

Agenda
Town Board Meeting
May 24, 2023
6:30 PM

1. Virtual Meeting Instructions - May 24, 2023

Documents:

[5-24-23 TOWN BOARD MEETING INSTRUCTIONS.PDF](#)

2. Pledge Of Allegiance

3. Open Podium

4. Gun Violence Awareness Day - Town Of Manlius Proclamation

Documents:

[2023 GUN VIOLENCE AWARENESS DAY TOWN OF MANLIUS
PROCLAMATION.PDF](#)

5. Recreation Department Summer Show Policy

Documents:

[SUMMER SHOW EMPLOYEE POLICIES.PDF](#)

6. Contract - Jeff The Magic Man

Documents:

[JEFF THE MAGIC MAN CONTRACT - 2023 TOWN OF MANLIUS
RECREATION.PDF](#)

7. Public Hearing - Local Law To Amend Chapter 127 Of The Town Of Manlius Code
(Subdivision) To Clarify That Each Individual Subdivided Lot Shall Directly Tie Into Public
Water Available To Such Lot.

Documents:

[LOCAL LAW 2023 - SUBDIVISION OCWA ENACTING.PDF](#)

8. Set Date - Public Hearing - Comprehensive Plan

The Town Board will be setting a date for a public hearing to hear public comment on and consider adopting the [DRAFT COMPREHENSIVE PLAN](#) and the [APPENDIX](#) on June 28th, 2023 during the regular meeting.

[Additional References - Community Plans](#)

[CNY FAIR HOUSING - EXCLUSIONARY ZONING IN ONONDAGA COUNTY](#)

[CNY FAIR HOUSING - ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING](#)

9. Zone Change Request - 4581 Enders Rd., Tax Map # 114.-01-13.1 Request CA To CB

Documents:

[Z1.1 PROPOSED ZONING.PDF](#)
[ZONE CHANGE APPLICATION 5.10.23.PDF](#)
[INITIAL APPEARANCE APP-LOT 1 5.10.23.PDF](#)
[SIGNED SHORT EAF.PDF](#)
[Z1.1 PROPOSED ZONING.PDF](#)
[C-1.PDF](#)
[PENIZOTTO SUBDIVISION MAP - LOT 98.PDF](#)
[ENDERS 4581 L1 PENIZOTTO MAN98 - DESC.PDF](#)

10. Set Date For Public Hearing - Local Law - Landscaping And Lawn Maintenance

Documents:

[LOCAL LAW 2023 - ____ LANDSCAPING AND LAWN MAINTENANCE.PDF](#)

11. Set Date For Work Session - CNY Fair Housing Discussion

Set a date for June 14, 2023 at 5:00 PM for a Town Board Work Session.

12. Incode Cloud Service Agreement

Documents:

[TYLER TECHNOLOGIES - SALES QUOTE.PDF](#)

13. Updated Sexual Harassment Policy

Documents:

[SEXUAL HARASSMENT POLICY 5-2023.PDF](#)

14. Set A Date For The MS4 Stormwater Report Public Meeting - June 15th At 4:00 PM

Documents:

[2023 MS4 STORMWATER REPORT.PDF](#)

15. Additional (SPO) Special Patrol Officer For The ESM School District

The Town Board will be considering a motion to authorize the police department to begin the hiring process for an additional (SPO) Special Patrol Officer position for the ESM School District.

16. Councilor Nicholson

Deer Committee Update

17. Civic Plus - NextRequest - FOIL Software

18. Supervisor's Report - April 2023

Documents:

[BALANCE SHEET.PDF](#)
[CASH BALANCE REPORT.PDF](#)

19. Approval Of Abstract # 10

Documents:

[ABSTRACT 10.PDF](#)

20. Approval Of Minutes - May 10, 2023 - Tabled

Documents:

[5-10-23 DRAFT.PDF](#)

21. 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



May 24, 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/83793877440?pwd=MUlldDZlbnRIQjdiaUZObkorWHhpUT09>

Password to join when prompted:

Password: **958258**

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: 837 9387 7440

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

Password: **958258**

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

2023 PROCLAMATION
DECLARING THE FIRST FRIDAY IN JUNE TO BE
NATIONAL GUN VIOLENCE AWARENESS DAY

This proclamation declares the first Friday in June to be National Gun Violence Awareness Day in the Town of Manlius to honor and remember all victims and survivors of gun violence and to declare that we as a country must do more to end this public health crisis.

