSING
TOWN OF MANLIUS, NY

DATE: 04/10/2023
SCALE: NOT TO SCALE
SHEET NAME: EXTERIOR PERSPECTIVE
SHEET NUMBER: A4



MANLIUS SENIOR HOUSING
TOWN OF MANLIUS, NY

DATE: 04/10/2023
SCALE: NOT TO SCALE
SHEET NAME: EXTERIOR PERSPECTIVE
SHEET NUMBER: A5



MANLIUS SENIOR HOUSING
TOWN OF MANLIUS, NY

DATE: 04/10/2023
SCALE: NOT TO SCALE
SHEET NAME: EXTERIOR PERSPECTIVE
SHEET NUMBER: A6



OVERALL AERIAL PERSPECTIVE



FRONT ELEVATION

MANLIUS SENIOR HOUSING
TOWN OF MANLIUS, NY

DATE: 04/10/2023
SCALE: NOT TO SCALE
SHEET NAME: EXTERIOR PERSPECTIVE
SHEET NUMBER: A7



PROPOSED RENDERING - SITE PHOTO

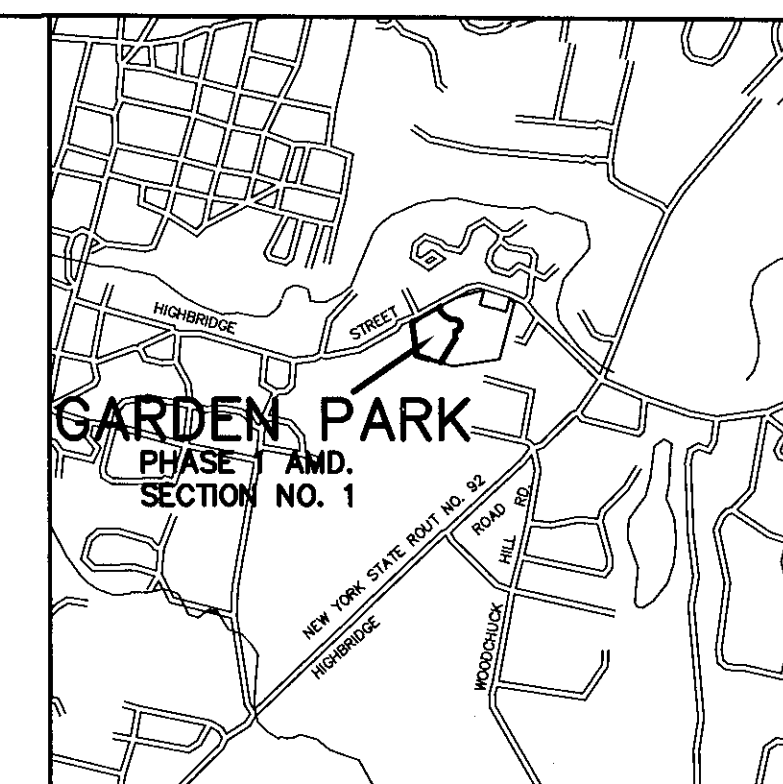
MANLIUS SENIOR HOUSING
TOWN OF MANLIUS, NY

DATE: 04/10/2023
SCALE: NOT TO SCALE
SHEET NAME: EXTERIOR PERSPECTIVE
SHEET NUMBER: A8



ARCHITECTS

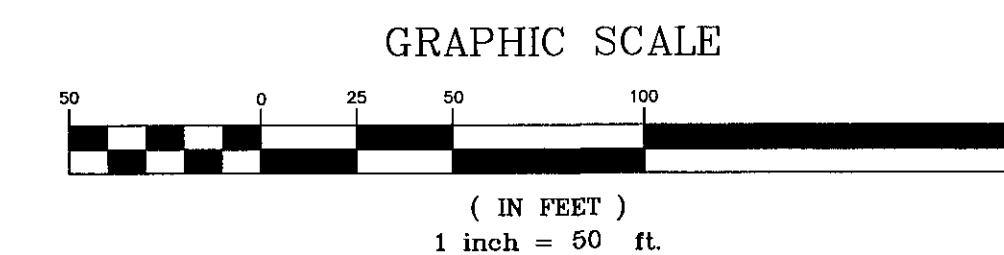
239 E. Water Street - 2nd Fl.
Syracuse, New York 13202
www.in-ARCHITECTS.com



LOCATION PLAN
Scale: 1" = 2000'

NOTES:
Lot No.2 Area: 8.770± Acres
Elevations referred to U.S.G.S. Datum.
Location of underground utilities taken by field measurement where practicable, otherwise taken from various other sources and are approximate only.
Present Zone: Commercial A District.
Proposed Zone: R-5 Residential Multiple.

- LEGEND:**
- indicates original grade
 - indicates utility pole, anchor & overhead lines
 - indicates storm culvert
 - indicates gas main, gas valve & gas line marker
 - indicates water main, water valve & hydrant
 - indicates storm sewer, catch basin & manhole
 - indicates sanitary sewer, sewer vent & manhole
 - indicates underground telephone line, manhole & box
 - indicates underground electric line & manhole
 - indicates underground television cable & box
 - indicates monument to be set



REVISIONS	PRELIMINARY/FINAL PLAN — LOT No. 2 (PROPOSED 10; 1-UNIT) GARDEN PARK PHASE I AMENDED SECTION NO. 1 PART OF LOT NO. 75 TOWN OF MANLIUS ONONDAGA COUNTY, NEW YORK			
	DATE: NOVEMBER 10, 2017			SHEET NO.
	SCALE: 1" = 50'			
	FILE NO.: 435.058			F.B. NO.

IANUZI & ROMANS
LAND SURVEYING, P.C.
5251 WITZ DRIVE, NORTH SYRACUSE, NY, 13212
PHONE: (315) 457-7200 FAX: (315) 457-9251

FILED: DECEMBER 7, 1992

617.20
Appendix B
Short Environmental Assessment Form

Instructions for Completing

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

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

Part 1 - Project and Sponsor Information			
Name of Action or Project: BOB AMODIE			
Project Location (describe, and attach a location map): HIGHBRIDGE SENIOR LIVING APARTMENTS			
Project Location (describe, and attach a location map): HIGHBRIDGE ST.			
Brief Description of Proposed Action: SENIOR APARTMENTS (70%+) 142 BEDROOM UNITS WITH UNDERGROUND PARKING			
Name of Applicant or Sponsor: BOB AMODIE		Telephone: (315) 263-3906	
Address:		E-Mail: RAMODIE@SYNERGY- MANAGEMENTSOLUTIONS.US	
City/PO:		State:	Zip Code:
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO ☐	YES ☒
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:		NO ☒	YES ☐
3.a. Total acreage of the site of the proposed action?		8.77 acres	
b. Total acreage to be physically disturbed?		5.00 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		8.77 acres	
4. Check all land uses that occur on, adjoining and near the proposed action. ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☒ Commercial ☒ Residential (suburban) ☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify): _____ ☐ Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations?	NO	YES	N/A
b. Consistent with the adopted comprehensive plan?		☒	
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO	YES	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
b. Are public transportation service(s) available at or near the site of the proposed action?	☒	☐	
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	☒	☐	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____	NO	YES	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____	NO	YES	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____	NO	YES	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?	NO	YES	
b. Is the proposed action located in an archeological sensitive area?	☒	☐	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____	☒	☐	
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☒ Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES	
16. Is the project site located in the 100 year flood plain?	NO	YES	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? ☒ NO ☐ YES b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: _____ ☒ NO ☐ YES	NO	YES	

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: <u>RETENTION STORAGE AREA</u>	NO	YES
	☐	☒
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____	NO	YES
	☒	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____	NO	YES
	☒	☐
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor name: _____ Date: _____ Signature: _____		

STOP

Part 2 - Impact Assessment. The Lead Agency is responsible for the completion of Part 2. Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	☐	☐
2. Will the proposed action result in a change in the use or intensity of use of land?	☐	☐
3. Will the proposed action impair the character or quality of the existing community?	☐	☐
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	☐	☐
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	☐	☐
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	☐	☐
7. Will the proposed action impact existing:		
a. public / private water supplies?	☐	☐
b. public / private wastewater treatment utilities?	☐	☐
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	☐	☐
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	☐	☐

	No, or small impact may occur	Moderate to large impact may occur
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	☐	☐
11. Will the proposed action create a hazard to environmental resources or human health?	☐	☐

Part 3 - Determination of significance. The Lead Agency is responsible for the completion of Part 3. For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

16 No

☒	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
☒	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.
<u>ROBERT AMODIE</u> Name of Lead Agency	
<u>4/12/2023</u> Date	
<u>ROBERT AMODIE</u> Print or Type Name of Responsible Officer in Lead Agency	
<u>DEVELOPER</u> Title of Responsible Officer	
<u>[Signature]</u> Signature of Responsible Officer in Lead Agency	
<u>[Signature]</u> Signature of Preparer (if different from Responsible Officer)	

PRINT

TOWN OF MANLIUS ZONE CHANGE APPLICATION

1. Name of Person applying for Zone Change BOB AMODI
Address of person applying 8199 LAURIE LN, LIVERPOOL NY 13090
Cell Number (315) 263-3906 Phone Number SAME
2. Name: (owner of record) of land where Zone Change would occur TURNWOOD DEVELOPMENT
Address (owner of record) 1208 JAMES ST. SYR NY 13203
Cell Number (owner of record) (315) 727-6357 Phone Number (315) 727-6357
3. Tax Map Number of property where Zone Change would occur 093.000-0001-005.001
4. Is this property located in a flood hazard area? No
If so, what flood area is the property in it?
/
5. Present zoning classification of property COMMERCIAL
6. Desired zoning classification Residential District 5 (R-5)
Reason for Change of Zone (use additional sheets if necessary) PROPOSING TO BUILD (70%+) SENIOR LIVING APARTMENTS FOR SENIORS
7. What is lot size? 8.77 ACRES
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? YES
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? No
If yes, please specify _____
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? No

If yes, please specify _____

12. List the uses of all abutting property BROOKDALE ALZHEIMER'S
FACILITY

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 4/13/23

Turnwood Dev. by W. J. Zgall
Applicant 1 member

Date 4/13/2023

[Signature]
Applicant 2 SINCEP Mgmt
SOUTHWEST LLC

Date _____

Applicant

IN THE MATTER
Of
LOCAL LAW 2023 -__ TO AMEND
CHAPTER 155 OF THE TOWN OF
MANLIUS CODE (ZONING) TO CREATE A
NEW SECTION 155-20.1-20.6 THAT WOULD
AUTHORIZE A PLANNED UNIT
DEVELOPMENT (“PUD”) ZONING
DISTRICT IN VARIOUS ZONING
DISTRICTS IN THE TOWN AND SETTING
FORTH RULES AND REGULATIONS FOR
SITE DEVELOPMENT IN THE PUD

RESOLUTION APPROVING
LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 26th of April, 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, the Town Board desires to create a zoning district for parcels of land in the Town that have unique characteristics and development of which can provide housing, mixed-use, retail, commercial, walkability, and sustainability options that are not available in the Town of Manlius;

WHEREAS, the Town is in the process of developing a comprehensive plan that is consistent with the goals set forth above;

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2023- 6, amending Chapter 155 of the Town Code entitled “Zoning” as follows:

**LOCAL LAW 2023-6, A LOCAL LAW AMENDING CHAPTER 155 ENTITLED
“ZONING” TO CREATE A NEW SECTION 155-20.1-20.6 THAT WOULD
AUTHORIZE A PLANNED UNIT DEVELOPMENT ZONING DISTRICT**

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

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

§ 155-20.1 Planned Unit Development

- A. Legislative Intent. A Planned Unit Development (“PUD”) provides flexibility and encourages a variety of land uses and innovative design techniques that otherwise would be restricted by standard use and area regulations contained within the Town of Manlius Zoning Law. A PUD may be placed in the R-5, CA, CB, RM and Industrial Districts at the discretion of the Town Board and pursuant to this Section 155-20.1.
- B. Legislative Purpose. The Town of Manlius, Onondaga County, New York hereby finds and determines that:
 - 1. When coordinated with the comprehensive plan, a PUD can be an effective tool to encourage development in ways that support the community goals and priorities outlined in the Town of Manlius Comprehensive Plan and its Zoning Code.
 - 2. This section provides a process to allow for the approval of a beneficial development plan that would not otherwise be possible due to existing

zoning laws that regulate permissible uses and bulk requirements. A PUD provides flexibility in the regulation of land use development in order to:

- a. Encourage innovation in land use variety and design, in the layout and type of new structures and in their integration with existing structures;
 - b. Enhance efficiency in the use of land, natural resources, energy, community services and utilities;
 - c. Encourage open space preservation and protection of natural resources, historic sites and structures;
 - d. Facilitate the construction of multi-unit housing and improved residential environments;
 - e. Enhance the Town's ability to promote business and employment opportunities;
 - f. Preserve the safety and efficiency of the State, County and Town transportation system within the Town of Manlius;
 - g. Provide for logical and orderly extensions of water, sewer and utility infrastructure; and
 - h. Provide for a unified and logical pattern of development to land areas determined to be appropriate for growth as outlined in the Town of Manlius Comprehensive Plan.
 - i. Develop land that has unique characteristics, including water bodies, steeper slopes, topographic challenges, connectivity to population centers and/or commercial areas and authorize growth to meet goals and policies of the Town of Manlius.
- C. Authority. In addition to any other powers and authority to plan and regulate by zoning, the Town of Manlius hereby enacts requirements for the review of applications to establish a Planned Unit Development District and the establishment and simultaneous mapping of Planned Unit Development Districts pursuant to the provisions of this Section 155-20.1 local law.

§ 155-20.2 Definitions

- A. "Planned Unit Development" ("PUD") means a site upon which residential, commercial, industrial or other land uses or any combination thereof may be authorized in a flexible manner so as to achieve the goals of the Town Comprehensive Plan and the Town Zoning Code.

- B. “Planned Unit Development District” (“PUD District”) means the location where a District Plan has been approved by the Town Board.
- D. “District Plan” means a proposal for a PUD prepared in a manner prescribed by local regulation showing general layout of the proposed project. The plan will establish the allowable uses and design guidelines within the PUD. The District Plan will establish bulk requirements for the district, including, lot sizes, setbacks, height limits, buffers, screening, open space areas, lighting, signage, landscaping, parking and loading, traffic circulation, protection of natural resources, public or private amenities and such other elements as may be required by local regulation.
- E. “District Plan Approval” means the approval with conditions, if any, of the proposed PUD and the simultaneous amendment of the local zoning law or ordinance by the legislative body to create and map a Planned Unit Development District within a land area designated by the Town Board.
- F. “PUD Site Plan” means a plan prepared pursuant to Section 155-28 of the Town of Manlius Zoning Law showing information as is required by local law or regulations.
- G. “PUD Site Plan Approval” means the signing of a final plan by a duly authorized member of the Town Planning Board pursuant to a resolution granting final approval to the plan or after conditions, if any, specified in said resolution granting conditional approval of the plan are completed. Such final approval qualifies the plan for filing in the office of the Town Clerk as provided herein. Final approval shall be decided by the Town Planning Board.

§ 155-20.3 Overview of Process.

- A. An applicant that seeks to establish a PUD District Plan in the Town must submit a PUD District Plan Application to the Town Board. Only persons who can demonstrate legal control over the parcel(s) covered by the proposed PUD district, or their authorized representative(s), may file a PUD District Application. A contract-vendee for a parcel or parcels of land may be considered to have sufficient legal control for purposes of submitting a PUD District Plan Application.
- B. The establishment of a PUD District Plan shall require two steps: (i) approval of the PUD District Plan Application; and (ii) enactment of a local law to adopt the provisions of the PUD District Plan, establish the legal boundaries of the district and to amend the Town Zoning Map.
- C. After a PUD District Plan has been adopted by the Town Board, the applicant must obtain PUD Site Plan Approval for the project from the Town Planning Board.

- D. No permit for the erection of a building or structure or development of the site may be granted until after all necessary approvals under this Article have been issued.
- E. The applicant for a PUD District shall pay and the Town shall be entitled to receive reimbursement for expenses associated with the review of any application submitted pursuant to this Article.

§ 155-20.4 Planned Unit Development District Plan Application Requirements

The following must be submitted as part of an application to establish a PUD District Plan:

- A. PUD District Plan Description. The application must include a description of the proposed PUD District Plan requirements, including the types of land uses, bulk requirements, parking requirements, the regulations of signage, as well as provisions, if any, relating to cluster development, incentives, bonuses, open space, design guidelines and the preservation of historic resources;
- B. PUD District Plan Map. The applicant must provide a map of the PUD District Plan identifying the location of permissible land uses, roads, sidewalks, drainage, landscaped areas, parking, utilities and the total acreage of the proposed PUD District. In no instance shall a PUD District be bisected by a State Highway or County Highway. However, an area that includes land divided by internal private roads or roads intended to be dedicated to the Town, may be considered to be contiguous for the purpose of complying with this requirement.
- C. Phasing Plan. The application must include a schedule describing all phases for the completion of buildings, public and private facilities and site improvements for the full buildout of the development and shall clearly indicate all aspects of the phasing of the entire development.
- D. Application Timeline. The PUD District Plan must include a timeline providing deadlines to apply for PUD Site Plan Approval and building permits. Failure to meet the deadlines set forth in the PUD District Plan may result in the automatic revocation of the PUD District Plan Approval, unless extended by the Town Board.
- E. Real Property Rights. The application must include a draft of all covenants, easements and rights of way relating to the site development and / or homeownership, homeowners associations and any lands dedicated to public use within the PUD District Plan.
- F. Environmental Review. The Town Board must comply with the New York State Environmental Quality Review Act (SEQRA) when considering an application

for a PUD District Plan. The applicant must provide a completed Part 1 of the Full Environmental Assessment Form. In addition, the applicant will be required to provide the Town with any information deemed necessary by the Town in order to evaluate the potential environmental impacts of a proposed development.

- G. Fee and Escrow. The application shall be accompanied by a fee of \$_____.00. In addition, the Town Board may require that the applicant place into escrow at the time of submission of the application sufficient funds to pay for the Town's use of legal and engineering professionals to evaluate the application.

§ 155-20.5 Procedure.

The Manlius Town Board may approve a proposed PUD District Plan after receiving comments and recommendations from the Town of Manlius Planning Board. The following procedural steps shall be required prior to approval:

- A. Preapplication conference. Before submission of an application for approval of a PUD District Plan, the applicant is encouraged to contact the Code Enforcement Officer to arrange for a meeting with representatives of the Town in order to obtain feedback on the application prior to formal submittal.
- B. Referrals. Upon the receipt of a complete PUD District Plan application, the Town Board shall review it and refer it to the Town Planning Board and the County Planning Board for comment.
- C. Public Hearing(s). The Town Board shall be required to conduct one or more public hearing(s) prior to adopting a PUD District Plan. Notice of each public hearing shall be published in a newspaper of general circulation at least ten (10) calendar days in advance of the hearing. The application shall be made available for public review at least ten (10) calendar days prior to said public hearing at the office of the Town Clerk.
- D. Review and Comment. The Town Planning Board must provide comments to the Town Board no later than sixty (60) days after having the application referred to them. If the Planning Board fails to provide comments prior to the deadline, the Town Board may proceed without receiving comments from the Planning Board.
- E. Town Board Action. Following completion of the referral and comment process, at least one public hearing and satisfaction of the Town Board's obligations pursuant to SEQRA, the Town Board may vote to approve or deny the PUD District Plan Application. In the event that the application is approved, the Town Board must also adopt a local law to amend the Town Code to include the District Plan and to amend the zoning map.

- F. PUD Site Plan Approval. Following approval of a PUD District Plan, the applicant must submit an application for PUD Site Plan Approval to the Town Planning Board and follow procedure for Site Plan Review as outlined in section 155-28 of the Town of Manlius Code.

§ 155-20.6 PUD District Plan Review Criteria

The Town Board shall weigh the following factors when considering whether to approve an application to create a PUD District Plan:

- A. Whether the proposed plan will result in the efficient use of land, natural resources, energy sustainability, community services, infrastructure and utilities.
- B. Whether the proposed plan is consistent with the Comprehensive Plan and the orderly development of the Town.
- C. Whether the proposed plan will substantially negatively impact natural resources, the environment or historic resources.
- D. Whether the proposed plan will result in new employment opportunities for Town residents and investment in the community in the form of economic development.
- E. Whether the proposed plan will improve the availability of affordable housing in the Town.
- F. Whether the proposed plan will have a substantial negative impact on existing residential uses of land in the Town in terms of, but not limited to, traffic, noise, dust, odors, glare, threats to human health or other nuisances.
- G. Whether the proposed plan has adequately addressed issues related to the provision of sewer, water, drainage, electricity, parking, public safety, fire safety and other infrastructure issues.
- H. Whether the proposed plan will result in the loss of prime farmland or will interfere with existing farm businesses.
- I. Whether the proposed plan is consistent with the existing character of the neighborhood.

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

WHEREAS, the Town Board held a Public Hearing on Local Law 2023-6 on April 12, 2023 at which time the public had an opportunity to speak in favor, and against Local Law 2023-6;

WHEREAS, the Planning Board for the Town of Manlius reviewed Local Law 2023-6 on April 10, 2023 and made a positive recommendation to the Town Board on the approval of Local Law 2023-6;

WHEREAS, the Syracuse/Onondaga County Planning Agency reviewed Local Law 2023-6 and in a Resolution, dated April 5, 2023, determined that the local law would have no significant County-wide impact and the Town Board;

WHEREAS, at the Town Board meeting on April 13, 2023, the Town Board undertook the State Environmental Quality Review Act (“SEQRA”) analysis and reviewed Part 2 of the Short EAF and determined that Local Law 2023-6 would have no significant environmental impact because it is a generic mechanism to establish the Town’s goals of mixed use, increased opportunities for various housing options, walkability, sustainability, economic development/opportunity for future project that may apply for the PUD established under Local Law 2023-6 and that future projects under the PUD would have a separate and distinct SEQRA process;

WHEREAS, in addition to the reasons set forth in the SEQRA review process set forth above, the Legislative Intent of Local Law 2023-6 identifies the rationale for adoptions of said local law;

NOW, THEREFORE, BE IT RESOLVED, that for the reasons set forth in this Resolution, which are incorporated in this Resolved paragraph, the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby adopts Local Law 2023-6 as set forth herein; and be it

FURTHER RESOLVED, that the Town Clerk shall file Local Law 2023-6 with the Secretary of State within 20 days of its adoption pursuant to Municipal Home Rule Law .

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 12th day of April 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 26th day of April, 2023.

DATED: April 26, 2023
Fayetteville, New York

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

IN THE MATTER
Of
RECOGNIZING EARTH MONTH IN THE
TOWN OF MANLIUS

RESOLUTION

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the _____th of _____, 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, Earth Day was first celebrated on April 22, 1970;

WHEREAS, the late Senator Gaylord Nelson, the founder of Earth Day, called on the people of the United States to hold elected officials accountable for failing to adequately protect the health of people and the natural environment;

WHEREAS, after witnessing years of environmental neglect, millions of Americans of all ages, walks of life, and political affiliations gathered in cities across the Nation on the first Earth Day to demand basic protections for our planet and to commit to leaving behind a healthier world for the next generation;

WHEREAS, Earth Day united people who had been fighting against oil spills, polluting factories and power plants, raw sewage and toxic dumps, the loss of wildlife, and other environmental ills;

WHEREAS, that work continues today;

WHEREAS, Earth Day is an annual event created to promote environmental citizenship and action year-round;

WHEREAS, the first celebration of Earth Day was the largest environmental grassroots event ever held at that time and is widely credited with launching the modern environmental movement;

WHEREAS, the voices of inaugural Earth Day participants galvanized an unparalleled period of legislative and grassroots activity that changed the way we interact with the environment, leading to the creation of the Environmental Protection Agency, and passage of legislation such as the Clean Water Act, the Clean Air Act, and the Endangered Species Act;

WHEREAS, by 1990, Earth Day was celebrated globally, with 200,000,000 people in 141 countries participating in Earth Day events;

WHEREAS, Earth Day encourages environmental activism and stewardship around the world, and reminds people to find ways to protect the environment, including managing their own environmental impact;

WHEREAS, on Earth Day, people engage in projects, initiatives, and campaigns to protect and restore the planet including planting trees, removing, litter, cleaning up coral reefs, conserving water and energy, and other environmentally responsible actions;

WHEREAS, new and continuing challenges, including climate change, pollution, and loss of forest, wetlands, and other wildlife habitats, reinforce the need for adequate protections for the air we breathe, the water we drink, the land we inhabit, and the animals we live alongside;

WHEREAS, Earth Day reaffirms our national responsibility in the global effort to combat climate change and protect our planet for all;

WHEREAS, Earth Day encourages us to acknowledge the prevalence of environmental injustices that directly affect the health and well-being of individuals and communities across the country, and affirms our commitment to ameliorating existing environmental injustices, and to preventing future injustices;

WHEREAS, Earth Day reminds us of the need to expand environmental and climate literacy not only to strengthen environmental and climate protections but also to accelerate development of green technologies and creation of green jobs that will benefit all; and

WHEREAS, Earth Day reminds us we must not pass a world beyond repair to our children:

NOW, THEREFORE BE IT,

RESOLVED, That the Board of the Town of Manlius:

1. Recognizes April 22, 2023 as Earth Day
2. Recognizes the month of April as Earth Month

3. Will commemorate Earth Month with Manlius EarthFest, a community wide initiative to educate the community on climate justice, resiliency and mitigation;
4. Encourages the people of Manlius to mark Earth Day and Earth Month by working to address environmental challenges large and small, from climate change to litter; to educate their friends, neighbors, and elected representatives about the need for year-round action; and to otherwise honor the stewardship ethic for which Senator Gaylord Nelson stood; and
5. Urges governments and peoples around the world to continue building upon the Paris Agreement and other efforts to ensure that future generations inherit a livable, sustainable, and ecologically rich planet Earth.

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

**AGREEMENT REGARDING HOPE FOR HEATHER TEAL RIBBON RUN
THROUGH THE VILLAGE OF MINOA, NEW YORK**

THIS AGREEMENT ("Agreement"), relative to the planning and conducting the 15th Annual Teal Ribbon 5K Run and 3K Family Fun Walk ("Event") within the corporate limits of the Village of Minoa, New York, is made and entered into as of _____, by and between the Village of Minoa, New York, a municipal corporation with offices located at 240 N. Main Street, Minoa, New York 13116 ("Village"), the Town of Manlius, New York, a municipal corporation with offices located at 301 Brooklea Drive, Fayetteville, New York 13066 ("Town"), and Hope For Heather, a not-for-profit corporation with a mailing address of P.O. Box 2208, Liverpool, New York 13089 ("Sponsor").

WITNESSETH:

WHEREAS, Sponsor is a not-for-profit corporation in memory of Heather Weeks, an advocate for women's cancer committed to raising funds to help find a cure, and who lost her life to cancer at age twenty four (24); and

WHEREAS, Sponsor's mission is to raise funds to support ovarian cancer research to promote education and awareness, and to help provide comfort to women and their families devastated by cancer;

WHEREAS, the Event is part of a series of events conducted by and/or on behalf of Sponsor to promote and fulfill its mission to end ovarian cancer as a life-threatening disease; and

WHEREAS, Sponsor is organizing, planning and conducting the Event the morning of **May 20, 2023**, at Lewis Park in the Village;

WHEREAS, Village and Town are ready, willing, and able to offer such access and/or assistance to Sponsor, as hereinafter described, in regard to the conduct of the Event; and

NOW THEREFORE, in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Village, Town, and Sponsor covenant, represent and undertake as follows:

ARTICLE I

- A.** The Event shall be conducted by the Sponsor on **May 20, 2023** between **8:30 a.m. and 12:00 p.m.**
- B.** The Event is to generally be managed by Sponsor.
- C.** The specific route for the Event shall be as agreed by Village and Sponsor, upon consultation with the Town of Manlius Police Department ("Manlius Police").

- D. Sponsor shall be seeking the temporary closure or alteration of such streets, roads and routes within the municipal boundaries of Village to motor vehicle traffic prior to, and at the time of Event on **May 20, 2023** as agreed to by the parties.
- E. Sponsor is seeking law enforcement assistance from the Manlius Police with respect to pedestrian and traffic safety and direction.

ARTICLE II

- A. The designated (agreed to) streets/roads will be closed, from approximately 9:00 a.m. to 11:45 a.m. on the scheduled day of the Event (**May 20, 2023**), and shall be re-opened as soon as practicable thereafter, with some parts of the Event route opening prior to others.
- B.** Village agrees to permit Sponsor use of Lewis Park and facilities located thereon from approximately 7:00 a.m. to 12:00p.m. on the scheduled day of the Event (**May 20, 2023.**)
- C. Town agrees to provide through the Manlius Police the following, related to traffic safety and direction:
 - 1. Manlius Police shall provide a total of **five (5) police officers** to Sponsor for the purpose of traffic control and general safety and to support the Event for the duration described at Article II(C)(2).
 - 2. **Five (5) police officers** shall be on duty for approximately three hours (3) hours, at a per hour rate of Forty-seven and 00/100 Dollars (\$47.00).
 - 3. The above is a good faith estimate only. Thus if circumstances warrant any increased presence, Sponsor agrees to pay same as invoiced from Town based upon the per officer hourly rate set forth herein.
 - 4. Manlius Police may provide supplemental services through its **Cadet Post** volunteers, however the decision to utilize same (versus its police officers) shall be solely within Manlius Police discretion.
 - 5. Notwithstanding the foregoing provisions for dedicated police officers for the Event, the parties agree that no special duty is or shall be thereby created.
- D. Sponsor shall be responsible for any and all other costs and expenses related to the Event not specifically referenced in Article II above, including but not limited to: services, grounds, manpower, vehicles, or equipment needed to sufficiently accommodate the

requirements of the Event and to safely and effectively plan, organize, set-up, conduct and clean-up after the Event.

ARTICLE III

- A. Sponsor shall provide comprehensive general liability and related insurance coverages for property damage, bodily injury, as follows:
1. General Liability Coverage. A general liability for not less than \$1,000,000.00 Each Occurrence / \$2,000,000.00 Aggregate coverage for Bodily Injury and Property Damage; same to be extended-broad form coverage in nature.
 - a. Contractual Liability. All of the foregoing coverages shall include contractual liability coverage (with the same limits) for the indemnification, defense and hold harmless provisions under this Agreement.
 - b. Additional Insureds. The Village of Minoa, 240 North Main Street, Minoa, New York 13116 and the Town of Manlius, 301 Brooklea Drive, Fayetteville, New York 13066, shall be named additional insureds thereon.
 - c. Workmen's Compensation, Disability, Employers Liability. To the extent the event will include, either through the Sponsor organization or individual or third party vendor/contractors, the use of employees a separate certificate evidencing New York State Disability/Workmen's Compensation and employer's liability coverage in statutory amounts shall be provided.
- B. The foregoing coverages shall be evidenced by unconditional binders, endorsements or certificates accurately describing the coverages, insureds, additional insureds, date and specific place of event in form approved by the Village Attorney and Attorney for the Town not less than seven (7) days prior to the Event. The Village and/or Town reserve the right to request a letter from the agent, broker or carrier confirming that same complies with the requirements of this Agreement.
- C. The Village Board of Trustees of Village may (but is not obligated to) approve, by duly adopted resolution, and as permitted by its various carrier(s), an endorsement or additional policy coverage to the Village's own existing policies of insurance, where circumstances are such that insurance cannot, or cannot cost effectively, be provided by Sponsor. In such event the expense to Village in providing same shall be included in the fees charged to Sponsor.

ARTICLE IV

- A. Sponsor agrees to indemnify, defend and hold harmless Village and Town, its respective officers, agents and employees for and from any claims, suits, damages or liability made against or imposed upon Village or Town, its respective officers, agents and/or employees and the like arising from any and all acts or omissions, of Sponsor, its

contractors, vendors, agents, or any of their employees or subcontractors or any of their guests and/or invitees.

- B. The foregoing shall survive termination/expiration of this Agreement.

ARTICLE V

- A. In accordance with the provisions of section 109 of the General Municipal Law, Sponsor is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this agreement, or of its right, title or interest in this agreement, or its power to execute this agreement, to any other person or corporation without the previous consent in writing of Village and Town. Any attempts to assign the contract without the Village and Town's written consent are null and void.
- B. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to have been inserted herein. If any such provision is not inserted through mistake or otherwise, then upon the application of either party, this Agreement shall be physically amended forthwith or shall otherwise be deemed to make such insertion.
- C. This Agreement and any other appendices, attachments, schedules or exhibits, constitutes the entire understanding between the parties and there are no other oral or extrinsic understandings of any kind between the parties. This Agreement may not be changed or modified in any manner except by a subsequent writing, duly executed by the parties thereto.
- D. The Mayor has executed this agreement pursuant to a Resolution adopted by the Village Board of Trustees, at a meeting thereof held on _____. **William F. Brazill, Mayor**, whose signature appears hereafter, is duly authorized and empowered to execute this instrument and enter into such an agreement on behalf of the Village. This instrument shall be executed in duplicate. At least one copy shall be permanently filed, after execution thereof, in the office of the Village Clerk.
- E. The Supervisor has executed this agreement pursuant to a Resolution adopted by the Town Board, at a meeting thereof held on _____. **John Deer, Supervisor**, whose signature appears hereafter, is duly authorized and empowered to execute this instrument and enter into such an agreement on behalf of the Town. This instrument shall be executed in duplicate. At least one copy shall be permanently filed, after execution thereof, in the office of the Town Clerk.
- F. This Agreement is governed by the laws of the State of New York.

IN WITNESS WHEREOF, the Town of Manlius has caused its corporate seal to be affixed hereto and these presents to be signed by **John Deer its Supervisor**, duly authorized to do so, and to be attested to by **Allison Weber, Town Clerk**; the Village of Minoa has caused its corporate seal to be affixed hereto and these presents to be signed by **William F. Brazill its Mayor**, duly authorized to do so, and to be attested to by **Lisa DeVona, Village Clerk**, and the Hope For Heather has caused its corporate seal to be affixed hereto and these presents to be signed by its _____, the day and year first above written.

TOWN OF MANLIUS

Attest:

By: _____
John Deer, Supervisor

By: _____

VILLAGE OF MINOA

Attest:

By: _____
William F. Brazill, Mayor

By: _____

HOPE FOR HEATHER

Attest:

By: _____
Name: Gary Weeks, Treasurer

By: _____

Proposal for Extra Work at Mulch

Property Name Mulch
Property Address 301 Brooklea Drive
Fayetteville, NY 13066

Contact John Deer
To Town of Manlius
Billing Address 301 Brooklea Drive
Fayetteville, NY 13066

Project Name Mulch
Project Description Mulch

Scope of Work

BrightView Landscape Services will install brown bark mulch in all landscape beds and tree circles that currently have mulch in them, All mulch will be blown off of driveways and sidewalks.

Material/Description

Brown Mulch Installed

For internal use only

SO# 8096502
JOB# 442600000
Service Line 130

Subtotal	\$1,296.40
Sales Tax 8.00%	\$103.71
Total Price	\$1,400.11

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
6810 E Seneca Turnpike, Jamesville, NY 13078 ph. (315) 469-0000 fax

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Town Supervisor

Signature Title

John Deer
Printed Name

April 19, 2023

Date

BrightView Landscapes, LLC "Contractor"

Account Manager

Signature Title

Angelo Rinaldi
Printed Name

April 19, 2023

Date

Job #: 442600000

SO #: 8096502

Proposed Price: \$1,400.11

Proposal for Extra Work at Spring Clean Up & Edging

Property Name	Spring Clean Up & Edging	Contact	John Deer
Property Address	301 Brooklea Drive Fayetteville, NY 13066	To	Town of Manlius
		Billing Address	301 Brooklea Drive Fayetteville, NY 13066
Project Name	Spring Clean Up & Edging		
Project Description	Spring Clean Up & Edging		

Scope of Work

BrightView Landscape Services will perform a pruning of all shrubs and trees up to 12 ft. in the formal landscape. The landscape beds will be cleaned out of all clippings, sticks, and other debris. All landscape beds and tree circles will have the edging re-defined. Any small dead plants or flowers will be removed. All debris will be picked up and hauled off site.

Material/Description

Enhancement Laborer

For internal use only

SO# 8096465
JOB# 442600000
Service Line 130

Subtotal	\$897.84
Sales Tax 8.00%	\$71.83
Total Price	\$969.67

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
6810 E Seneca Turnpike, Jamesville, NY 13078 ph. (315) 469-0000 fax

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

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17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

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Customer

Town Supervisor

Signature Title

John Deer
Printed Name

April 19, 2023

Date

BrightView Landscapes, LLC "Contractor"

Account Manager

Signature Title

Angelo Rinaldi
Printed Name

April 19, 2023

Date

Job #: 442600000

SO #: 8096465

Proposed Price: \$969.67

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
999-1.100	Pooled Cash - Investing	7,473,811.89	1,092,521.10CR	13,360,553.60	20,834,365.49
999-1.101	Pooled Cash - Checking	45,511.04	150.00CR	13,159.81	58,670.85
999-1.102	Pooled Cash - Payroll	148,880.80	7,749.10CR	16,713.27CR	132,167.53
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	0.00	0.00	0.00	0.00
999-1.390	Due From Other Funds	<u>152,908.63</u>	<u>11,572.64</u>	<u>136,696.30CR</u>	<u>16,212.33</u>
	TOTAL ASSETS	7,821,112.36	1,088,847.56CR	13,220,303.84	21,041,416.20
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	152,908.63CR	11,572.64CR	136,696.30	16,212.33CR
999-2.630	Due To Other Funds	<u>7,668,203.73CR</u>	<u>1,100,420.20</u>	<u>13,357,000.14CR</u>	<u>21,025,203.87CR</u>
	TOTAL LIABILITIES	7,821,112.36CR	1,088,847.56	13,220,303.84CR	21,041,416.20CR
<u>FUND EQUITY</u>					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	7,821,112.36CR	1,088,847.56	13,220,303.84CR	21,041,416.20CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
A00-1.200	Claim on Pooled Cash and CD's	3,115,988.69	733,124.00CR	7,252,609.19	10,368,597.88
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	2,546.14CR	0.00	0.00
A00-1.380	Accounts Receivable	6,836.93	0.00	0.00	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	489,115.72	0.00	489,115.72CR	0.00
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	1,204,845.78	0.00	1,204,845.78CR	0.00
A00-1.482	Unemployment Insurance Credits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,822,725.59	735,670.14CR	5,558,647.69	10,381,373.28
		=====	=====	=====	=====
<u>LIABILITIES</u>					
A00-2.600	Pooled Accounts Payable	52,874.24CR	5,088.32CR	47,582.90	5,291.34CR
A00-2.601	Accrued Liabilities	155,998.30CR	0.00	155,998.30	0.00
A00-2.626	BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631	Due to Other Governments	1,973.00CR	0.00	1,973.00	0.00
A00-2.655		0.00	0.00	0.00	0.00
A00-2.688	Other Liabilities	1,009,209.92CR	0.00	0.00	1,009,209.92CR
A00-2.690	Overpayments and Clearing Acct	0.00	6,706.75	8,307.00	8,307.00
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	<u>13,391.52CR</u>	<u>75,679.48CR</u>	<u>90,702.16CR</u>	<u>104,093.68CR</u>
	TOTAL LIABILITIES	1,233,446.98CR	74,061.05CR	123,159.04	1,110,287.94CR
<u>FUND EQUITY</u>					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	1,204,845.78CR	0.00	0.00	1,204,845.78CR
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	870,000.00CR	0.00	0.00	870,000.00CR
A00-3.915	Assigned Unapp Fund Balance	10,742.98	0.00	0.00	10,742.98
A00-3.917	Unassigned Fund Balance	874,665.82CR	0.00	0.00	874,665.82CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	121,063.97CR	9,279,301.52CR	9,279,301.52CR
	TOTAL REVENUES	<u>0.00</u>	<u>930,795.16</u>	<u>3,597,494.79</u>	<u>3,597,494.79</u>
	TOTAL FUND EQUITY	3,589,278.61CR	809,731.19	5,681,806.73CR	9,271,085.34CR
	TOTAL LIABILITIES & EQUITY	4,822,725.59CR	735,670.14	5,558,647.69CR	10,381,373.28CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

B00-General Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
B00-1.200	Claim on Pooled Cash and CD's	250,206.44	213,992.17	326,543.34	576,749.78
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	<u>8,353.99</u>	<u>0.00</u>	<u>8,354.00CR</u>	<u>0.01CR</u>
	TOTAL ASSETS	258,560.43	213,992.17	318,189.34	576,749.77
		=====	=====	=====	=====
<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	104.22CR	0.00	104.22	0.00
B00-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	104.22CR	0.00	104.22	0.00
<u>FUND EQUITY</u>					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	8,353.99CR	0.00	0.00	8,353.99CR
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	175,000.00CR	0.00	0.00	175,000.00CR
B00-3.915	Assigned Unapp Fund Balance	182,816.18CR	0.00	0.00	182,816.18CR
B00-3.917	Unassigned Fund Balance	107,713.96	0.00	0.00	107,713.96
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	240,029.07CR	415,949.63CR	415,949.63CR
	TOTAL REVENUES	<u>0.00</u>	<u>26,036.90</u>	<u>97,656.07</u>	<u>97,656.07</u>
	TOTAL FUND EQUITY	258,456.21CR	213,992.17CR	318,293.56CR	576,749.77CR
	TOTAL LIABILITIES & EQUITY	258,560.43CR	213,992.17CR	318,189.34CR	576,749.77CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM1-1.200	Claim on Pooled Cash and CD's	1,952.05	0.00	0.00	1,952.05
CM1-1.201	Police Revenue	6,303.16	5.88	16.08	6,319.24
CM1-1.202	Police Reserve - AED/Donations	3,275.91	397.04CR	391.74CR	2,884.17
CM1-1.203	Police Reserve - Stop DWI	48,591.14	62.19	18,198.30	66,789.44
CM1-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410	Due From State & Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		60,122.26	328.97CR	17,822.64	77,944.90
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.Fund Balance - Drug Enforcemnt		0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Police Equipmnt		0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - DWI Equipment		0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Defibrillators		0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Wall of Honor		0.00	0.00	0.00	0.00
CM1-3.915	Assigned Unapp Fund Balance	61,434.04CR	0.00	0.00	61,434.04CR
CM1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	171.03CR	18,322.64CR	18,322.64CR
TOTAL REVENUES		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FUND EQUITY		60,122.26CR	328.97	17,822.64CR	77,944.90CR
TOTAL LIABILITIES & EQUITY		60,122.26CR	328.97	17,822.64CR	77,944.90CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,762.68	4.45	12.15	4,774.83
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,762.68	4.45	12.15	4,774.83
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,762.68CR	0.00	0.00	4,762.68CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	4.45CR	12.15CR	12.15CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,762.68CR	4.45CR	12.15CR	4,774.83CR
	TOTAL LIABILITIES & EQUITY	4,762.68CR	4.45CR	12.15CR	4,774.83CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

CM3-Sustainable Manlius

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM3-1.200	Claim on Pooled Cash	238.95	0.00	0.00	238.95
CM3-1.201	Publicity Acct-Sustain Manlius	10,881.99	167.29	7,738.12	18,620.11
CM3-1.391	Due From other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	11,120.94	167.29	7,738.12	18,859.06
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM3-3.915	Assigned Unapp Fund Balance	11,120.94CR	0.00	0.00	11,120.94CR
	TOTAL REVENUES	0.00	167.29CR	7,738.12CR	7,738.12CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	11,120.94CR	167.29CR	7,738.12CR	18,859.06CR
	TOTAL LIABILITIES & EQUITY	11,120.94CR	167.29CR	7,738.12CR	18,859.06CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	3,300.74	146.77CR	62.45	3,363.19
CM4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		3,300.74	146.77CR	62.45	3,363.19
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	3,300.74CR	0.00	0.00	3,300.74CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3.22CR	298.86CR	298.86CR
TOTAL REVENUES		<u>0.00</u>	<u>149.99</u>	<u>236.41</u>	<u>236.41</u>
TOTAL FUND EQUITY		3,300.74CR	146.77	62.45CR	3,363.19CR
TOTAL LIABILITIES & EQUITY		3,300.74CR	146.77	62.45CR	3,363.19CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,489.92	43.39	118.60	46,608.52
CM5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	46,489.92	43.39	118.60	46,608.52
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<u>LIABILITIES</u>					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,489.83CR	0.00	0.00	46,489.83CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	43.39CR	118.60CR	118.60CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	46,489.92CR	43.39CR	118.60CR	46,608.52CR
	TOTAL LIABILITIES & EQUITY	46,489.92CR	43.39CR	118.60CR	46,608.52CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DA0-1.201	Claim on Pooled Cash and CD's	1,558,048.83	300,216.51CR	1,362,005.86	2,920,054.69
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	15.00	0.00	0.00	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	<u>82,979.00</u>	<u>0.00</u>	<u>82,979.00CR</u>	<u>0.00</u>
	TOTAL ASSETS	1,716,042.83	300,216.51CR	1,279,026.86	2,995,069.69
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	97,904.32CR	6,324.42CR	87,714.71	10,189.61CR
DA0-2.601	Accrued Liabilities	148,863.40CR	0.00	148,863.40	0.00
DA0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	246,767.72CR	6,324.42CR	236,578.11	10,189.61CR
<u>FUND EQUITY</u>					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	82,979.00CR	0.00	0.00	82,979.00CR
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	100,000.00CR	0.00	0.00	100,000.00CR
DA0-3.915	Assigned Unapp Fund Balance	1,514,920.23CR	0.00	0.00	1,514,920.23CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equiprmnt Fund	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2,400.23CR	2,374,116.31CR	2,374,116.31CR
	TOTAL REVENUES	<u>0.00</u>	<u>308,941.16</u>	<u>858,511.34</u>	<u>858,511.34</u>
	TOTAL FUND EQUITY	1,469,275.11CR	306,540.93	1,515,604.97CR	2,984,880.08CR
	TOTAL LIABILITIES & EQUITY	1,716,042.83CR	300,216.51	1,279,026.86CR	2,995,069.69CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DB0-1.200	Claim on Pooled Cash and CD's	1,352,723.15	1,957.41	1,982,398.15	3,335,121.30
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	<u>82,979.00</u>	<u>0.00</u>	<u>82,979.00CR</u>	<u>0.00</u>
	TOTAL ASSETS	1,435,702.15	1,957.41	1,899,419.15	3,335,121.30
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	2,025.85CR	159.90CR	1,294.47	731.38CR
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	2,025.85CR	159.90CR	1,294.47	731.38CR
<u>FUND EQUITY</u>					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	82,979.00CR	0.00	0.00	82,979.00CR
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	200,000.00CR	0.00	0.00	200,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,150,697.30CR	0.00	0.00	1,150,697.30CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2,498.89CR	1,989,498.15CR	1,989,498.15CR
	TOTAL REVENUES	<u>0.00</u>	<u>701.38</u>	<u>88,784.53</u>	<u>88,784.53</u>
	TOTAL FUND EQUITY	1,433,676.30CR	1,797.51CR	1,900,713.62CR	3,334,389.92CR
	TOTAL LIABILITIES & EQUITY	1,435,702.15CR	1,957.41CR	1,899,419.15CR	3,335,121.30CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HA0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
HA0-1.201	Landfill - Capital Outlay Cash	20,599.95	23.47	64.15	20,664.10
HA0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	20,599.95	23.47	64.15	20,664.10
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	20,599.95CR	0.00	0.00	20,599.95CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	23.47CR	64.15CR	64.15CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	20,599.95CR	23.47CR	64.15CR	20,664.10CR
	TOTAL LIABILITIES & EQUITY	20,599.95CR	23.47CR	64.15CR	20,664.10CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

HB0-Watervale Rd Water Ext

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

HD0-Thompson Sewer District

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HE0-1.200	Claim on Pooled Cash and CD's	340.01	287.04	679.69	1,019.70
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	340.01	287.04	679.69	1,019.70
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	340.01CR	0.00	0.00	340.01CR
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	287.04CR	679.69CR	679.69CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	340.01CR	287.04CR	679.69CR	1,019.70CR
	TOTAL LIABILITIES & EQUITY	340.01CR	287.04CR	679.69CR	1,019.70CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HG0-1.200	Claim on Pooled Cash and CD's	28,848.50	66.60	157.71	29,006.21
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	28,848.50	66.60	157.71	29,006.21
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,848.50CR	0.00	0.00	28,848.50CR
	TOTAL REVENUES	0.00	66.60CR	157.71CR	157.71CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	28,848.50CR	66.60CR	157.71CR	29,006.21CR
	TOTAL LIABILITIES & EQUITY	28,848.50CR	66.60CR	157.71CR	29,006.21CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

HH0-Highway Eqpt Reserve Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HH0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HH0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

HW0-Town Hall Windows

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

K -Fixed Assets

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD1-1.200	Claim on Pooled Cash and CD's	257,824.18	431.42	66,796.57	324,620.75
SD1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	257,824.18	431.42	66,796.57	324,620.75
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	257,824.18CR	0.00	0.00	257,824.18CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	431.42CR	66,796.57CR	66,796.57CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	257,824.18CR	431.42CR	66,796.57CR	324,620.75CR
	TOTAL LIABILITIES & EQUITY	257,824.18CR	431.42CR	66,796.57CR	324,620.75CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD2-1.200	Claim on Pooled Cash and CD's	234,824.37	211.67	34,898.70	269,723.07
SD2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	234,824.37	211.67	34,898.70	269,723.07
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	234,824.37CR	0.00	0.00	234,824.37CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	211.67CR	34,898.70CR	34,898.70CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	234,824.37CR	211.67CR	34,898.70CR	269,723.07CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	234,824.37CR	211.67CR	34,898.70CR	269,723.07CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD3-1.200	Claim on Pooled Cash and CD's	385,380.02	979.25	87,327.36	472,707.38
SD3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	385,380.02	979.25	87,327.36	472,707.38
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	385,380.02CR	0.00	0.00	385,380.02CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	979.25CR	90,537.36CR	90,537.36CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>3,210.00</u>	<u>3,210.00</u>
	TOTAL FUND EQUITY	385,380.02CR	979.25CR	87,327.36CR	472,707.38CR
	TOTAL LIABILITIES & EQUITY	385,380.02CR	979.25CR	87,327.36CR	472,707.38CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF1-1.200	Claim on Pooled Cash and CD's	2,925.70	6.39	53.99	2,979.69
SF1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	2,925.70	6.39	53.99	2,979.69
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,925.70CR	0.00	0.00	2,925.70CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	6.39CR	1,994,128.99CR	1,994,128.99CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,994,075.00</u>	<u>1,994,075.00</u>
	TOTAL FUND EQUITY	2,925.70CR	6.39CR	53.99CR	2,979.69CR
	TOTAL LIABILITIES & EQUITY	2,925.70CR	6.39CR	53.99CR	2,979.69CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SF2-Manlius Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF2-1.200	Claim on Pooled Cash and CD's	11,026.95	24.78	114.41	11,141.36
SF2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	11,026.95	24.78	114.41	11,141.36
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	11,026.95CR	0.00	0.00	11,026.95CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	24.78CR	1,582,530.96CR	1,582,530.96CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,582,416.55</u>	<u>1,582,416.55</u>
	TOTAL FUND EQUITY	11,026.95CR	24.78CR	114.41CR	11,141.36CR
	TOTAL LIABILITIES & EQUITY	11,026.95CR	24.78CR	114.41CR	11,141.36CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF3-1.200	Claim on Pooled Cash and CD's	1,741.37	3.53	49.51	1,790.88
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		1,741.37	3.53	49.51	1,790.88
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,741.37CR	0.00	0.00	1,741.37CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3.53CR	1,241,742.51CR	1,241,742.51CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>1,241,693.00</u>	<u>1,241,693.00</u>
TOTAL FUND EQUITY		1,741.37CR	3.53CR	49.51CR	1,790.88CR
TOTAL LIABILITIES & EQUITY		1,741.37CR	3.53CR	49.51CR	1,790.88CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SF4-Kirkville Fire Department

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF4-1.200	Claim on Pooled Cash and CD's	<u>10.58</u>	<u>0.00</u>	<u>8.25</u>	<u>18.83</u>
	TOTAL ASSETS	10.58	0.00	8.25	18.83
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915	Assigned Unapp Fund Balance	10.58CR	0.00	0.00	10.58CR
SF4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	238,815.25CR	238,815.25CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>238,807.00</u>	<u>238,807.00</u>
	TOTAL FUND EQUITY	10.58CR	0.00	8.25CR	18.83CR
	TOTAL LIABILITIES & EQUITY	10.58CR	0.00	8.25CR	18.83CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL1-1.200	Claim on Pooled Cash and CD's	7,144.44	1,705.77CR	19,747.35	26,891.79
SL1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	7,144.44	1,705.77CR	19,747.35	26,891.79
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	7,144.44CR	0.00	0.00	7,144.44CR
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	49.23CR	25,126.69CR	25,126.69CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,755.00</u>	<u>5,379.34</u>	<u>5,379.34</u>
	TOTAL FUND EQUITY	7,144.44CR	1,705.77	19,747.35CR	26,891.79CR
	TOTAL LIABILITIES & EQUITY	7,144.44CR	1,705.77	19,747.35CR	26,891.79CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL2-1.200	Claim on Pooled Cash and CD's	9,187.98	2,413.10CR	25,647.74	34,835.72
SL2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	9,187.98	2,413.10CR	25,647.74	34,835.72
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	9,187.98CR	0.00	0.00	9,187.98CR
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	8.45CR	33,024.30CR	33,024.30CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,421.55</u>	<u>7,376.56</u>	<u>7,376.56</u>
	TOTAL FUND EQUITY	9,187.98CR	2,413.10	25,647.74CR	34,835.72CR
	TOTAL LIABILITIES & EQUITY	9,187.98CR	2,413.10	25,647.74CR	34,835.72CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL3-1.200	Claim on Pooled Cash and CD's	4,650.56	105.15CR	1,375.14	6,025.70
SL3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,650.56	105.15CR	1,375.14	6,025.70
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,650.56CR	0.00	0.00	4,650.56CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	12.01CR	1,732.41CR	1,732.41CR
	TOTAL REVENUES	<u>0.00</u>	<u>117.16</u>	<u>357.27</u>	<u>357.27</u>
	TOTAL FUND EQUITY	4,650.56CR	105.15	1,375.14CR	6,025.70CR
	TOTAL LIABILITIES & EQUITY	4,650.56CR	105.15	1,375.14CR	6,025.70CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL4-1.200	Claim on Pooled Cash and CD's	359.77	697.42CR	7,895.31	8,255.08
SL4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	359.77	697.42CR	7,895.31	8,255.08
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915	Assigned Unapp Fund Balance	359.77CR	0.00	0.00	359.77CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.62CR	10,004.75CR	10,004.75CR
	TOTAL REVENUES	<u>0.00</u>	<u>699.04</u>	<u>2,109.44</u>	<u>2,109.44</u>
	TOTAL FUND EQUITY	359.77CR	697.42	7,895.31CR	8,255.08CR
	TOTAL LIABILITIES & EQUITY	359.77CR	697.42	7,895.31CR	8,255.08CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL5-1.200	Claim on Pooled Cash and CD's	24,959.76	2,647.68CR	28,935.13	53,894.89
SL5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	24,959.76	2,647.68CR	28,935.13	53,894.89
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	24,959.76CR	0.00	0.00	24,959.76CR
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	18.05CR	37,054.33CR	37,054.33CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,665.73</u>	<u>8,119.20</u>	<u>8,119.20</u>
	TOTAL FUND EQUITY	24,959.76CR	2,647.68	28,935.13CR	53,894.89CR
	TOTAL LIABILITIES & EQUITY	24,959.76CR	2,647.68	28,935.13CR	53,894.89CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR1-1.200	Claim on Pooled Cash and CD's	69,501.04	204,158.13CR	1,875,636.52	1,945,137.56
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	69,501.04	204,158.13CR	1,875,636.52	1,945,137.56
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	69,501.04CR	0.00	0.00	69,501.04CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,609.24CR	2,492,938.63CR	2,492,938.63CR
	TOTAL REVENUES	<u>0.00</u>	<u>205,767.37</u>	<u>617,302.11</u>	<u>617,302.11</u>
	TOTAL FUND EQUITY	69,501.04CR	204,158.13	1,875,636.52CR	1,945,137.56CR
	TOTAL LIABILITIES & EQUITY	69,501.04CR	204,158.13	1,875,636.52CR	1,945,137.56CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR2-1.200	Claim on Pooled Cash and CD's	11,059.30	25,200.00CR	241,543.90	252,603.20
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	11,059.30	25,200.00CR	241,543.90	252,603.20
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	11,059.30CR	0.00	0.00	11,059.30CR
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	173.37CR	317,664.01CR	317,664.01CR
	TOTAL REVENUES	<u>0.00</u>	<u>25,373.37</u>	<u>76,120.11</u>	<u>76,120.11</u>
	TOTAL FUND EQUITY	11,059.30CR	25,200.00	241,543.90CR	252,603.20CR
	TOTAL LIABILITIES & EQUITY	11,059.30CR	25,200.00	241,543.90CR	252,603.20CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS1-1.200	Claim on Pooled Cash and CD's	25,195.59	456.47	1,080.89	26,276.48
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	25,195.59	456.47	1,080.89	26,276.48
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914	Assigned Approp Fund Balance	75,105.00CR	0.00	0.00	75,105.00CR
SS1-3.915	Assigned Unapp Fund Balance	49,909.41	0.00	0.00	49,909.41
SS1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	456.47CR	1,080.89CR	1,080.89CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	25,195.59CR	456.47CR	1,080.89CR	26,276.48CR
	TOTAL LIABILITIES & EQUITY	25,195.59CR	456.47CR	1,080.89CR	26,276.48CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS2-1.200	Claim on Pooled Cash and CD's	5,608.33	16,912.23CR	1,560.87	7,169.20
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	5,608.33	16,912.23CR	1,560.87	7,169.20
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915	Assigned Unapp Fund Balance	5,608.33CR	0.00	0.00	5,608.33CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	9.65CR	18,482.75CR	18,482.75CR
	TOTAL REVENUES	<u>0.00</u>	<u>16,921.88</u>	<u>16,921.88</u>	<u>16,921.88</u>
	TOTAL FUND EQUITY	5,608.33CR	16,912.23	1,560.87CR	7,169.20CR
	TOTAL LIABILITIES & EQUITY	5,608.33CR	16,912.23	1,560.87CR	7,169.20CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SS3-Megninn Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS3-1.200	Claim on Pooled Cash and CD's	279.36	2.08	4.93	284.29
SS3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	279.36	2.08	4.93	284.29
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS3-2.600	Pooled Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	279.36CR	0.00	0.00	279.36CR
	TOTAL REVENUES	0.00	2.08CR	72,000.67CR	72,000.67CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>71,995.74</u>	<u>71,995.74</u>
	TOTAL FUND EQUITY	279.36CR	2.08CR	4.93CR	284.29CR
	TOTAL LIABILITIES & EQUITY	279.36CR	2.08CR	4.93CR	284.29CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW1-1.200	Claim on Pooled Cash and CD's	32,970.55	32.03	1,105.52	34,076.07
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	32,970.55	32.03	1,105.52	34,076.07
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	32,970.55CR	0.00	0.00	32,970.55CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	32.03CR	1,105.52CR	1,105.52CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	32,970.55CR	32.03CR	1,105.52CR	34,076.07CR
	TOTAL LIABILITIES & EQUITY	32,970.55CR	32.03CR	1,105.52CR	34,076.07CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW2-1.200	Claim on Pooled Cash and CD's	10,448.49	29,333.32CR	31,693.27	42,141.76
SW2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,448.49	29,333.32CR	31,693.27	42,141.76
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915	Assigned Unapp Fund Balance	10,448.49CR	0.00	0.00	10,448.49CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	25.86CR	61,052.45CR	61,052.45CR
	TOTAL REVENUES	<u>0.00</u>	<u>29,359.18</u>	<u>29,359.18</u>	<u>29,359.18</u>
	TOTAL FUND EQUITY	10,448.49CR	29,333.32	31,693.27CR	42,141.76CR
	TOTAL LIABILITIES & EQUITY	10,448.49CR	29,333.32	31,693.27CR	42,141.76CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW3-1.200	Claim on Pooled Cash and CD's	43,464.07	110.18	11,434.02	54,898.09
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		43,464.07	110.18	11,434.02	54,898.09
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	43,464.07CR	0.00	0.00	43,464.07CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	110.18CR	11,434.02CR	11,434.02CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		43,464.07CR	110.18CR	11,434.02CR	54,898.09CR
TOTAL LIABILITIES & EQUITY		43,464.07CR	110.18CR	11,434.02CR	54,898.09CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

SW4-Highbridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW4-1.200	Claim on Pooled Cash	12,302.59	0.00	3,095.76	15,398.35
SW4-1.391	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	12,302.59	0.00	3,095.76	15,398.35
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW4-3.909	Unappropriated Fund Balance	12,302.59CR	0.00	0.00	12,302.59CR
	TOTAL REVENUES	0.00	0.00	3,095.76CR	3,095.76CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	12,302.59CR	0.00	3,095.76CR	15,398.35CR
	TOTAL LIABILITIES & EQUITY	12,302.59CR	0.00	3,095.76CR	15,398.35CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA1-1.200	Claim on Pooled Cash and CD's	142,832.99	2,351.91CR	7,637.52CR	135,195.47
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	142,832.99	2,351.91CR	7,637.52CR	135,195.47
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TA1-2.100	Consolidated Payroll	977.06	0.00	0.00	977.06
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	34.68CR	0.00	0.00	34.68CR
TA1-2.180	NYS Retirement	43,023.11CR	11,929.06	29,205.32	13,817.79CR
TA1-2.190	Disability Insurance	21,552.96CR	269.57CR	820.96CR	22,373.92CR
TA1-2.200	Health Insurance	75,196.47CR	10,408.43CR	22,645.40CR	97,841.87CR
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	189.35CR	0.00	45.72	143.63CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	537.86	51.34	87.93	625.79
TA1-2.280	Flexible Spending	4,651.82	1,154.74	1,893.86	6,545.68
TA1-2.290	Guardian Life Insurance	2,894.98CR	92.36	338.92	2,556.06CR
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	3,523.12CR	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	140,257.96CR	2,549.50	8,105.39	132,152.57CR
<u>FUND EQUITY</u>					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	2,575.03CR	0.00	0.00	2,575.03CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	197.59CR	467.87CR	467.87CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	2,575.03CR	197.59CR	467.87CR	3,042.90CR
	TOTAL LIABILITIES & EQUITY	142,832.99CR	2,351.91	7,637.52	135,195.47CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA2-1.200	Claim on Pooled Cash and CD's	61,480.82	128.27	303.74	61,784.56
TA2-1.201	Escrow - Misc. Deposits	134,295.98	1,381.09CR	3,675.56CR	130,620.42
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,473.16	11.72	34.02	34,507.18
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	301,163.63	281.11	768.31	301,931.94
TA2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	571,408.46	959.99CR	2,569.49CR	568,838.97
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	10,392.64CR	0.00	0.00	10,392.64CR
TA2-2.320	Bid Deposits	39,750.00CR	575.00CR	1,150.00CR	40,900.00CR
TA2-2.350	Unclaimed Bail Deposits	15,344.87CR	200.00CR	200.00CR	15,544.87CR
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	125,994.74CR	2,279.50	5,364.50	120,630.24CR
TA2-2.852	Savings Interest	<u>3,456.50CR</u>	<u>0.00</u>	<u>0.00</u>	<u>3,456.50CR</u>
	TOTAL LIABILITIES	568,228.79CR	1,504.50	4,014.50	564,214.29CR
<u>FUND EQUITY</u>					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	3,179.67CR	0.00	0.00	3,179.67CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	544.51CR	1,445.01CR	1,445.01CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	3,179.67CR	544.51CR	1,445.01CR	4,624.68CR
	TOTAL LIABILITIES & EQUITY	571,408.46CR	959.99	2,569.49	568,838.97CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

W -Long Term Debt

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W-1.129	Total Non-Current Govt Liab	<u>70,265.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>85,265.00</u>
	TOTAL ASSETS	70,265.00	15,000.00	15,000.00	85,265.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W-2.628	Bonds Payable	75,000.00	15,000.00CR	15,000.00CR	60,000.00
W-2.638	Net Pension Liability	145,265.00CR	0.00	0.00	145,265.00CR
W-2.685	Installment Purchase Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	70,265.00CR	15,000.00CR	15,000.00CR	85,265.00CR
<u>FUND EQUITY</u>					
W-3.909		0.00	0.00	0.00	0.00
W-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	70,265.00CR	15,000.00CR	15,000.00CR	85,265.00CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

W10-Eagle Village Water Dist

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

W20-Jas N Manlius Water Spplly

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

W30-Minoa Road Water Supply

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

W40-Minoa Road Water Extensn

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

W50-Buttonvale Water Disrtict

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

W60-Milnerfield Water Dist

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

W70-Mycenae Water Disrtict

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W80-1.200	Claim on Pooled Cash and CD's	10.53CR	217.67CR	129.20CR	139.73CR
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10.53CR	217.67CR	129.20CR	139.73CR
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	10.53	0.00	0.00	10.53
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.29CR	91.76CR	91.76CR
	TOTAL REVENUES	<u>0.00</u>	<u>220.96</u>	<u>220.96</u>	<u>220.96</u>
	TOTAL FUND EQUITY	10.53	217.67	129.20	139.73
	TOTAL LIABILITIES & EQUITY	10.53	217.67	129.20	139.73
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2023

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W90-1.200	Claim on Pooled Cash and CD's	4,684.97	26.60CR	64.04	4,749.01
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,684.97	26.60CR	64.04	4,749.01
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	4,684.97CR	0.00	0.00	4,684.97CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	11.45CR	102.09CR	102.09CR
	TOTAL REVENUES	<u>0.00</u>	<u>38.05</u>	<u>38.05</u>	<u>38.05</u>
	TOTAL FUND EQUITY	4,684.97CR	26.60	64.04CR	4,749.01CR
	TOTAL LIABILITIES & EQUITY	4,684.97CR	26.60	64.04CR	4,749.01CR
		=====	=====	=====	=====

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 March 2023

Dated: 4/24/2023

SUPERVISOR

Cash Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	11,101,722	-733,124	10,368,598
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	11,102,435	-733,124	10,369,311
Cash in Pooled Checking/Savings	362,758	213,992	576,750
B00 General Part Town	362,758	213,992	576,750
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,313	6	6,319
M&T Savings-AED/Donations	3,281	-397	2,884
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	66,727	62	66,789
CM1 Police Special Rev.	78,274	-329	77,945
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,770	4	4,775
CM2 Flood Water Study	4,770	4	4,775
Cash in Pooled Checking/Savings	239	0	239
M&T Savings	18,453	167	18,620
CM3 Sustainable Manlius	18,692	167	18,859
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,510	-147	3,363
CM4 Court Special Rev.	3,510	-147	3,363
M&T Savings	46,565	43	46,609
CM5 Parkland Trust	46,565	43	46,609
Cash in Pooled Checking/Savings	3,220,271	-300,217	2,920,055
DA0 Highway Townwide	3,220,271	-300,217	2,920,055
Cash in Pooled Checking/Savings	3,333,164	1,957	3,335,121
DB0 Highway Part Town	3,333,164	1,957	3,335,121
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,641	23	20,664
HA0 Landfill Capital Fund	20,641	23	20,664
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	February	Net Change	March
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	733	287	1,020
M&T Savings	0	0	0
HE0 Salt Storage Facility	733	287	1,020
Cash in Pooled Checking/Savings	28,940	67	29,006
HG0 Highway Garage Roof	28,940	67	29,006
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	324,189	431	324,621
SD1 Consolidated Drainage #1	324,189	431	324,621
Cash in Pooled Checking/Savings	269,511	212	269,723
SD2 Consolidated Drainage #2	269,511	212	269,723
Cash in Pooled Checking/Savings	471,728	979	472,707
SD3 Consolidated Drainage #3	471,728	979	472,707
Cash in Pooled Checking/Savings	2,973	6	2,980
SF1 Fayetteville Fire Protection	2,973	6	2,980
Cash in Pooled Checking/Savings	11,117	25	11,141
SF2 Manlius Fire Protection	11,117	25	11,141
Cash in Pooled Checking/Savings	1,787	4	1,791
SF3 Minoa Fire Protection	1,787	4	1,791
Cash in Pooled Checking/Savings	19	0	19
SF4 Kirkville Fire Protection	19	0	19
Cash in Pooled Checking/Savings	28,598	-1,706	26,892
SL1 Overhead Lighting	28,598	-1,706	26,892
Cash in Pooled Checking/Savings	37,249	-2,413	34,836
SL2 Underground Lighting	37,249	-2,413	34,836
Cash in Pooled Checking/Savings	6,131	-105	6,026
SL3 Entry Lighting	6,131	-105	6,026
Cash in Pooled Checking/Savings	8,953	-697	8,255
SL4 Garden Park Lighting	8,953	-697	8,255
Cash in Pooled Checking/Savings	56,543	-2,648	53,895
SL5 Ratnour Bridge Lighting	56,543	-2,648	53,895
Cash in Pooled Checking/Savings	2,149,296	-204,158	1,945,138
SR1 Manlius Trash Dist	2,149,296	-204,158	1,945,138
Cash in Pooled Checking/Savings	277,803	-25,200	252,603
SR2 Manlius Brush Dist	277,803	-25,200	252,603
Cash in Pooled Checking/Savings	25,820	456	26,276
SS1 Manlius Sewer Dist	25,820	456	26,276

Cash Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	24,081	-16,912	7,169
SS2 Thompson Sewer Dist	24,081	-16,912	7,169
Cash in Pooled Checking/Savings	282	2	284
SS3 Megnin Farms Sewer	282	2	284
Cash in Pooled Checking/Savings	34,044	32	34,076
SW1 Manlius Con Water Supply	34,044	32	34,076
Cash in Pooled Checking/Savings	71,475	-29,333	42,142
SW2 Manlius Con Water Dist	71,475	-29,333	42,142
Cash in Pooled Checking/Savings	54,788	110	54,898
SW3 Skyridge Water Dist	54,788	110	54,898
Cash in Pooled Checking/Savings	15,398	0	15,398
SW4 Highbridge Water Dist	15,398	0	15,398
Cash in Pooled Checking/Savings	137,547	-2,352	135,195
TA1 Trust and Agency 1	137,547	-2,352	135,195
Cash in Pooled Checking/Savings	61,656	128	61,785
M&T Savings-Bond and Bail Deposit	34,473	34	34,507
M&T Savings-Currency Property	39,995	0	39,995
M&T Savings-Escrow Deposits	132,002	-1,381	130,620
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	301,651	281	301,932
TA2 Trust and Agency 2	569,777	-938	568,839
Cash in Pooled Checking/Savings	78	-218	-140
W80 Schepp Water Dist	78	-218	-140
Cash in Pooled Checking/Savings	4,776	-27	4,749
W90 Watervale Water Dist	4,776	-27	4,749
Town Total:	22,809,261	-1,101,723	21,707,538

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023 25%			Annual		Remaining		75%	Actual	Budget Var - %	
A00 General Townwide										
Revenue										
Real Property Tax										
A00	4.1001	Real Property Taxes	8,418,415	100%	8,393,921	-24,494	0%	8,418,415	24,494	0% a
A00	4.1081	Other Payments in Lieu of Tax	35,710	309%	11,559	-24,151	0%	35,710	24,151	209% a
A00	4.1090	Penalties & Interest	0	0%	73,000	73,000	100%	73,000	0	0% b
Real Property Tax Total:			8,454,125	100%	8,478,480	24,355	0%	8,527,125	48,645	1%
General Government										
A00	4.1170	Franchise Fees	319,130	100%	320,000	870	0%	320,000	0	0% b
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100% b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100% b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100% b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100% b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100% b
General Government Total:			319,130	100%	320,000	870	0%	320,000	0	0%
Departmental Income										
A00	4.1255	Clerk Fees	1,084	27%	4,000	2,916	73%	4,000	0	0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% b
Departmental Income Total:			1,084	27%	4,000	2,916	73%	4,000	0	0%
Public Safety										
A00	4.2260	Public Safety Services	360,856	34%	1,054,935	694,079	66%	1,054,935	0	0% b
Public Safety Total:			360,856	34%	1,054,935	694,079	66%	1,054,935	0	0%
Police - Special Items (Revenue)										
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,125	5,125	100%	5,125	0	0% b
Police - Special Items (Revenue) Total:			0	0%	5,125	5,125	100%	5,125	0	0%
Recreation Revenue										
A00	4.2001	Park & Rec Charges	250	0%	70,000	69,750	100%	70,000	0	0% b
Recreation Revenue Total:			250	0%	70,000	69,750	100%	70,000	0	0%
Intergovernmental Charges										
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0% b
Intergovernmental Charges Total:			0	0%	2,634	2,634	100%	2,634	0	0%
Use of Money and Property										
A00	4.2401	Interest & Earnings	24,135	804%	3,000	-21,135	0%	24,135	21,135	705% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			24,135	805%	3,000	-21,135	-705%	24,135	21,135	705%
Licenses and Permits										
A00	4.2530	Games of Chance - License	1,897	948%	200	-1,697	0%	1,897	1,697	849% a
A00	4.2544	Dog License	3,984	19%	21,000	17,016	81%	21,000	0	0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023			25%	Annual	Remaining	75%	Actual	Budget Var - %		
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100% b
Licenses and Permits Total:			5,881	28%	21,200	15,319	72%	22,897	1,697	8%
<u>Fines and Forfeitures</u>										
A00	4.2610	Fines/Forfeited Bail	13,167	22%	60,000	46,833	78%	60,000	0	0% b
Fines and Forfeitures Total:			13,167	22%	60,000	46,833	78%	60,000	0	0%
<u>Sale of Property and Comp Loss</u>										
A00	4.2655	Minor Sales	130	100%	0	-130	0%	130	130	100% a
A00	4.2665	Sale of Town Equipment	1,115	20%	5,500	4,385	80%	5,500	0	0% b
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100% b
Sale of Property and Comp Loss Total:			1,245	23%	5,500	4,255	77%	5,630	130	2%
<u>Miscellaneous Revenue</u>										
A00	4.2700	Medicare Part D Reimbursement	0	0%	20,000	20,000	100%	20,000	0	0% b
A00	4.2701	Refunds of Prior Year Expend	0	100%	0	0	0%	0	0	100% b
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b
A00	4.2750	AIM - Related Payments	0	100%	0	0	0%	0	0	100% b
A00	4.2770	Unclassified Revenues	7,046	100%	0	-7,046	0%	7,046	7,046	100% a
Miscellaneous Revenue Total:			7,046	35%	20,000	12,954	65%	27,046	7,046	35%
<u>State Aid - General</u>										
A00	4.3001	Assessment Mgt Aid AIM	0	0%	111,763	111,763	100%	111,763	0	0% b
A00	4.3005	Mortgage Tax	0	0%	650,000	650,000	100%	650,000	0	0% b
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100% b
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100% b
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100% b
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100% b
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100% b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100% b
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	3,283	0	0% b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100% b
A00	4.3830	NYS Grant - Window Replaceme	0	100%	0	0	0%	0	0	100% b
A00	4.3835	NYS - SAM Grant	0	100%	0	0	0%	0	0	100% b
A00	4.4286	CARES Act Education St. Fund	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	0%	765,046	765,046	100%	765,046	0	0%
<u>State Aid - Courts</u>										
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100% b
State Aid - Courts Total:			0	100%	0	0	100%	0	0	100%
<u>State Aid - Police</u>										
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	18,806	18,806	100%	18,806	0	0% b
A00	4.3389.303	Bullet Proof Vest Partnership	4,382	162%	2,703	-1,679	0%	4,382	1,679	62% a
A00	4.3389.304	Traffic Safety Grant - CPSS	0	0%	2,100	2,100	100%	2,100	0	0% b
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023			25%		Annual	Remaining	75%	Actual	Budget Var - %	
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100% b
A00	4.3389.309	Law Enforcement Grant	88,000	100%	0	-88,000	0%	88,000	88,000	100% a
A00	4.3389.310	SLETPP Grant (2010)	0	100%	0	0	0%	0	0	100% b
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100% b
A00	4.3389.312	NIBRS Grant	0	100%	0	0	0%	0	0	100% b
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100% b
State Aid - Police Total:			92,382	391%	23,609	-68,773	-291%	113,288	89,679	380%
Revenue 6000-6999										
A00	4.4089	Coronavirus Local Fiscal Recov	0	0%	935,000	935,000	100%	935,000	0	0% b
Revenue 6000-6999 Total:			0	0%	935,000	935,000	100%	935,000	0	0%
BANs										
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
A00	4.9600	Appropriations	0	0%	870,000	870,000	100%	870,000	0	0% b
A00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	870,000	870,000	100%	870,000	0	0%
Revenue Total:			9,279,301	73%	12,638,529	3,359,228	27%	12,806,861	168,332	1%
Expense										
Town Board										
A00	5.1010.100	Town Board - Personal Services	18,822	23%	81,562	62,740	77%	81,562	0	0% 2
A00	5.1010.400	Town Board - Contractual	24,766	110%	22,500	-2,266	0%	24,766	2,266	10% a
A00	5.1010.402	Town Board - Seminar/Conferen	2,392	43%	5,500	3,108	57%	5,500	0	0% b
A00	5.1010.405	Town Board - Information Tech	0	100%	0	0	0%	0	0	100% b
Town Board Total:			45,980	42%	109,562	63,582	58%	111,828	2,266	2%
Justices										
A00	5.1110.100	Justices - Personal Services	47,001	21%	223,536	176,535	79%	203,671	-19,865	-9% 2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual	0	0%	600	600	100%	600	0	0% b
A00	5.1110.401	Justices - Office Supplies	1,005	36%	2,800	1,795	64%	2,800	0	0% b
A00	5.1110.402	Justices - Seminars/Conference	0	0%	5,500	5,500	100%	5,500	0	0% b
A00	5.1110.403	Justices - Associations/Dues	430	64%	675	245	36%	675	0	0% b
A00	5.1110.404	Justices - Books/Publications	0	0%	328	328	100%	328	0	0% b
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100% b
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100% b
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100% b
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100% b
Justices Total:			48,436	21%	233,439	185,003	79%	213,574	-19,865	-9%

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023			25%		Annual	Remaining	75%	Actual	Budget Var - %	
<u>Supervisor</u>										
A00	5.1220.100	Supervisor - Personal Services	41,162	16%	263,508	222,346	84%	178,369	-85,139	-32% 2
A00	5.1220.200	Supervisor - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1220.400	Supervisor - Contractual	10,009	100%	10,000	-9	0%	10,009	9	0% a
A00	5.1220.401	Supervisor - Office Supplies	847	28%	3,000	2,153	72%	3,000	0	0% b
A00	5.1220.402	Supervisor - Seminar/Conferenc	-1,425	-20%	7,000	8,425	120%	7,000	0	0% b
A00	5.1220.403	Supervisor - Associations/Dues	1,650	63%	2,600	950	37%	2,600	0	0% b
A00	5.1220.404	Supervisor - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.1220.405	Supervisor - Information Techn	262	3%	8,000	7,738	97%	8,000	0	0% b
A00	5.1220.450	Supervisor - Contractual Service	-1,470	-42%	3,500	4,970	142%	3,500	0	0% b
A00	5.1220.480	Supervisor - Payroll	7,127	19%	37,500	30,373	81%	37,500	0	0% b
Supervisor Total:			58,162	17%	335,108	276,946	83%	249,978	-85,130	-25%
<u>Receiver of Taxes</u>										
A00	5.1330.100	Receiver - Personal Services	27,876	29%	94,925	67,049	71%	120,796	25,871	27% 2
A00	5.1330.200	Receiver of Taxes- Equipment	2,044	100%	2,045	1	0%	2,045	0	0% b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	450	450	100%	450	0	0% b
A00	5.1330.401	Receiver of Taxes -Office Sup	275	9%	3,172	2,897	91%	3,172	0	0% b
A00	5.1330.402	Receiver of Taxes - Seminars	0	0%	1,015	1,015	100%	1,015	0	0% b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0% b
A00	5.1330.405	Receiver of Taxes - IT	1,500	50%	3,000	1,500	50%	3,000	0	0% b
A00	5.1330.408	Receiver of Taxes- Print/Ads	53	48%	110	57	52%	110	0	0% b
Receiver of Taxes Total:			31,788	30%	104,757	72,969	70%	130,628	25,871	25%
<u>Assessors</u>										
A00	5.1355.100	Assessor -Personal Services	60,322	23%	261,396	201,074	77%	261,395	-1	0% 2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0% b
A00	5.1355.400	Assessors - Contractual	247	22%	1,100	853	78%	1,100	0	0% b
A00	5.1355.401	Assessors - Office Supplies	148	6%	2,300	2,152	94%	2,300	0	0% b
A00	5.1355.402	Assessors - Seminars/Conferen	0	0%	6,800	6,800	100%	6,800	0	0% b
A00	5.1355.403	Assessors - Associations/Dues	535	67%	800	265	33%	800	0	0% b
A00	5.1355.405	Assessors - Information Tech	1,950	98%	2,000	50	2%	2,000	0	0% b
A00	5.1355.408	Assessors - Printing Tax Bills	0	0%	29,000	29,000	100%	29,000	0	0% b
Assessors Total:			63,202	21%	303,896	240,694	79%	303,895	-1	0%
<u>Board of Assessmnt Revie</u>										
A00	5.1356.100	BOA Reveiw - Personal Services	0	0%	12,300	12,300	100%	12,300	0	0% b
Board of Assessmnt Revie Total:			0	0%	12,300	12,300	100%	12,300	0	0%
<u>Town Clerk</u>										
A00	5.1410.100	Town Clerk- Personal Services	36,448	27%	135,176	98,728	73%	157,941	22,765	17% 2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1410.401	Town Clerk - Office Supplies	71	3%	2,200	2,129	97%	2,200	0	0% b
A00	5.1410.402	Town Clerk - Seminars/Conferen	-744	-15%	4,945	5,689	115%	4,945	0	0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023			25%		Annual	Remaining	75%	Actual	Budget Var - %	
A00	5.1410.403	Town Clerk - Association/Dues	60	16%	372	312	84%	372	0	0% b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.1410.405	Town Clerk - Information Tech	324	12%	2,700	2,376	88%	2,700	0	0% b
A00	5.1410.408	Town Clerk - Printing/Ads	519	43%	1,200	681	57%	1,200	0	0% b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100% b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0% b
Town Clerk Total:			36,678	25%	146,693	110,015	75%	169,458	22,765	16%
Attorney										
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100% m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100% b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100% b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100% b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100% b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100% b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100% b
A00	5.1420.420	Attorney - PBA Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1420.481	Attorney - Litigation	11,575	46%	25,000	13,425	54%	25,000	0	0% b
A00	5.1420.482	Attorney - Employment Matters	6,908	28%	25,000	18,092	72%	25,000	0	0% b
A00	5.1420.483	Attorney - Town Board	18,030	27%	66,000	47,970	73%	66,000	0	0% b
Attorney Total:			36,513	31%	116,000	79,487	69%	116,000	0	0%
Safety Grant										
A00	5.1430.100	Safety Grant - Personal Serv	231	100%	0	-231	0%	231	231	100% a
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100% b
Safety Grant Total:			231	100%	0	-231	100%	231	231	100%
Engineer										
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100% m
A00	5.1440.400	Engineer - Contractual	15,480	5%	325,000	309,520	95%	325,000	0	0% b
A00	5.1440.402	Engineer - Seminars/Conference	0	100%	0	0	0%	0	0	100% b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100% b
A00	5.1440.450	Engineer - Contractual Service	426	2%	18,000	17,574	98%	18,000	0	0% b
Engineer Total:			15,906	5%	343,000	327,094	95%	343,000	0	0%
Records Management										
A00	5.1460.100	Record Managemnt - Personal S	0	0%	4,000	4,000	100%	0	-4,000	-100% 2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1460.400	Record Managemnt - Contractua	-6,500	-129%	5,027	11,527	229%	5,027	0	0% b
Records Management Total:			-6,500	-72%	9,027	15,527	172%	5,027	-4,000	-44%
Buildings										
A00	5.1620.100	Buildings - Personal Services	4,615	21%	22,142	17,527	79%	19,998	-2,144	-10% 2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100% 2
A00	5.1620.200	Buildings - Equipment	6,622	22%	30,000	23,378	78%	30,000	0	0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %
A00	5.1620.400	Buildings - Contractual		3,446	53%	6,500	3,054	47%	6,500	0 0% b
A00	5.1620.405	Buildings - Information Tech		58,773	15%	389,764	330,991	85%	389,764	0 0% b
A00	5.1620.420	Buildings - Gas/Electric		5,565	16%	35,000	29,435	84%	35,000	0 0% b
A00	5.1620.421	Buildings - Phone		3,383	24%	14,000	10,617	76%	14,000	0 0% b
A00	5.1620.422	Buildings - Water		244	26%	950	706	74%	950	0 0% b
A00	5.1620.423	Buildings - Security Service		201	22%	900	699	78%	900	0 0% b
A00	5.1620.424	Buildings - Internet		559	22%	2,500	1,941	78%	2,500	0 0% b
A00	5.1620.426	Buildings - Dumpster		0	100%	0	0	0%	0	0 100% b
A00	5.1620.430	Buildings - Cleaning		4,292	26%	16,560	12,268	74%	16,560	0 0% b
A00	5.1620.431	Buildings - Landscaping		0	0%	6,000	6,000	100%	6,000	0 0% b
A00	5.1620.440	Buildings - Repairs		0	0%	2,500	2,500	100%	2,500	0 0% b
A00	5.1620.446	Buildings - Maintenance Cont		0	100%	0	0	0%	0	0 100% b
A00	5.1620.450	Buildings - Pest Control		116	17%	700	584	83%	700	0 0% b
A00	5.1620.485	Buildings - Snow Removal		2,160	86%	2,500	340	14%	2,500	0 0% b
Buildings Total:				89,976	17%	530,016	440,040	83%	527,872	-2,144 0%
<u>Community Center</u>										
A00	5.1630.400	Community Center - Contractual		0	100%	0	0	0%	0	0 100% b
A00	5.1630.420	Community Center - Gas/Elect		0	100%	0	0	0%	0	0 100% b
A00	5.1630.422	Community Center -Water		0	100%	0	0	0%	0	0 100% b
A00	5.1630.440	Community Center -Repairs		0	100%	0	0	0%	0	0 100% b
A00	5.1630.450	Community Center - Pest Contro		0	100%	0	0	0%	0	0 100% b
Community Center Total:				0	100%	0	0	100%	0	0 100%
<u>Central Garage</u>										
A00	5.1640.200	Central Garage - Capital		0	100%	0	0	0%	0	0 100% b
A00	5.1640.400	Central Garage - Contractual		0	100%	0	0	0%	0	0 100% b
A00	5.1640.410	Central Garage - Gasoline		18,636	19%	100,000	81,364	81%	100,000	0 0% b
A00	5.1640.411	Central Garage - Town Veh Man		1,779	40%	4,500	2,721	60%	4,500	0 0% b
Central Garage Total:				20,415	20%	104,500	84,085	80%	104,500	0 0%
<u>Central Printing</u>										
A00	5.1670.400	Central Printing - Contractual		0	100%	0	0	0%	0	0 100% b
A00	5.1670.401	Central Printing - Office Sply		3,385	18%	18,500	15,115	82%	18,500	0 0% b
A00	5.1670.404	Central Printing - Books/Public		3,366	187%	1,800	-1,566	0%	3,366	1,566 87% a
A00	5.1670.407	Central Printing - Copier Lease		1,874	28%	6,800	4,926	72%	6,800	0 0% b
A00	5.1670.408	Central Printing - Post Meter		488	24%	2,000	1,512	76%	2,000	0 0% b
A00	5.1670.409	Central Printing - Postage		8,899	25%	35,000	26,101	75%	35,000	0 0% b
A00	5.1670.446	Central Printing - Maint.Contr		0	100%	0	0	0%	0	0 100% b
Central Printing Total:				18,012	28%	64,100	46,088	72%	65,666	1,566 2%
<u>Special Items</u>										
A00	5.1910.400	Unallocated Insurance		230,605	105%	220,000	-10,605	0%	230,605	10,605 5% a
A00	5.1920.400	Municipal Association Dues		0	100%	0	0	0%	0	0 100% b
A00	5.1930.400	Judgments & Claims		0	0%	15,000	15,000	100%	15,000	0 0% b

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023			25%		Annual	Remaining	75%	Actual	Budget Var - %	
A00	5.1950.400	Taxes on Town Property	527	53%	1,000	473	47%	1,000	0	0% b
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
Special Items Total:			231,132	98%	236,000	4,868	2%	246,605	10,605	4%
Police										
A00	5.3120.100	Police - Personal Services	964,308	26%	3,673,787	2,709,479	74%	3,673,787	0	0% b
A00	5.3120.101	Police - Overtime Pay	80,730	27%	299,339	218,609	73%	299,339	0	0% b
A00	5.3120.102	Police - Longevity Pay	0	0%	42,708	42,708	100%	42,708	0	0% b
A00	5.3120.103	Police - Holiday Pay	0	0%	133,720	133,720	100%	133,720	0	0% b
A00	5.3120.104	Police - Training Days	79,086	79%	100,322	21,236	21%	100,322	0	0% b
A00	5.3120.105	Police - Sick Time Buy Back	0	0%	116,004	116,004	100%	116,004	0	0% b
A00	5.3120.106	Police - Command Pay	8,790	63%	13,860	5,070	37%	13,860	0	0% b
A00	5.3120.107	Police - Incentive Pay	12,300	85%	14,400	2,100	15%	14,400	0	0% b
A00	5.3120.108	Police - Clothing Allowance	1,600	28%	5,760	4,160	72%	5,760	0	0% b
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0% b
A00	5.3120.200	Police - Equipment	-3,000	-2%	165,500	168,500	102%	165,500	0	0% b
A00	5.3120.400	Police - Contractual	3,952	8%	46,781	42,829	92%	46,781	0	0% b
A00	5.3120.401	Police - Office Supplies	4,884	32%	15,285	10,401	68%	15,285	0	0% b
A00	5.3120.402	Police - Seminars/Conference	7,366	23%	32,225	24,859	77%	32,225	0	0% b
A00	5.3120.403	Police - Associations/Dues	760	23%	3,360	2,600	77%	3,360	0	0% b
A00	5.3120.404	Police - Books/Publications	1,508	18%	8,373	6,865	82%	8,373	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	3,277	26%	12,750	9,473	74%	12,750	0	0% b
A00	5.3120.409	Police - Postage	0	0%	1,200	1,200	100%	1,200	0	0% b
A00	5.3120.412	Police - Vehicle Repair	-14,911	-13%	119,236	134,147	113%	119,236	0	0% b
A00	5.3120.421	Police - Phone	6,659	21%	31,820	25,161	79%	31,820	0	0% b
A00	5.3120.423	Police - Security Service	120	29%	420	300	71%	420	0	0% b
A00	5.3120.424	Police - Building Lease	0	0%	98,115	98,115	100%	98,115	0	0% b
A00	5.3120.425	Police - Building Maintenance	977	37%	2,650	1,673	63%	2,650	0	0% b
A00	5.3120.430	Police - Cleaning Supplies	100	3%	3,500	3,400	97%	3,500	0	0% b
A00	5.3120.446	Police - Maintenance Contract	12,019	19%	63,651	51,632	81%	63,651	0	0% b
A00	5.3120.447	Police - Vehicle Lighting	-10,684	100%	0	10,684	0%	0	0	100% b
A00	5.3120.448	Police - Uniforms & Cleaning	-446	-1%	68,879	69,325	101%	68,879	0	0% b
A00	5.3120.460	Police - Tuition Reimbursement	0	0%	10,000	10,000	100%	10,000	0	0% b
A00	5.3120.461	Police - Accreditation	9,382	23%	40,461	31,079	77%	40,461	0	0% b
A00	5.3120.462	Police - Community Relations	0	0%	4,550	4,550	100%	4,550	0	0% b
A00	5.3120.463	Police - CPSS	0	0%	2,100	2,100	100%	2,100	0	0% b
A00	5.3120.464	Police - Protection Gear	4,969	8%	59,043	54,074	92%	59,043	0	0% b
A00	5.3120.465	Police - Forensic	5,254	12%	44,828	39,574	88%	44,828	0	0% b
Police Total:			1,179,000	23%	5,235,227	4,056,227	77%	5,235,227	0	0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	3,174	16%	20,000	16,826	84%	20,000	0	0% b
A00	5.3310.400	Traffic Control - Contractual	81	3%	3,060	2,979	97%	3,060	0	0% b
Traffic Control Total:			3,255	14%	23,060	19,805	86%	23,060	0	0%

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 3/31/2023			25%	Annual	Remaining	75%	Actual	Budget Var - %			
<u>Dog Control</u>											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	300	0	0%	b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	700	700	100%	700	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	36,059	86%	41,886	5,827	14%	41,886	0	0%	b
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
Dog Control Total:			36,059	84%	42,886	6,827	16%	42,886	0	0%	
<u>Transportation</u>											
A00	5.5010.100	Superintendent - Personal Serv	31,041	21%	149,511	118,470	79%	134,511	-15,000	-10%	2
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,600	1,600	100%	1,600	0	0%	b
A00	5.5010.403	Sup of Highways - Associations	0	0%	350	350	100%	350	0	0%	b
A00	5.5010.405	Sup of Highways - Engineer	0	0%	25,700	25,700	100%	25,700	0	0%	b
Transportation Total:			31,041	18%	177,161	146,120	82%	162,161	-15,000	-8%	
<u>Garage/Salt Storage</u>											
A00	5.5132.200	Garage - Equipment	0	0%	14,000	14,000	100%	14,000	0	0%	b
A00	5.5132.400	Garage - Miscellaneous	26	0%	51,250	51,224	100%	51,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	360	5%	7,645	7,285	95%	7,645	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	4,923	13%	39,200	34,277	87%	39,200	0	0%	b
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100%	a
A00	5.5132.422	Garage - Water	626	34%	1,850	1,224	66%	1,850	0	0%	b
A00	5.5132.423	Garage - Fire Monitoring	0	0%	700	700	100%	700	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	7,919	3%	295,500	287,581	97%	295,500	0	0%	b
A00	5.5132.426	Garage - Dumpster	1,446	24%	6,136	4,690	76%	6,136	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	48	1%	3,500	3,452	99%	3,500	0	0%	b
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0%	b
A00	5.5132.446	Garage - Maintenance Contracts	614	20%	3,000	2,386	80%	3,000	0	0%	b
A00	5.5132.447	Garage - Supplies/Water Softner	0	0%	500	500	100%	500	0	0%	b
Garage/Salt Storage Total:			15,962	4%	423,431	407,469	96%	423,431	0	0%	
<u>Street Lighting</u>											
A00	5.5182.400	Street Lighting - Contractual	1,305	24%	5,500	4,195	76%	5,500	0	0%	b
Street Lighting Total:			1,305	24%	5,500	4,195	76%	5,500	0	0%	
<u>Veteran Services</u>											
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0%	b
Veteran Services Total:			0	0%	800	800	100%	800	0	0%	
<u>Recreation</u>											
A00	5.7310.100	Recreation - Personal Services	44,066	14%	317,335	273,269	86%	317,335	0	0%	b
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.401	Recreation - Office Supplies	171	13%	1,275	1,104	87%	1,275	0	0%	b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023			25%		Annual	Remaining	75%	Actual	Budget Var -	%
A00	5.7310.402	Recreation - Seminars/Conferen	1,165	10%	11,670	10,505	90%	11,670	0	0% b
A00	5.7310.403	Recreation - Associations/Dues	565	54%	1,050	485	46%	1,050	0	0% b
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.7310.405	Recreation - Registration Progra	3,600	100%	3,600	0	0%	3,600	0	0% b
A00	5.7310.408	Recreation - Printing & Advert	242	6%	3,780	3,538	94%	3,780	0	0% b
A00	5.7310.410	Recreation - Program Expenses	8,095	12%	66,650	58,555	88%	66,650	0	0% b
A00	5.7310.415	Recreation - Mileage	0	0%	1,845	1,845	100%	1,845	0	0% b
A00	5.7310.421	Recreation - Phone	0	0%	1,550	1,550	100%	1,550	0	0% b
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% b
Recreation Total:			57,904	14%	408,755	350,851	86%	408,755	0	0%
<u>Museum</u>										
A00	5.7450.400	Museum - Contractual	0	0%	8,000	8,000	100%	8,000	0	0% b
Museum Total:			0	0%	8,000	8,000	100%	8,000	0	0%
<u>Historian</u>										
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100% b
A00	5.7510.400	Historian - Contractual	0	0%	4,000	4,000	100%	4,000	0	0% b
Historian Total:			0	0%	4,000	4,000	100%	4,000	0	0%
<u>Environmental Control</u>										
A00	5.8090.101	Environmental Cntrl - Personal	0	100%	0	0	0%	0	0	100% b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100% b
Environmental Control Total:			0	100%	0	0	100%	0	0	100%
<u>Cemeteries</u>										
A00	5.8810.400	Cemeteries - Contractual	0	0%	5,000	5,000	100%	5,000	0	0% b
Cemeteries Total:			0	0%	5,000	5,000	100%	5,000	0	0%
<u>Employee Benefits - NYS Retirement</u>										
A00	5.9010.800	NYS Retirement	151,380	100%	151,380	0	0%	151,380	0	0% b
Employee Benefits - NYS Retirement Total:			151,380	100%	151,380	0	0%	151,380	0	0%
<u>Employee Benefits - Fire-Police Retirement</u>										
A00	5.9015.800	Fire & Police Retirement	822,861	100%	822,861	0	0%	822,861	0	0% b
Employee Benefits - Fire-Police Retirement Total:			822,861	100%	822,861	0	0%	822,861	0	0%
<u>Employee Benefits - Health Ins</u>										
A00	5.9060.800	Health Insurance	481,581	23%	2,095,745	1,614,164	77%	2,095,745	0	0% b
Employee Benefits - Health Ins Total:			481,581	23%	2,095,745	1,614,164	77%	2,095,745	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
A00	5.9061.800	Health Insurance Opt-Out	8,785	25%	35,000	26,215	75%	35,000	0	0% b
Employee Benefits - Ins Opt Out Total:			8,785	25%	35,000	26,215	75%	35,000	0	0%

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var -	%	
<u>Employee Benefits - FICA</u>									
A00	5.9030.800	FICA	112,772	25%	457,921	345,149	75%	457,921	0 0% b
Employee Benefits - FICA Total:			112,772	25%	457,921	345,149	75%	457,921	0 0%
<u>Employee Benefits - Workers Comp</u>									
A00	5.9040.800	Workers Compensation	0	0%	75,205	75,205	100%	75,205	0 0% b
Employee Benefits - Workers Comp Total:			0	0%	75,205	75,205	100%	75,205	0 0%
<u>Employee Benefits - Other</u>									
A00	5.9045.800	Life Insurance	1,722	34%	5,000	3,278	66%	5,000	0 0% b
A00	5.9050.800	Unemployment Insurance	3,896	97%	4,000	104	3%	4,000	0 0% b
A00	5.9055.800	Disability Insurance	45	1%	5,800	5,755	99%	5,800	0 0% b
A00	5.9089.800	Employee Assistance Program	0	0%	3,400	3,400	100%	3,400	0 0% b
Employee Benefits - Other Total:			5,663	31%	18,200	12,537	69%	18,200	0 0%
<u>BANs</u>									
A00	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100% b
A00	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
<u>Appropriations</u>									
A00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			3,597,499	28%	12,638,530	9,041,031	72%	12,575,694	-62,836 0%
A00 General Townwide Total:			5,681,802		-1	-5,681,803		231,167	231,168

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Town of Manlius

Budget Report - Fund Detail

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1/1 - 3/31/2023 25%			Annual		Remaining		75%		Actual		Budget Var - %	
B00 General Part Town												
Revenue												
Real Property Tax												
B00	4.1001	Real Property Taxes	165,216	100%	165,216	0	0%	165,216	0	0%	a	
Real Property Tax Total:			165,216	100%	165,216	0	0%	165,216	0	0%		
Home and Comm Svc												
B00	4.2110	Zoning Fees	600	24%	2,500	1,900	76%	2,500	0	0%	b	
B00	4.2115	Planning Board Fees	600	30%	2,000	1,400	70%	2,000	0	0%	b	
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100%	b	
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100%	b	
Home and Comm Svc Total:			1,200	27%	4,500	3,300	73%	4,500	0	0%		
Use of Money and Property												
B00	4.2401	Interest & Earnings	2,730	91%	3,000	270	9%	3,000	0	0%	b	
Use of Money and Property Total:			2,730	91%	3,000	270	9%	3,000	0	0%		
Building Permits												
B00	4.2555	Building & Alteration Permits	245,093	377%	65,000	-180,093	0%	245,093	180,093	277%	a	
B00	4.2590	Permits, Other	130	100%	0	-130	0%	130	130	100%	a	
Building Permits Total:			245,223	377%	65,000	-180,223	-277%	245,223	180,223	277%		
Sale of Property and Comp Loss												
B00	4.2655	Minor Sales	180	100%	0	-180	0%	180	180	100%	a	
Sale of Property and Comp Loss Total:			180	100%	0	-180	100%	180	180	100%		
Miscellaneous Revenue												
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b	
B00	4.2770	Unclassified Revenue	1,400	100%	0	-1,400	0%	1,400	1,400	100%	a	
Miscellaneous Revenue Total:			1,400	100%	0	-1,400	100%	1,400	1,400	100%		
State Aid - General												
B00	4.3789.300	CFA Grant	0	100%	0	0	0%	0	0	100%	b	
State Aid - General Total:			0	100%	0	0	100%	0	0	100%		
Interfund Transfers												
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b	
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%		
Appropriations												
B00	4.9600	Appropriations	0	0%	175,000	175,000	100%	175,000	0	0%	b	
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b	
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b	
Appropriations Total:			0	0%	175,000	175,000	100%	175,000	0	0%		
Revenue Total:			415,949	101%	412,716	-3,233	-1%	594,519	181,803	44%		

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 3/31/2023			25%			Annual	Remaining	75%	Actual	Budget Var - %	
Expense											
Special Items											
B00	5.1990.400	Contingent Account	0	100%		0	0	0%	0	0	100% b
Special Items Total:			0	100%		0	0	100%	0	0	100%
Planning and Development											
B00	5.3620.100	P & D - Personal Services	33,073	19%		170,541	137,468	81%	143,316	-27,225	-16% 2
B00	5.3620.200	P & D - Equipment	0	100%		0	0	0%	0	0	100% b
B00	5.3620.400	P & D - Contractual	16,545	100%		0	-16,545	0%	16,545	16,545	100% a
B00	5.3620.401	P & D - Office Supplies	199	10%		2,000	1,801	90%	2,000	0	0% b
B00	5.3620.402	P & D - Training/Conferences	1,780	59%		3,000	1,220	41%	3,000	0	0% b
B00	5.3620.403	P & D - Associations/Dues	350	47%		750	400	53%	750	0	0% b
B00	5.3620.404	P & D - Books Publications	320	64%		500	180	36%	500	0	0% b
B00	5.3620.405	P & D - Information Technology	8,671	58%		15,000	6,329	42%	15,000	0	0% b
B00	5.3620.408	P & D - Printing/Advertising	0	100%		0	0	0%	0	0	100% b
B00	5.3620.410	P & D - Engineer	806	3%		30,000	29,194	97%	30,000	0	0% b
B00	5.3620.416	P & D - Travel Expense	0	0%		500	500	100%	500	0	0% b
B00	5.3620.421	P & D - Phone	352	23%		1,500	1,148	77%	1,500	0	0% b
B00	5.3620.461	P & D - Uniforms/Cleaning	0	0%		700	700	100%	700	0	0% b
B00	5.3620.462	P & D - Community Relations	3,600	100%		3,600	0	0%	3,600	0	0% b
Planning and Development Total:			65,696	29%		228,091	162,395	71%	217,411	-10,680	-5%
Planning											
B00	5.8020.100	Planning - Personal Services	0	0%		38,333	38,333	100%	0	-38,333	-100% 2
B00	5.8020.400	Planning - Contractual	0	100%		0	0	0%	0	0	100% b
B00	5.8020.401	Planning - Office Supplies	13	2%		720	707	98%	720	0	0% b
B00	5.8020.402	Planning - Seminars/Conference	375	75%		500	125	25%	500	0	0% b
B00	5.8020.408	Planning - Advertising	40	5%		800	760	95%	800	0	0% b
B00	5.8020.410	Planning - Engineer	1,459	10%		15,000	13,541	90%	15,000	0	0% b
B00	5.8020.450	Planning - Attorney	3,249	16%		20,000	16,751	84%	20,000	0	0% b
Planning Total:			5,136	7%		75,353	70,217	93%	37,020	-38,333	-51%
Zoning											
B00	5.8010.100	Zoning - Personal Services	0	0%		14,040	14,040	100%	0	-14,040	-100% 2
B00	5.8010.400	Zoning - Contractual	0	100%		0	0	0%	0	0	100% b
B00	5.8010.401	Zoning - Office Supplies	0	0%		450	450	100%	450	0	0% b
B00	5.8010.402	Zoning - Seminars	0	0%		400	400	100%	400	0	0% b
B00	5.8010.408	Zoning - Advertising	315	39%		800	485	61%	800	0	0% b
B00	5.8010.450	Zoning - Attorney	1,326	33%		4,000	2,674	67%	4,000	0	0% b
Zoning Total:			1,641	8%		19,690	18,049	92%	5,650	-14,040	-71%
Employee Benefits - NYS Retirement											
B00	5.9010.800	P & D - NYS Retirement	8,354	100%		8,354	0	0%	8,354	0	0% b
Employee Benefits - NYS Retirement Total:			8,354	100%		8,354	0	0%	8,354	0	0%

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 -			3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %	
<u>Employee Benefits - Health Ins</u>										
B00	5.9060.800	P & D - Hospital & Medical Ins	14,450	24%	59,567	45,117	76%	59,567	0	0% b
Employee Benefits - Health Ins Total:			14,450	24%	59,567	45,117	76%	59,567	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
B00	5.9061.800	P & D - Opt-Out	0	100%	0	0	0%	0	0	100% b
Employee Benefits - Ins Opt Out Total:			0	100%	0	0	100%	0	0	100%
<u>Employee Benefits - FICA</u>										
B00	5.9030.800	P & D - FICA	2,317	14%	17,054	14,737	86%	17,054	0	0% b
Employee Benefits - FICA Total:			2,317	14%	17,054	14,737	86%	17,054	0	0%
<u>Employee Benefits - Workers Comp</u>										
B00	5.9040.800	P & D - Workers Compensation	0	0%	4,357	4,357	100%	4,357	0	0% b
Employee Benefits - Workers Comp Total:			0	0%	4,357	4,357	100%	4,357	0	0%
<u>Employee Benefits - Other</u>										
B00	5.9055.800	P & D - Disability Insurance	62	25%	250	188	75%	250	0	0% b
Employee Benefits - Other Total:			62	25%	250	188	75%	250	0	0%
<u>Appropriations</u>										
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			97,656	24%	412,716	315,060	76%	349,663	-63,053	-15%
B00 General Part Town Total:			318,293		0	-318,293		244,856	244,856	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023 25%			Annual	Remaining	75%	Actual	Budget Var - %			
CM1 Police Special Rev.										
Revenue										
Police - Special Items (Revenue)										
CM1	4.1589.93	Stop DWI - Quarterly Payments	18,039	100%	0	-18,039	0%	18,039	18,039	100% a
CM1	4.2401	Earned Interest - Pooled Cash	183	100%	0	-183	0%	183	183	100% a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.92	Donations - Police Equipment	100	100%	0	-100	0%	100	100	100% a
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100% b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100% b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100% b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Police - Special Items (Revenue) Total:			18,322	100%	0	-18,322	100%	18,322	18,322	100%
Revenue Total:			18,322	100%	0	-18,322	100%	18,322	18,322	100%
Expense										
Police - Special Items (Revenue)										
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Police - Special Items (Revenue) Total:			0	100%	0	0	100%	0	0	100%
Police - Special Items (Expense)										
CM1	5.3120.491	Drug Enforcement - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.493	DWI Equipment - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.494	Defibrillators - Contractual	500	100%	0	-500	0%	500	500	100% a
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100% b
Police - Special Items (Expense) Total:			500	100%	0	-500	100%	500	500	100%
Expense Total:			500	100%	0	-500	100%	500	500	100%
CM1 Police Special Rev. Total:			17,822		0	-17,822		17,822	17,822	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 3/31/2023 25%			Annual			Remaining 75%		Actual		Budget Var - %	
CM2 Flood Water Study											
Revenue											
Use of Money and Property											
CM2	4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12	100%	a
Use of Money and Property Total:			12	100%	0	-12	100%	12	12	100%	
Miscellaneous Revenue											
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%	
State Aid - General											
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0	100%	b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			12	100%	0	-12	100%	12	12	100%	
Expense											
Water Admin											
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100%	b
Water Admin Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
CM2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
CM2 Flood Water Study Total:			12		0	-12		12	12		

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 3/31/2023 25%			Annual			Remaining 75%		Actual		Budget Var - %	
CM3 Sustainable Manlius											
Revenue											
Use of Money and Property											
CM3	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											
CM3	4.2705	Donations	7,700	100%	0	-7,700	0%	7,700	7,700	100%	a
Miscellaneous Revenue Total:			7,700	100%	0	-7,700	100%	7,700	7,700	100%	
State Aid - General											
CM3	4.3010	NYSERDA Grant	0	100%	0	0	0%	0	0	100%	b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			7,738	100%	0	-7,738	100%	7,738	7,738	100%	
Expense											
Appropriations											
CM3	5.6789.200	Sustain Manlius - Equipment	0	100%	0	0	0%	0	0	100%	b
CM3	5.6789.400	Sustain Manlius - Contractual	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
CM3 Sustainable Manlius Total:			7,738		0	-7,738		7,738	7,738		

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %		
CM4 Court Special Rev.											
Revenue											
Use of Money and Property											
CM4	4.2401	Interest & Earnings	9	100%	0	-9	0%	9	9	100%	a
Use of Money and Property Total:			9	100%	0	-9	100%	9	9	100%	
Fines and Forfeitures											
CM4	4.1289	DWI Arraignments	290	100%	0	-290	0%	290	290	100%	a
Fines and Forfeitures Total:			290	100%	0	-290	100%	290	290	100%	
Appropriations											
CM4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			299	100%	0	-299	100%	299	299	100%	
Expense											
Justices											
CM4	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
CM4	5.1110.400	Justices - Contractual	236	100%	0	-236	0%	236	236	100%	a
Justices Total:			236	100%	0	-236	100%	236	236	100%	
Appropriations											
CM4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			236	100%	0	-236	100%	236	236	100%	
CM4 Court Special Rev. Total:			63		0	-63		63	63		

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 3/31/2023 25%			Annual		Remaining		75%	Actual	Budget Var - %		
CM5 Parkland Trust											
Revenue											
Use of Money and Property											
CM5	4.2401	Interest & Earnings	119	100%	0	-119	0%	119	119	100%	a
Use of Money and Property Total:			119	100%	0	-119	100%	119	119	100%	
Miscellaneous Revenue											
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100%	b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			119	100%	0	-119	100%	119	119	100%	
Expense											
Appropriations											
CM5	5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100%	b
CM5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
CM5 Parkland Trust Total:			119		0	-119		119	119		

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var -	%
DA0 Highway Townwide										
Revenue										
Real Property Tax										
DA0	4.1001	Real Property Taxes	2,368,077	100%	2,368,077	0	0%	2,368,077	0	0% a
Real Property Tax Total:			2,368,077	100%	2,368,077	0	0%	2,368,077	0	0%
Intergovernmental Charges										
DA0	4.2300	Transportation Services	0	0%	96,869	96,869	100%	96,869	0	0% b
Intergovernmental Charges Total:			0	0%	96,869	96,869	100%	96,869	0	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	5,684	568%	1,000	-4,684	0%	5,684	4,684	468% a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			5,684	568%	1,000	-4,684	-468%	5,684	4,684	468%
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	356	36%	1,000	644	64%	1,000	0	0% b
DA0	4.2665	Sale of Equipment	0	0%	25,000	25,000	100%	25,000	0	0% b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100% b
Sale of Property and Comp Loss Total:			356	1%	26,000	25,644	99%	26,000	0	0%
Miscellaneous Revenue										
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
DA0	4.3500	WIRP - Winter Severity Aid	0	0%	49,764	49,764	100%	49,764	0	0% b
State Aid - General Total:			0	0%	49,764	49,764	100%	49,764	0	0%
Appropriations										
DA0	4.9600	Appropriations	0	0%	100,000	100,000	100%	100,000	0	0% b
DA0	4.9602	Budgetary Prov For Other Uses	0	100%	0	0	0%	0	0	100% b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	100,000	100,000	100%	100,000	0	0%
Revenue Total:			2,374,117	90%	2,641,710	267,593	10%	2,646,394	4,684	0%
Expense										
Interfund Transfers										
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Machinery										
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 -			3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %	
DA0	5.5130.200	Machinery - Equipment	-86,033	-31%	275,000	361,033	131%	275,000	0	0% b
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.411	Machinery - Vehicle Expenses	32,808	23%	140,000	107,192	77%	140,000	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	1,962	3%	70,000	68,038	97%	70,000	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	10,655	104%	10,200	-455	0%	10,655	455	4% a
DA0	5.5130.473	Machinery - Shop Tools	2,153	31%	7,000	4,847	69%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	0	0%	4,391	4,391	100%	4,391	0	0% b
Machinery Total:			-38,455	-8%	506,591	545,046	108%	507,046	455	0%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	0	0%	48,579	48,579	100%	48,579	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	0	0%	3,415	3,415	100%	3,415	0	0% b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0	0% b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0	0% b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0% b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	4,500	4,500	100%	4,500	0	0% b
DA0	5.5140.440	Brush & Weeds - Equipment Re	88	12%	750	662	88%	750	0	0% b
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	0	0%	2,000	2,000	100%	2,000	0	0% b
DA0	5.5140.473	Brush & Weeds - Tools	170	23%	750	580	77%	750	0	0% b
DA0	5.5140.477	Brush and Weeds - Equip Rental	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.490	Brush & Weeds - Contractual S	0	0%	65,000	65,000	100%	65,000	0	0% b
Brush and Weeds Total:			258	0%	125,619	125,361	100%	125,619	0	0%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	315,257	50%	634,426	319,169	50%	634,426	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	71,472	38%	186,471	114,999	62%	186,471	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	10,303	18%	58,295	47,992	82%	58,295	0	0% b
DA0	5.5142.400	Snow Removal - Miscellaneous	48	5%	975	927	95%	975	0	0% b
DA0	5.5142.401	Snow Removal - Office Supplies	37	2%	1,530	1,493	98%	1,530	0	0% b
DA0	5.5142.404	Snow Removal - Subscriptions	0	0%	250	250	100%	250	0	0% b
DA0	5.5142.405	Snow Removal - Information Tec	0	100%	0	0	0%	0	0	100% b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0	0% b
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	27,837	27%	101,250	73,413	73%	101,250	0	0% b
DA0	5.5142.421	Snow Removal - Phones/Pagers	362	21%	1,700	1,338	79%	1,700	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	395	7%	5,500	5,105	93%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	0	0%	2,100	2,100	100%	2,100	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	773	11%	7,000	6,227	89%	7,000	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	8,512	22%	37,891	29,379	78%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	3,577	24%	15,000	11,423	76%	15,000	0	0% b
DA0	5.5142.470	Snow Removal - Materials	244,787	51%	480,430	235,643	49%	480,430	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	2,768	7%	38,194	35,426	93%	38,194	0	0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
	1/1 -	3/31/2023	25%		Annual	Remaining	75%	Actual	Budget Var -	%
DA0 5.5142.472	Snow Removal - Plow/Sand Eqp	8,485	25%		34,000	25,515	75%	34,000	0	0% b
DA0 5.5142.474	Snow Removal - Tires	937	5%		19,000	18,063	95%	19,000	0	0% b
Snow Removal Total:		695,550	43%		1,624,112	928,562	57%	1,624,112	0	0%
<u>Employee Benefits - NYS Retirement</u>										
DA0 5.9010.800	NYS Retirement	82,979	100%		82,979	0	0%	82,979	0	0% b
Employee Benefits - NYS Retirement Total:		82,979	100%		82,979	0	0%	82,979	0	0%
<u>Employee Benefits - Health Ins</u>										
DA0 5.9060.800	Hospital & Medical Insurance	88,224	46%		192,693	104,469	54%	192,693	0	0% b
Employee Benefits - Health Ins Total:		88,224	46%		192,693	104,469	54%	192,693	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
DA0 5.9061.800	Health Insurance Opt-Out	1,108	44%		2,500	1,392	56%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:		1,108	44%		2,500	1,392	56%	2,500	0	0%
<u>Employee Benefits - FICA</u>										
DA0 5.9030.800	FICA	28,491	40%		71,236	42,745	60%	71,236	0	0% b
Employee Benefits - FICA Total:		28,491	40%		71,236	42,745	60%	71,236	0	0%
<u>Employee Benefits - Workers Comp</u>										
DA0 5.9040.800	Worker's Compensation	0	0%		34,880	34,880	100%	34,880	0	0% b
Employee Benefits - Workers Comp Total:		0	0%		34,880	34,880	100%	34,880	0	0%
<u>Employee Benefits - Other</u>										
DA0 5.9050.800	Unemployment	0	100%		0	0	0%	0	0	100% b
DA0 5.9055.800	Disability Insurance	358	33%		1,100	742	67%	1,100	0	0% b
Employee Benefits - Other Total:		358	33%		1,100	742	67%	1,100	0	0%
<u>BANs</u>										
DA0 5.9789.600	Snow Removal - Lease Principal	0	100%		0	0	0%	0	0	100% b
DA0 5.9789.700	Snow Removal - Lease Interest	0	100%		0	0	0%	0	0	100% b
BANs Total:		0	100%		0	0	100%	0	0	100%
<u>Appropriations</u>										
DA0 5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:		0	100%		0	0	100%	0	0	100%
Expense Total:		858,513	32%		2,641,710	1,783,197	68%	2,642,165	455	0%
DA0 Highway Townwide Total:		1,515,604			0	-1,515,604		4,229	4,229	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %	
DB0 Highway Part Town										
Revenue										
Real Property Tax										
DB0	4.1001	Real Property Taxes	1,983,581	100%	1,983,424	-157	0%	1,983,581	157	0% a
Real Property Tax Total:			1,983,581	100%	1,983,424	-157	0%	1,983,581	157	0%
Use of Money and Property										
DB0	4.2401	Interest & Earnings	5,917	592%	1,000	-4,917	0%	5,917	4,917	492% a
Use of Money and Property Total:			5,917	592%	1,000	-4,917	-492%	5,917	4,917	492%
Sale of Property and Comp Loss										
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100% b
Sale of Property and Comp Loss Total:			0	100%	0	0	100%	0	0	100%
Miscellaneous Revenue										
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0	100% b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0	100% b
DB0	4.3501	CHIPS Program	0	0%	329,377	329,377	100%	329,377	0	0% b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	0%	329,377	329,377	100%	329,377	0	0%
Interfund Transfers										
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
DB0	4.9600	Appropriations	0	0%	200,000	200,000	100%	200,000	0	0% b
DB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100% b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	200,000	200,000	100%	200,000	0	0%
Revenue Total:			1,989,498	79%	2,513,801	524,303	21%	2,518,875	5,074	0%
Expense										
General Repairs										
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	666,368	666,368	100%	666,368	0	0% b
DB0	5.5110.101	General Repairs - Overtime	0	0%	16,882	16,882	100%	16,882	0	0% b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	645	645	100%	645	0	0% b
DB0	5.5110.400	General Repairs - Miscellaneous	0	0%	500	500	100%	500	0	0% b
DB0	5.5110.405	General Repairs - Engineer	0	0%	10,000	10,000	100%	10,000	0	0% b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0	0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
	1/1 -	3/31/2023	25%		Annual	Remaining	75%	Actual	Budget Var -	%
DB0 5.5110.410	General Repairs - Diesel	0	0%		67,500	67,500	100%	67,500	0	0% b
DB0 5.5110.430	General Repairs - Stop Chemica	0	0%		7,500	7,500	100%	7,500	0	0% b
DB0 5.5110.441	General Repairs - Safety/Train	0	0%		1,000	1,000	100%	1,000	0	0% b
DB0 5.5110.450	General Repairs - Contractual	0	0%		410,983	410,983	100%	410,983	0	0% b
DB0 5.5110.472	General Repairs - Signs	3,491	26%		13,500	10,009	74%	13,500	0	0% b
DB0 5.5110.473	General Repairs - Road Tools	565	56%		1,000	435	44%	1,000	0	0% b
DB0 5.5110.474	General Repairs - Tires	0	0%		5,500	5,500	100%	5,500	0	0% b
DB0 5.5110.475	General Repairs - Road Repair	1,330	0%		855,832	854,502	100%	855,832	0	0% b
DB0 5.5110.476	General Repairs - Road Paint	0	0%		34,240	34,240	100%	34,240	0	0% b
DB0 5.5110.477	General Repairs - Equipment	0	0%		1,000	1,000	100%	1,000	0	0% b
DB0 5.5110.478	General Repairs - Drainage	238	1%		43,575	43,337	99%	43,575	0	0% b
DB0 5.5112.200	Perm Improve Highway	0	100%		0	0	0%	0	0	100% b
General Repairs Total:		5,624	0%		2,136,085	2,130,461	100%	2,136,085	0	0%
<u>Employee Benefits - NYS Retirement</u>										
DB0 5.9010.800	NYS Retirement	82,979	100%		82,979	0	0%	82,979	0	0% b
Employee Benefits - NYS Retirement Total:		82,979	100%		82,979	0	0%	82,979	0	0%
<u>Employee Benefits - Health Ins</u>										
DB0 5.9060.800	Hospital & Medical Insurance	0	0%		192,693	192,693	100%	192,693	0	0% b
Employee Benefits - Health Ins Total:		0	0%		192,693	192,693	100%	192,693	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
DB0 5.9061.800	Health Insurance Opt-Out	0	0%		2,500	2,500	100%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:		0	0%		2,500	2,500	100%	2,500	0	0%
<u>Employee Benefits - FICA</u>										
DB0 5.9030.800	FICA	0	0%		63,564	63,564	100%	63,564	0	0% b
Employee Benefits - FICA Total:		0	0%		63,564	63,564	100%	63,564	0	0%
<u>Employee Benefits - Workers Comp</u>										
DB0 5.9040.800	Worker's Compensation	0	0%		34,880	34,880	100%	34,880	0	0% b
Employee Benefits - Workers Comp Total:		0	0%		34,880	34,880	100%	34,880	0	0%
<u>Employee Benefits - Other</u>										
DB0 5.9055.800	Disability Insurance	181	16%		1,100	919	84%	1,100	0	0% b
Employee Benefits - Other Total:		181	16%		1,100	919	84%	1,100	0	0%
<u>Appropriations</u>										
DB0 5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:		0	100%		0	0	100%	0	0	100%
Expense Total:		88,784	4%		2,513,801	2,425,017	96%	2,513,801	0	0%
DB0 Highway Part Town Total:		1,900,714			0	-1,900,714		5,074	5,074	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var	- %
HA0 Landfill Capital Fund										
Revenue										
Use of Money and Property										
HA0	4.2401	Interest & Earnings	64	100%	0	-64	0%	64	64	100% a
Use of Money and Property Total:			64	100%	0	-64	100%	64	64	100%
Appropriations										
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HA0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			64	100%	0	-64	100%	64	64	100%
Expense										
Refuse										
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100% b
Refuse Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HA0 Landfill Capital Fund Total:			64		0	-64		64	64	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 3/31/2023 25%			Annual			Remaining 75%			Actual Budget Var - %		
HB0 Watervale Rd. Water Ext.											
Revenue											
Use of Money and Property											
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%	
BANs											
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100%	b
BANs Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			0	100%	0	0	100%	0	0	100%	
Expense											
Water Trans-Distrib											
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100%	b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
HB0 Watervale Rd. Water Ext. Total:			0		0	0		0	0		

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 3/31/2023 25%			Annual		Remaining		75%	Actual		Budget Var - %	
HD0 Thompson Sewer Dist.											
Revenue											
Use of Money and Property											
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%	
BANs											
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100%	b
BANs Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HD0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			0	100%	0	0	100%	0	0	100%	
Expense											
Sewer											
HD0	5.8120.200	Sanitary Sewers - Capital Otlly	0	100%	0	0	0%	0	0	100%	b
Sewer Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HD0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
HD0 Thompson Sewer Dist. Total:			0		0	0		0	0		

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2023	25%	Annual	Remaining	75%	Actual	Budget	Var - %
HE0 Salt Storage Facility										
Revenue										
Real Property Tax										
HE0	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%
Use of Money and Property										
HE0	4.2401	Interest & Earnings	680	100%	0	-680	0%	680	680	100% a
Use of Money and Property Total:			680	100%	0	-680	100%	680	680	100%
Interfund Transfers										
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
BANs										
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HE0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			680	100%	0	-680	100%	680	680	100%
Expense										
Town Board										
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
Town Board Total:			0	100%	0	0	100%	0	0	100%
Garage/Salt Storage										
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0	100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%
BANs										
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HE0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HE0 Salt Storage Facility Total:			680		0	-680		680	680	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 3/31/2023 25%			Annual			Remaining 75%			Actual Budget Var - %		
HG0 Highway Garage Roof											
Revenue											
Real Property Tax											
HG0	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%	
Use of Money and Property											
HG0	4.2401	Interest & Earnings	158	100%	0	-158	0%	158	158	100%	a
Use of Money and Property Total:			158	100%	0	-158	100%	158	158	100%	
BANs											
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
BANs Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			158	100%	0	-158	100%	158	158	100%	
Expense											
Garage/Salt Storage											
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0	100%	b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
HG0 Highway Garage Roof Total:			158		0	-158		158	158		

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

				YTD Actual		Budget		Projected Year End		
1/1 - 3/31/2023 25%				Annual	Remaining	75%	Actual	Budget Var - %		
HW0 Town Hall Windows										
Revenue										
Use of Money and Property										
HW0 4.2401	Interest & Earnings			0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:				0	100%	0	0	100%	0	0 100%
BANs										
HW0 4.5730	Bond Anticipation Notes			0	100%	0	0	0%	0	0 100% b
BANs Total:				0	100%	0	0	100%	0	0 100%
Revenue Total:				0	100%	0	0	100%	0	0 100%
Expense										
Garage/Salt Storage										
HW0 5.5132.200	Town Hall Windows			0	100%	0	0	0%	0	0 100% b
Garage/Salt Storage Total:				0	100%	0	0	100%	0	0 100%
Expense Total:				0	100%	0	0	100%	0	0 100%
HW0 Town Hall Windows Total:				0		0	0		0	0

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

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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End				
1/1 - 3/31/2023 25%			Annual			Remaining		75%	Actual		Budget Var - %	
SD1 Consolidated Drainage #1												
Revenue												
Real Property Tax												
SD1	4.1001	Real Property Taxes	65,775	100%	65,775	0	0%	65,775	0	0%	b	
Real Property Tax Total:			65,775	100%	65,775	0	0%	65,775	0	0%		
Use of Money and Property												
SD1	4.2401	Interest & Earnings	1,022	100%	0	-1,022	0%	1,022	1,022	100%	a	
Use of Money and Property Total:			1,022	100%	0	-1,022	100%	1,022	1,022	100%		
Appropriations												
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b	
SD1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b	
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b	
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%		
Revenue Total:			66,797	102%	65,775	-1,022	-2%	66,797	1,022	2%		
Expense												
Drainage												
SD1	5.8540.400	Drainage - Contractual	0	0%	65,775	65,775	100%	65,775	0	0%	b	
Drainage Total:			0	0%	65,775	65,775	100%	65,775	0	0%		
Appropriations												
SD1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%		
Expense Total:			0	0%	65,775	65,775	100%	65,775	0	0%		
SD1 Consolidated Drainage #1 Total:			66,797		0	-66,797		1,022	1,022			

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

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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var -	%
SD2 Consolidated Drainage #2										
Revenue										
Real Property Tax										
SD2	4.1001	Real Property Taxes	34,397	100%	34,400	3	0%	34,400	0	0% b
Real Property Tax Total:			34,397	100%	34,400	3	0%	34,400	0	0%
Use of Money and Property										
SD2	4.2401	Interest & Earnings	501	100%	0	-501	0%	501	501	100% a
Use of Money and Property Total:			501	100%	0	-501	100%	501	501	100%
Appropriations										
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			34,898	101%	34,400	-498	-1%	34,901	501	1%
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	0	0%	34,400	34,400	100%	34,400	0	0% b
Drainage Total:			0	0%	34,400	34,400	100%	34,400	0	0%
Appropriations										
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	34,400	34,400	100%	34,400	0	0%
SD2 Consolidated Drainage #2 Total:			34,898		0	-34,898		501	501	

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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023 25%			Annual		Remaining		75%	Actual	Budget Var - %	
SD3 Consolidated Drainage #3										
Revenue										
Real Property Tax										
SD3	4.1001	Real Property Taxes	88,219	100%	88,225	6	0%	88,225	0	0% b
Real Property Tax Total:			88,219	100%	88,225	6	0%	88,225	0	0%
Use of Money and Property										
SD3	4.2401	Interest & Earnings	2,319	100%	0	-2,319	0%	2,319	2,319	100% a
Use of Money and Property Total:			2,319	100%	0	-2,319	100%	2,319	2,319	100%
Interfund Transfers										
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			90,538	103%	88,225	-2,313	-3%	90,544	2,319	3%
Expense										
Drainage										
SD3	5.8540.400	Drainage - Contractual	3,210	4%	88,225	85,015	96%	88,225	0	0% b
Drainage Total:			3,210	4%	88,225	85,015	96%	88,225	0	0%
Appropriations										
SD3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			3,210	4%	88,225	85,015	96%	88,225	0	0%
SD3 Consolidated Drainage #3 Total:			87,328		0	-87,328		2,319	2,319	

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

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023 25%			Annual		Remaining		75%	Actual	Budget Var - %	
SF1 Fayetteville Fire Protection										
Revenue										
Real Property Tax										
SF1	4.1001	Real Property Taxes	1,994,114	100%	1,994,075	-39	0%	1,994,114	39	0% a
Real Property Tax Total:			1,994,114	100%	1,994,075	-39	0%	1,994,114	39	0%
Use of Money and Property										
SF1	4.2401	Interest & Earnings	15	100%	0	-15	0%	15	15	100% a
Use of Money and Property Total:			15	100%	0	-15	100%	15	15	100%
Appropriations										
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,994,129	100%	1,994,075	-54	0%	1,994,129	54	0%
Expense										
Fire Protection										
SF1	5.3410.400	Fire Protection - Contractual	1,994,075	100%	1,994,075	0	0%	1,994,075	0	0% b
Fire Protection Total:			1,994,075	100%	1,994,075	0	0%	1,994,075	0	0%
Appropriations										
SF1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,994,075	100%	1,994,075	0	0%	1,994,075	0	0%
SF1 Fayetteville Fire Protection Total:			54		0	-54		54	54	

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

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %
SF2 Manlius Fire Protection										
Revenue										
Real Property Tax										
SF2	4.1001	Real Property Taxes		1,582,472	100%	1,582,417	-55	0%	1,582,472	55 0% a
Real Property Tax Total:				1,582,472	100%	1,582,417	-55	0%	1,582,472	55 0%
Use of Money and Property										
SF2	4.2401	Interest & Earnings		59	100%	0	-59	0%	59	59 100% a
Use of Money and Property Total:				59	100%	0	-59	100%	59	59 100%
Appropriations										
SF2	4.9600	Appropriations		0	100%	0	0	0%	0	0 100% b
SF2	4.9602	Bugetary Prov for Other Uses		0	100%	0	0	0%	0	0 100% b
SF2	4.9800	Revenues		0	100%	0	0	0%	0	0 100% b
Appropriations Total:				0	100%	0	0	100%	0	0 100%
Revenue Total:				1,582,531	100%	1,582,417	-114	0%	1,582,531	114 0%
Expense										
Fire Protection										
SF2	5.3410.400	Fire Protection - Contractual		1,582,417	100%	1,582,417	0	0%	1,582,417	0 0% b
Fire Protection Total:				1,582,417	100%	1,582,417	0	0%	1,582,417	0 0%
Appropriations										
SF2	5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0 100% b
Appropriations Total:				0	100%	0	0	100%	0	0 100%
Expense Total:				1,582,417	100%	1,582,417	0	0%	1,582,417	0 0%
SF2 Manlius Fire Protection Total:				114		0	-114		114	114

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SF3 Minoa Fire Protection										
Revenue										
Real Property Tax										
SF3	4.1001	Real Property Taxes	1,241,734	100%	1,241,693	-41	0%	1,241,734	41	0% a
Real Property Tax Total:			1,241,734	100%	1,241,693	-41	0%	1,241,734	41	0%
Use of Money and Property										
SF3	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										
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,241,742	100%	1,241,693	-49	0%	1,241,742	49	0%
Expense										
Fire Protection										
SF3	5.3410.400	Fire Protection - Contractual	1,241,693	100%	1,241,693	0	0%	1,241,693	0	0% b
Fire Protection Total:			1,241,693	100%	1,241,693	0	0%	1,241,693	0	0%
Appropriations										
SF3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,241,693	100%	1,241,693	0	0%	1,241,693	0	0%
SF3 Minoa Fire Protection Total:			49		0	-49		49	49	

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 3/31/2023 25%			Annual			Remaining 75%		Actual		Budget Var - %	
SF4 Kirkville Fire Protection											
Revenue											
Real Property Tax											
SF4	4.1001	Property Taxes	238,815	100%	238,807	-8	0%	238,815	8	0%	a
Real Property Tax Total:			238,815	100%	238,807	-8	0%	238,815	8	0%	
Use of Money and Property											
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100%	b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			238,815	100%	238,807	-8	0%	238,815	8	0%	
Expense											
Fire Protection											
SF4	5.3410.400	Kirkville Fire - Contractual	238,807	100%	238,807	0	0%	238,807	0	0%	b
Fire Protection Total:			238,807	100%	238,807	0	0%	238,807	0	0%	
Appropriations											
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			238,807	100%	238,807	0	0%	238,807	0	0%	
Asset											
Appropriations											
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Asset Total:			0	100%	0	0	100%	0	0	100%	
SF4 Kirkville Fire Protection Total:			8		0	-8		8	8		

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

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SL1 Overhead Lighting											
Revenue											
Real Property Tax											
SL1	4.1001	Real Property Taxes	25,010	100%	25,000	-10	0%	25,010	10	0%	a
Real Property Tax Total:			25,010	100%	25,000	-10	0%	25,010	10	0%	
Use of Money and Property											
SL1	4.2401	Interest & Earnings	117	100%	0	-117	0%	117	117	100%	a
Use of Money and Property Total:			117	100%	0	-117	100%	117	117	100%	
Appropriations											
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			25,127	101%	25,000	-127	-1%	25,127	127	1%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	5,379	22%	25,000	19,621	78%	25,000	0	0%	b
Street Lighting Total:			5,379	22%	25,000	19,621	78%	25,000	0	0%	
Appropriations											
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			5,379	22%	25,000	19,621	78%	25,000	0	0%	
SL1 Overhead Lighting Total:			19,748		0	-19,748		127	127		

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m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %
SL2 Underground Lighting										
Revenue										
Real Property Tax										
SL2	4.1001	Real Property Taxes	33,004	100%	33,000	-4	0%	33,004	4	0% a
Real Property Tax Total:			33,004	100%	33,000	-4	0%	33,004	4	0%
Use of Money and Property										
SL2	4.2401	Interest & Earnings	20	100%	0	-20	0%	20	20	100% a
Use of Money and Property Total:			20	100%	0	-20	100%	20	20	100%
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			33,024	100%	33,000	-24	0%	33,024	24	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	7,377	22%	33,000	25,623	78%	33,000	0	0% b
Street Lighting Total:			7,377	22%	33,000	25,623	78%	33,000	0	0%
Appropriations										
SL2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			7,377	22%	33,000	25,623	78%	33,000	0	0%
SL2 Underground Lighting Total:			25,647		0	-25,647		24	24	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %
SL3 Entry Lighting										
Revenue										
Real Property Tax										
SL3	4.1001	Real Property Taxes	1,704	100%	1,700	-4	0%	1,704	4	0% a
Real Property Tax Total:			1,704	100%	1,700	-4	0%	1,704	4	0%
Use of Money and Property										
SL3	4.2401	Interest & Earnings	28	100%	0	-28	0%	28	28	100% a
Use of Money and Property Total:			28	100%	0	-28	100%	28	28	100%
Appropriations										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,732	102%	1,700	-32	-2%	1,732	32	2%
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	357	21%	1,700	1,343	79%	1,700	0	0% b
Street Lighting Total:			357	21%	1,700	1,343	79%	1,700	0	0%
Appropriations										
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			357	21%	1,700	1,343	79%	1,700	0	0%
SL3 Entry Lighting Total:			1,375		0	-1,375		32	32	

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

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 -			3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SL4 Garden Park Lighting										
Revenue										
Real Property Tax										
SL4	4.1001	Real Property Taxes	10,001	100%	10,000	-1	0%	10,001	1	0% a
Real Property Tax Total:			10,001	100%	10,000	-1	0%	10,001	1	0%
Use of Money and Property										
SL4	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										
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			10,005	100%	10,000	-5	0%	10,005	5	0%
Expense										
Street Lighting										
SL4	5.5182.400	Street Lighting - Contractual	2,109	21%	10,000	7,891	79%	10,000	0	0% b
Street Lighting Total:			2,109	21%	10,000	7,891	79%	10,000	0	0%
Appropriations										
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			2,109	21%	10,000	7,891	79%	10,000	0	0%
SL4 Garden Park Lighting Total:			7,896		0	-7,896		5	5	

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

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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023 25%			Annual		Remaining		75%	Actual		Budget Var - %
SL5 Ratnour Bridge Lighting										
Revenue										
Real Property Tax										
SL5	4.1001	Real Property Taxes	37,012	100%	37,000	-12	0%	37,012	12	0% a
Real Property Tax Total:			37,012	100%	37,000	-12	0%	37,012	12	0%
Use of Money and Property										
SL5	4.2401	Interest & Earnings	43	100%	0	-43	0%	43	43	100% a
Use of Money and Property Total:			43	100%	0	-43	100%	43	43	100%
Appropriations										
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			37,055	100%	37,000	-55	0%	37,055	55	0%
Expense										
Street Lighting										
SL5	5.5182.400	Street Lighting - Contractual	8,119	22%	37,000	28,881	78%	37,000	0	0% b
Street Lighting Total:			8,119	22%	37,000	28,881	78%	37,000	0	0%
Appropriations										
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			8,119	22%	37,000	28,881	78%	37,000	0	0%
SL5 Ratnour Bridge Lighting Total:			28,936		0	-28,936		55	55	

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

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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SR1 Manlius Trash Dist										
Revenue										
Real Property Tax										
SR1	4.1001	Real Property Taxes	2,491,407	100%	2,487,651	-3,756	0%	2,491,407	3,756	0% a
Real Property Tax Total:			2,491,407	100%	2,487,651	-3,756	0%	2,491,407	3,756	0%
Use of Money and Property										
SR1	4.2401	Interest & Earnings	1,532	100%	0	-1,532	0%	1,532	1,532	100% a
Use of Money and Property Total:			1,532	100%	0	-1,532	100%	1,532	1,532	100%
Appropriations										
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			2,492,939	100%	2,487,651	-5,288	0%	2,492,939	5,288	0%
Expense										
Refuse										
SR1	5.8160.100	Refuse - Personal Services	0	0%	11,268	11,268	100%	11,268	0	0% b
SR1	5.8160.400	Refuse - Contractual	616,744	25%	2,472,726	1,855,982	75%	2,472,726	0	0% b
Refuse Total:			616,744	25%	2,483,994	1,867,250	75%	2,483,994	0	0%
Employee Benefits - NYS Retirement										
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0	100%
Employee Benefits - Health Ins										
SR1	5.9060.800	Hospital & Medical Insurance	558	20%	2,795	2,237	80%	2,795	0	0% b
Employee Benefits - Health Ins Total:			558	20%	2,795	2,237	80%	2,795	0	0%
Employee Benefits - FICA										
SR1	5.9030.800	FICA	0	0%	862	862	100%	862	0	0% b
Employee Benefits - FICA Total:			0	0%	862	862	100%	862	0	0%
Appropriations										
SR1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			617,302	25%	2,487,651	1,870,349	75%	2,487,651	0	0%
SR1 Manlius Trash Dist Total:			1,875,637		0	-1,875,637		5,288	5,288	

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
1/1 -		3/31/2023	25%		Annual	Remaining	75%	Actual	Budget Var - %	
SR2 Manlius Brush Dist										
Revenue										
Real Property Tax										
SR2	4.1001	Real Property Taxes	317,562	100%	317,362	-200	0%	317,562	200	0% a
Real Property Tax Total:			317,562	100%	317,362	-200	0%	317,562	200	0%
Use of Money and Property										
SR2	4.2401	Interest & Earnings	102	100%	0	-102	0%	102	102	100% a
Use of Money and Property Total:			102	100%	0	-102	100%	102	102	100%
Appropriations										
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			317,664	100%	317,362	-302	0%	317,664	302	0%
Expense										
Refuse										
SR2	5.8160.100	Refuse - Personal Services	0	0%	11,268	11,268	100%	11,268	0	0% b
SR2	5.8160.400	Refuse - Contractual	75,562	25%	302,438	226,876	75%	302,438	0	0% b
Refuse Total:			75,562	24%	313,706	238,144	76%	313,706	0	0%
Employee Benefits - NYS Retirement										
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0	100%
Employee Benefits - Health Ins										
SR2	5.9060.800	Hospital & Medical Insurance	558	20%	2,795	2,237	80%	2,795	0	0% b
Employee Benefits - Health Ins Total:			558	20%	2,795	2,237	80%	2,795	0	0%
Employee Benefits - FICA										
SR2	5.9030.800	FICA	0	0%	862	862	100%	862	0	0% b
Employee Benefits - FICA Total:			0	0%	862	862	100%	862	0	0%
Appropriations										
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			76,120	24%	317,363	241,243	76%	317,363	0	0%
SR2 Manlius Brush Dist Total:			241,544		-1	-241,545		301	302	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023 25%			Annual			Remaining 75%		Actual	Budget Var - %	
SS1 Manlius Sewer Dist										
Revenue										
Real Property Tax										
SS1	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100% b
Real Property Tax Total:			0	100%	0	0	100%	0	0	100%
Intergovernmental Charges										
SS1	4.2374	Transportation T/Dewitt	0	100%	0	0	0%	0	0	100% b
Intergovernmental Charges Total:			0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SS1	4.2401	Interest & Earnings	1,081	100%	0	-1,081	0%	1,081	1,081	100% a
Use of Money and Property Total:			1,081	100%	0	-1,081	100%	1,081	1,081	100%
Appropriations										
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SS1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,081	100%	0	-1,081	100%	1,081	1,081	100%
Expense										
Sewer										
SS1	5.8110.400	Sewer Administration	0	100%	0	0	0%	0	0	100% b
SS1	5.8120.400	Sanitary Sewers - O&M	0	100%	0	0	0%	0	0	100% b
SS1	5.8130.400	Sewage Trtmt & Disp - County	0	100%	0	0	0%	0	0	100% b
Sewer Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
SS1 Manlius Sewer Dist Total:			1,081		0	-1,081		1,081	1,081	

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

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SS2 Thompson Sewer Dist										
Revenue										
Real Property Tax										
SS2	4.1001	Real Property Taxes	18,460	100%	18,460	0	0%	18,460	0	0% b
Real Property Tax Total:			18,460	100%	18,460	0	0%	18,460	0	0%
Home and Comm Svc										
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0	100% b
Home and Comm Svc Total:			0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SS2	4.2401	Interest & Earnings	23	100%	0	-23	0%	23	23	100% a
Use of Money and Property Total:			23	100%	0	-23	100%	23	23	100%
Appropriations										
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SS2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			18,483	100%	18,460	-23	0%	18,483	23	0%
Expense										
BANs										
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0	0% b
SS2	5.9710.700	Serial Bonds - Interest	1,922	56%	3,460	1,538	44%	3,460	0	0% b
BANs Total:			16,922	92%	18,460	1,538	8%	18,460	0	0%
Appropriations										
SS2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			16,922	92%	18,460	1,538	8%	18,460	0	0%
SS2 Thompson Sewer Dist Total:			1,561		0	-1,561		23	23	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023 25%			Annual	Remaining	75%	Actual	Budget Var - %			
SS3 Megnin Farms Sewer										
Revenue										
Real Property Tax										
SS3	4.1001	Real Property Taxes	71,996	100%	0	-71,996	0%	71,996	71,996	100% a
Real Property Tax Total:			71,996	100%	0	-71,996	100%	71,996	71,996	100%
Use of Money and Property										
SS3	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%
Revenue Total:			72,001	100%	0	-72,001	100%	72,001	72,001	100%
Expense										
Sewer										
SS3	5.8110.400	Sewer Administration	71,996	100%	0	-71,996	0%	71,996	71,996	100% a
Sewer Total:			71,996	100%	0	-71,996	100%	71,996	71,996	100%
Expense Total:			71,996	100%	0	-71,996	100%	71,996	71,996	100%
SS3 Megnin Farms Sewer Total:			5		0	-5		5	5	

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
1/1 -	3/31/2023	25%	Annual	Remaining	75%		Actual	Budget Var -	%
SW1 Manlius Con Water Supply									
Revenue									
Real Property Tax									
SW1 4.1001	Real Property Taxes	1,030	100%	0	-1,030	0%	1,030	1,030	100% a
Real Property Tax Total:		1,030	100%	0	-1,030	100%	1,030	1,030	100%
Use of Money and Property									
SW1 4.2401	Interest & Earnings	76	100%	0	-76	0%	76	76	100% a
Use of Money and Property Total:		76	100%	0	-76	100%	76	76	100%
Miscellaneous Revenue									
SW1 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW1 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW1 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW1 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		1,106	100%	0	-1,106	100%	1,106	1,106	100%
Expense									
Water Admin									
SW1 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:		0	100%	0	0	100%	0	0	100%
Water Trans-Distrib									
SW1 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW1 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	100%	0	0	100%	0	0	100%
SW1 Manlius Con Water Supply Total:		1,106		0	-1,106		1,106	1,106	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023 25%			Annual	Remaining	75%	Actual	Budget	Var - %		
SW2 Manlius Con Water Dist										
Revenue										
Real Property Tax										
SW2 4.1001	Real Property Taxes	60,991	100%	0	-60,991	0%	60,991	60,991	100% a	
Real Property Tax Total:		60,991	100%	0	-60,991	100%	60,991	60,991	100%	
Intergovernmental Charges										
SW2 4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100% b	
Intergovernmental Charges Total:		0	100%	0	0	100%	0	0	100%	
Use of Money and Property										
SW2 4.2401	Interest & Earnings	61	100%	0	-61	0%	61	61	100% a	
Use of Money and Property Total:		61	100%	0	-61	100%	61	61	100%	
Miscellaneous Revenue										
SW2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b	
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%	
Appropriations										
SW2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b	
SW2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b	
SW2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b	
SW2 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:		0	100%	0	0	100%	0	0	100%	
Revenue Total:		61,052	100%	0	-61,052	100%	61,052	61,052	100%	
Expense										
Water Admin										
SW2 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b	
Water Admin Total:		0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib										
SW2 5.8340.400	Trans/Dist - Contractual	29,359	100%	0	-29,359	0%	29,359	29,359	100% a	
Water Trans-Distrib Total:		29,359	100%	0	-29,359	100%	29,359	29,359	100%	
Appropriations										
SW2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:		0	100%	0	0	100%	0	0	100%	
Expense Total:		29,359	100%	0	-29,359	100%	29,359	29,359	100%	
SW2 Manlius Con Water Dist Total:		31,693		0	-31,693		31,693	31,693		

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 3/31/2023 25%			Annual	Remaining	75%	Actual	Budget Var - %			
SW3 Skyridge Water Dist										
Revenue										
Real Property Tax										
SW3 4.1001	Real Property Taxes		11,173	100%	0	-11,173	0%	11,173	11,173	100% a
Real Property Tax Total:			11,173	100%	0	-11,173	100%	11,173	11,173	100%
Use of Money and Property										
SW3 4.2401	Interest & Earnings		261	100%	0	-261	0%	261	261	100% a
Use of Money and Property Total:			261	100%	0	-261	100%	261	261	100%
Miscellaneous Revenue										
SW3 4.2701	Refund of Prior Year Expendtrs		0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SW3 4.9600	Appropriations Fund Balance		0	100%	0	0	0%	0	0	100% b
SW3 4.9602	Bugetary Prov for Other Uses		0	100%	0	0	0%	0	0	100% b
SW3 4.9620	Budget Provisions - Other Uses		0	100%	0	0	0%	0	0	100% b
SW3 4.9800	Revenues		0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			11,434	100%	0	-11,434	100%	11,434	11,434	100%
Expense										
Water Admin										
SW3 5.8310.400	Water Admin - Contractual		0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Water Trans-Distrib										
SW3 5.8340.400	Trans/Dist - Contractual		0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SW3 5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
SW3 Skyridge Water Dist Total:			11,434		0	-11,434		11,434	11,434	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var -	%
SW4 Highbridge Water Dist										
Revenue										
Real Property Tax										
SW4	4.1001	Real Property Taxes	3,096	100%	0	-3,096	0%	3,096	3,096	100% a
Real Property Tax Total:			3,096	100%	0	-3,096	100%	3,096	3,096	100%
Use of Money and Property										
SW4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			3,096	100%	0	-3,096	100%	3,096	3,096	100%
Expense										
Water Trans-Distrib										
SW4	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
SW4 Highbridge Water Dist Total:			3,096		0	-3,096		3,096	3,096	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var -	%
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	468	100%	0	-468	0%	468	468	100% a
Use of Money and Property Total:			468	100%	0	-468	100%	468	468	100%
Appropriations										
TA1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			468	100%	0	-468	100%	468	468	100%
Expense										
Appropriations										
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
TA1 Trust and Agency 1 Total:			468		0	-468		468	468	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var -	%
TA2 Trust and Agency 2										
Revenue										
Use of Money and Property										
TA2	4.2401	Earned Interest	1,445	100%	0	-1,445	0%	1,445	1,445	100% a
Use of Money and Property Total:			1,445	100%	0	-1,445	100%	1,445	1,445	100%
Appropriations										
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,445	100%	0	-1,445	100%	1,445	1,445	100%
Expense										
Appropriations										
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
TA2 Trust and Agency 2 Total:			1,445		0	-1,445		1,445	1,445	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 -			3/31/2023	25%	Annual	Remaining	75%	Actual	Budget Var - %		
W Debt											
Revenue											
Appropriations											
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			0	100%	0	0	100%	0	0	100%	
Expense											
Appropriations											
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
W Debt Total:			0		0	0		0	0		

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2023	25%	Annual	Remaining	75%	Actual	Budget	Var - %
W80 Schepp Water Dist										
Revenue										
Real Property Tax										
W80	4.1001	Real Property Taxes	84	100%	0	-84	0%	84	84	100% a
Real Property Tax Total:			84	100%	0	-84	100%	84	84	100%
Use of Money and Property										
W80	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										
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
W80	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
W80	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			92	100%	0	-92	100%	92	92	100%
Expense										
Water Admin										
W80	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Water Trans-Distrib										
W80	5.8340.400	Trans/Dist - Contractual	221	100%	0	-221	0%	221	221	100% a
Water Trans-Distrib Total:			221	100%	0	-221	100%	221	221	100%
Appropriations										
W80	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			221	100%	0	-221	100%	221	221	100%
W80 Schepp Water Dist Total:			-129		0	129		-129	-129	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 3/31/2023 25%			Annual			Remaining 75%		Actual Budget Var - %			
W90 Watervale Water Dist											
Revenue											
Real Property Tax											
W90	4.1001	Real Property Taxes	75	100%	0	-75	0%	75	75	100% a	
Real Property Tax Total:			75	100%	0	-75	100%	75	75	100%	
Use of Money and Property											
W90	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											
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b	
W90	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b	
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b	
W90	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			102	100%	0	-102	100%	102	102	100%	
Expense											
Water Admin											
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b	
Water Admin Total:			0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
W90	5.8340.400	Trans/Dist - Contractual	38	100%	0	-38	0%	38	38	100% a	
Water Trans-Distrib Total:			38	100%	0	-38	100%	38	38	100%	
BANs											
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% b	
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% b	
BANs Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
W90	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			38	100%	0	-38	100%	38	38	100%	
W90 Watervale Water Dist Total:			64		0	-64		64	64		

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

MINUTES
TOWN BOARD
April 12, 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>

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

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

The following Town Officers were present:

Timothy Frateschi, Attorney for the Town. Ann Oot, Town Manager. Allison Weber, Town Clerk. Thomas Poitras, Code Enforcement Officer. Craig Snyder, Police Department.

The following Town Officers Attending Virtually: None

1. Attendees

In-Person Meeting Attendees: Craig A. Dudczak, Fayetteville. Brenda Keith Slack, Fayetteville. Mark Matt, Fayetteville. Michael V. Nesci, E. Syracuse.

Virtual Meeting Attendees: David Neuman, Charlie Breuer

2. The Pledge of Allegiance

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

3. 6:30 PM Open Podium

Craig Dudczak, Manlius read aloud and submitted a written comment regarding the draft comprehensive plan. Mr. Dudczak's comments included remarks on procedural issues related to the draft plan, remarks on cooperation between the Town and Villages, plan assumptions and the quarry.

4. 6:40 PM Public Hearing – Unsafe Building / Structure 606 Cleveland Boulevard & 607 Washington Boulevard

Councilor Denton made a motion, seconded by Councilor Italiano, to waive the reading of the public notice in the matter of the Resolution Authorizing Removal and/or Demolition of Dangerous or Unsafe Structure(s) situated at 607 Washington Blvd. and/or 606 Cleveland Blvd., Fayetteville NY, (tax map # 083.-05-12.0 and 083.-05-19.0).

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to open the public hearing at 6:41 PM in the matter of the Resolution Authorizing Removal and/or Demolition of Dangerous or Unsafe Structure(s) situated at 607 Washington Blvd. and/or 606 Cleveland Blvd., Fayetteville NY, (tax map # 083.-05-12.0 and 083.-05-19.0).

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

Nayes: 0 All in Favor. Motion Carries.

Attorney Frateschi discussed the process to order the demolition and complaints of an unsafe structure.

The public hearing will be held open until April 26, 2023.

5. 6:47 Public Assembly Permit Application – CNY Land Trust – 7218 Woodchuck Hill Road

Supervisor Deer reviewed the Public Assembly permit request.

PART II – Short Environmental Assessment Form

Attorney Frateschi reviewed Part II of the short environmental assessment form with the Town Board. The Town Board determined that each of the environmental factors would have no more than a small to moderate impact. After further discussion, the Board agreed that there would be no significant environmental impact by issuing a public assembly permit to the CNY Land Trust.

Councilor Waters made a motion, seconded by Councilor Denton, to issue a negative declaration under the State Environmental Quality Review act.

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

Nayes: 0 All in Favor. Motion Carries

Councilor Waters made a motion, seconded by Councilor Bollinger to approve the public assembly permit for CNY Land Trust to hold an event at 7213 Woodchuck Hill Road on Saturday August 12th from 10:00 AM to 10:00 PM pursuant to the resolution prepared by the Attorney for the Town

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

Nayes: 0 All in Favor. Motion Carries

6. 6:51 PM Public Hearing – Proposed Local Law to Establish a Planned Use District (PUD)

Attorney Frateschi reviewed the recommendations from the Planning Board for the proposed Local Law.

The Town Board discussed the recommendations, and they removed any lot size language from the law and made all other changes in the recommendations.

Councilor Bollinger made a motion, seconded by Councilor Denton, to waive the reading of the public notice in the matter of the proposed local law to Amend the Town Code to authorize a Planned Unit Development (PUD) Zoning District in Various Zoning Districts in the Town and Sets Forth Rules and Regulation for Site Development in the PUD to the Town Planning Board and to the Onondaga County Planning Board as set forth in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Denton made a motion, seconded by Councilor Waters, to open the public hearing at 7:07 PM in the matter of the proposed local law to Amend the Town Code to authorize a Planned Unit Development (PUD) Zoning District in Various Zoning Districts in the Town and Sets Forth Rules and Regulation for Site Development in the PUD to the Town Planning Board and to the Onondaga County Planning Board as set forth in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

Dave Barnwell asked for the difference between PUD and a Special Use Permit.

Craig Dudczak asked if a quarry could be put into a PUD?

Tom Poitras, Code Officer stated homebuilders are very interested in the PUD development law.

Councilor Waters made a motion, seconded by Councilor Denton, to close the public hearing at 7:22 PM in the matter of the proposed local law to Amend the Town Code to authorize a Planned Unit Development (PUD) Zoning District in Various Zoning Districts in the Town and Sets Forth Rules and Regulation for Site Development in the PUD to the Town Planning Board and to the Onondaga County Planning Board as set forth in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

7. 7:23 PM Board of Assessment Review Openings

Supervisor Deer stated there are two openings for the Board of Assessment Review. If anyone would like to serve on the board the Town will accept application until April 21st followed by an interview process.

8. 7:25 PM Town of Manlius Comprehensive Plan - SEQRA

Councilor Waters made a motion, seconded by Council Bollinger to declare the Town of Manlius as lead agency for SEQRA for the Town of Manlius Comprehensive Plan.

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

Nays: 0

All in Favor.

Motion Carries.

9. 7:26 PM Set Date – Public Hearing – Comprehensive Planning Steering Committee

Councilor Bollinger made a motion, seconded by Council Waters to set the date for Comprehensive Plans Steering Committee meeting for 4:00 PM on May 10, 2023.

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

Nays: 0

All in Favor.

Motion Carries.

10. 7:27 PM Resolution to Adopt the Neighborhood Sidewalk Program

Councilor Denton reviewed the questions received and updated Neighborhood Sidewalk Program.

Councilor Denton made a motion, seconded by Councilor Waters, to adopt the resolution creating and adopting the Neighborhood Sidewalk Program as outlined in the resolution presented by Councilor Denton.

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

Nays: 0

All in Favor.

Motion Carries.

11. 7:29 PM Request for Hydrant Approval – OCWA – 5427 Burdick St.

Councilor Bollinger made a motion, seconded by Councilor Italiano, to approve the installation of 1 fire Hydrant # 15225 located at 5427 North Burdick Street at an annual rate of \$82.11.

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

Nays: 0

All in Favor.

Motion Carries.

12. 7:30 PM 2023-2027 Village of Manlius Lease – Town of Manlius Police Department

Supervisor Deer stated the lease presented is a departure from prior leases as the yearly increases are quite substantial and being for five years.

- \$103,020 in 2023
- \$108,171 in 2024
- \$113,579 in 2025
- \$118,122 in 2026
- \$ 122,846 in 2027

The Board tabled the decision to allow time to meet with the Village of Manlius for negotiations on the lease.

13. 7:32 PM Syracuse Signals Systems Inc. Contract

Councilor Bollinger stated the dates of service are incorrect in the body of the contract and asked that it be amended to April 3, 2023, to December 31, 2023.

Councilor Italiano made a motion, seconded by Councilor Waters, to approve a 1-year contract with Syracuse Signals for on call service for traffic beacons at FM Highschool and ESM Schools on Kirkville Road as outlined in the contract as amended.

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

Nays: 0

All in Favor.

Motion Carries.

14. 7:33 PM Approval of Minutes – March 16, 2023 & March 22, 2023

Councilor Denton made a motion, seconded by Councilor Nicholson, to approve the minutes of the March 16, 2023, Town Board meeting as presented by Town Clerk Weber.

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

Nays: 0

All in Favor.

Motion Carries.

Councilor Italiano made a motion, seconded by Councilor Denton, to approve the minutes of the March 22, 2023, Town Board meeting as presented by Town Clerk Weber.

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

Nays: 0

All in Favor.

Motion Carries.

15. 7:34 PM Approval of Abstract # 7

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve Abstract # 7 in the amount of \$ 450,195.09 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 7 - 2023

CODE	FUND	TOTALS
A	General Fund Townwide	\$310,786.94
B	General Fund Town	\$8,892.63
DA	Highway Fund Townwide	\$83,473.86
DB	Highway Fund Part Town	\$3,071.40
CM3	Sustainable Manlius	\$4,617.10
SL1	Overhead Lighting District	\$1,686.09
SL2	Underground Lighting	\$2,317.50
SL3	Entry Lighting	\$111.40
SL4	Garden Park Lighting	\$683.86
SL5	Ratnour Bridge Lighting	\$2,551.57
SR1	Trash	\$185.87
SR2	Brush	\$185.87
TA2	Trust & Agency - Other	\$1,432.00

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

Nays: 0

All in Favor.

Motion Carries.

Councilor Italiano stated that Fishstock was held last Wednesday and received 453 pounds of food, \$489.26 in donations becoming a very successful event.

Councilor Bollinger thanked the Villages of Manlius, Fayetteville, and Minoa fire departments for meeting with the Town before their budgets were approved.

Councilor Waters stated that Michaline Younis of HEAL of Onondaga County which provides education, awareness and prevention of substance abuse and mental wellness spoke at the CRC meeting.

16. 7:37 PM Adjournment

By motion made by Councilor Bollinger and seconded by Councilor Italiano, the Board voted unanimously to suspend the public portion of the meeting at 7:37 PM to enter executive session to discuss the employment history of an individual that may lead to the employment of an individual in the Town Clerk's Office

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

Nays: 0

All in Favor.

Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

EXECUTIVE SESSION MEETING MINUTES

Executive Session

April 12, 2023

Councilor Denton made a motion, seconded by Councilor Bollinger, to adjourn executive session at 7:50 PM.

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

Nayes: 0

All in Favor.

Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Denton and seconded by Councilor Italiano the Board voted unanimously to adjourn regular session at 7:51 PM.

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

Nayes: 0

All in Favor.

Motion Carries.

Submitted by:

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023	A00-2.690	Overpayments and Clearing	10,947.00						
	A00-5.1110.400	Justices - Contractual	40.00	600	500.00		9,903	9,076.47	
	A00-5.1220.405	Supervisor - Information T	208.33	8,000	7,529.17		71,600	45,518.07	
	A00-5.1620.405	Buildings - Information Te	16,048.07	389,763	321,838.39		477,873	387,651.43	
	A00-5.1620.421	Buildings - Phone	1,155.78	14,000	9,461.49		477,873	402,543.72	
	A00-5.1620.423	Buildings - Security Servi	66.95	900	632.20		477,873	403,632.55	
	A00-5.1620.424	Buildings - Internet	119.00	2,500	1,728.02		477,873	403,580.50	
	A00-5.1620.430	Buildings - Cleaning	1,316.25	16,560	10,068.47		477,873	402,383.25	
	A00-5.1640.410	Central Garage - Gasoline	3,663.32	100,000	69,546.95		104,500	73,016.70	
	A00-5.9045.800	Life Insurance	408.81	5,000	2,868.80		5,000	2,868.80	
	A00-5.9050.800	Unemployment Insurance	982.17	4,000	878.13-	Y	4,000	878.13-	Y
	A00-5.9061.800	Health Insurance Opt-Out	1,450.00	35,000	23,334.22		35,000	23,334.22	
	B00-5.3620.400	P & D - Contractual	8,125.00	0	25,117.62-	Y	57,550	16,300.12	
	B00-5.3620.421	P & D - Phone	117.76	1,500	1,029.83		57,550	24,307.36	
	SR1-5.8160.400	Refuse - Contractual	205,581.50	2,472,726	1650,400.00		2,472,726	1,650,400.00	
	SR2-5.8160.400	Refuse - Contractual	25,187.50	302,437	201,687.50		302,437	201,687.50	
		** 2023 YEAR TOTALS	275,417.44						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	A00-2.700	Rec Dept Clearing Acct	1,032.00				
	A00-5.1110.401	Justices - Office Supplies	45.73	2,800	1,973.47	9,903	9,116.47
	A00-5.1220.401	Supervisor - Office Suppli	72.52	3,000	2,469.39	71,600	45,726.40
	A00-5.1330.401	Receiver of Taxes -Office	67.49	3,172	3,239.19	7,787	6,161.64
	A00-5.1330.402	Receiver of Taxes - Semina	100.00	1,015	915.00	7,787	6,161.64
	A00-5.1355.401	Assessors - Office Supplie	11.58	2,300	1,544.80	42,000	39,514.56
	A00-5.1410.401	Town Clerk - Office Suppli	22.16	2,200	2,321.03	11,516	11,086.18
	A00-5.1410.402	Town Clerk - Seminars/Conf	405.00	4,945	4,843.60	11,516	11,086.18
	A00-5.1410.408	Town Clerk - Printing/Ads	170.17	1,200	572.55	11,516	11,086.18
	A00-5.1620.400	Buildings - Contractual	105.98	6,500	2,855.83	477,873	403,699.50
	A00-5.1620.405	Buildings - Information Te	747.28	389,763	337,886.46	477,873	403,699.50
	A00-5.1640.410	Central Garage - Gasoline	200.10	100,000	73,210.27	104,500	76,680.02
	A00-5.1640.411	Central Garage - Town Veh	60.14	4,500	3,469.75	104,500	76,680.02
	A00-5.1670.401	Central Printing - Office	22.07	18,500	14,965.95	64,100	48,317.82
	A00-5.3120.400	Police - Contractual	432.14	46,781	39,143.91	669,227	554,686.06
	A00-5.3120.401	Police - Office Supplies	30.39	15,285	14,257.77	669,227	554,686.06
	A00-5.3120.402	Police - Seminars/Conferen	750.00	32,225	28,359.66	669,227	554,686.06
	A00-5.3120.405	Police - Info Tech/Electro	1,384.00	12,750	7,317.70	669,227	554,686.06
	A00-5.3120.412	Police - Vehicle Repair	1,035.32	119,236	73,219.43	669,227	554,686.06
	A00-5.3120.421	Police - Phone	1,441.05	31,820	26,108.86	669,227	554,686.06
	A00-5.3120.446	Police - Maintenance Contr	9,750.00	63,651	41,675.68	669,227	554,686.06
	A00-5.3120.448	Police - Uniforms & Cleani	1,770.20	68,879	59,780.33	669,227	554,686.06
	A00-5.3120.464	Police - Protection Gear	9,937.70	59,042	61,324.45	669,227	554,686.06
	A00-5.5132.405	Garage - Information Techn	139.99	7,645	7,695.02	409,431	387,105.49
	A00-5.5132.425	Garage - Garage/Bldg Maint	700.00	295,500	287,747.16	409,431	387,105.49
	A00-5.5132.430	Garage - Cleaning/Bathroom	509.25	3,500	3,045.59	409,431	387,105.49
	A00-5.7310.401	Recreation - Office Suppli	11.58	1,275	1,124.86	91,419	75,940.98
	B00-5.3620.401	P & D - Office Supplies	46.33	2,000	1,726.74	57,550	24,425.12
	CM3-5.6789.400	Sustain Manlius - Contract	791.40	0	5,408.50- Y	0	5,408.50- Y
	DA0-5.5130.411	Machinery - Vehicle Expens	127.63	140,000	114,193.79	231,591	181,492.70
	DA0-5.5130.440	Machinery - Equipment Expe	1,973.45	70,000	57,685.45	231,591	181,492.70
	DA0-5.5130.447	Machinery - Shop Supply/St	1,708.70	10,200	1,627.14- Y	231,591	181,492.70
	DA0-5.5142.404	Snow Removal - Subscriptio	138.94	250	111.06	744,920	758,810.32
	DA0-5.5142.447	Snow Removal - Shop Suppli	45.99	37,891	30,240.16	744,920	758,810.32
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	878.84	15,000	10,544.44	744,920	758,810.32
	DB0-5.5110.478	General Repairs - Drainage	2,036.74	43,575	39,597.35	1,452,190	1,448,338.79
** 2023-2024 YEAR TOTALS **			38,701.86				