WHEREAS, every day, more than 120 Americans are killed by gun violence and more than 200 are shot and wounded, with an average of more than 17,000 gun homicides every year; and

WHEREAS, Americans are 26 times more likely to die by gun homicide than people in other high-income countries; and

WHEREAS, New York State has 939 gun deaths every year, with a rate of 4.7 deaths per 100,000 people, a crisis that costs the state 11.4 billion dollars each year, of which 301.2 million is paid by taxpayers. New York has the fourth lowest rate of gun deaths in the US; and

WHEREAS, gun homicides and assaults are concentrated in cities, with more than half of all firearm related gun deaths in the nation occurring in 127 cities; and

WHEREAS, communities across the nation, including the Town of Manlius, are working to end the senseless violence with evidence-based solutions; and

WHEREAS, protecting public safety in the communities they serve is elected officials' highest responsibility; and

WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from people with dangerous histories; and

WHEREAS, local electeds and law enforcement officers—in partnership with local violence intervention activists and resources—know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and

WHEREAS, gun violence prevention is more important than ever as we see an increase in firearm homicides, and nonfatal shootings across the country, increased calls to domestic violence hotlines, and an increase in urban gun violence;

WHEREAS, in January 2013, Hadiya Pendleton was tragically shot and killed at age 15; and on June 2, 2023 to recognize the 26th birthday of Hadiya Pendleton (born: June 2, 1997), people across the United States will recognize National Gun Violence Awareness Day and wear orange in tribute to -

- (1) Hadiya Pendleton and other victims of gun violence; and
- (2) the loved ones of those victims; and

WHEREAS, the idea was inspired by a group of Hadiya's friends, who asked their classmates to commemorate her life by wearing orange; they chose this color because hunters wear orange to announce themselves to other hunters when out in the woods, and orange is a color that symbolizes the value of human life; and

WHEREAS, anyone can join this campaign by pledging to wear orange on June 2nd, the first Friday in June in 2023, to help raise awareness about gun violence; and

WHEREAS, by wearing orange on June 2, 2023, Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the hands of people who should not have access to them and encourage responsible gun ownership to help keep our families and communities safe.

NOW, THEREFORE BE IT RESOLVED, that Town Supervisor John Deer of the Town of Manlius and the Town Board, in partnership with the Town of Manlius Police Department declare the first Friday in June 2, 2023, to be National Gun Violence Awareness Day. We encourage all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

May 24, 2023

TOWN OF MANLIUS RECREATION DEPARTMENT

SUMMER SHOW POLICIES

CHAIN OF COMMAND

Town Supervisor: John Deer

Town Board Recreation Department Liaison: Alissa Italiano

Recreation Director: Peggy Kenyon

Recreation Supervisors: Kristine Zingaro (Show Co-Producer) and Elaine Ferguson

Co-Producer: (Eric Feola)

Production Staff: Director (David Brown), Music Director (Shawn Hebert), Orchestra Director (Josh Corcoran), Choreographer (Marisa Guzman-Colegrove), Lighting Designer (Cindy Shippers), Audio Supervisor (TBD)

*If any cast, orchestra, or stage crew members feel they need to express a concern or incident they will use the above chain of command starting with any Production Staff. If they prefer to express a concern or incident anonymously, they may use the drop box outside the Recreation Department door at the Town of Manlius Town Hall.

PRODUCTION STAFF CONDUCT

Employee agrees to a background check.

All staff are required to view the Workplace Violence/Sexual Harassment Training video (as updated from time to time), complete the Training Answer Sheet (as updated from time to time), sign, and return it to the Recreation Department.

Link is provided here: <https://youtu.be/A9gudpiQ40M>

Training Answer Sheet: https://www.ny.gov/sites/default/files/2023-04/Sexual_Harassment_Prevention_Training_Answer_Sheet.pdf

All staff will need to sign off that they reviewed the Employee Handbook.

All staff members will read and sign their respective contracts.

Recreation Department and Production Staff will meet with the cast, orchestra, and stage crew once they are in place to discuss the following:

- a. Chain of Command-who to go to with questions or concerns.
- b. Safety of cast, crew and staff is the number one priority.
- c. Importance of a safe space to rehearse, perform and work.
- d. Importance of being able to talk and discuss with Production and Recreation Department Staff any thoughts or concerns they may have without fear.
- e. All staff, cast, orchestra, and stage crew will register in RecDesk to ensure we have basic information (address, emergency contact, physician etc.)
- f. All staff, cast, orchestra, and stage crew will sign off that they received and read Summer Show Policies

DISCIPLINARY

The Town of Manlius Recreation Staff shall manage production staff, cast, and stage crew. The Town of Manlius has complete discretion in determining appropriate behavior and can exercise its discretion to supervise and discipline as it sees fit.

SUBSTANCE ABUSE

The use of drugs, alcohol, marijuana, and tobacco products on Town/school property, or during Town functions are prohibited.

INTERNET AND DEVICE POLICIES

Production Staff are prohibited from videotaping any cast or crew member without written permission from them or a guardian if under 18 years of age.

Production Staff, except for the Co-Producers, will not text cast or crew. All correspondence will be done through the Co-Producers.

Social Media for the Summer Show (for publicity purposes) will be exclusively done by the Co-Producers.

Signature

Date



"Central New York's Premier Children's Entertainer"

13 Inglesid Lane, Liverpool, New York 13090

www. JefftheMagicMan .com (315) 452-1215

Contract

This Contract for Magical Entertainment and Enrichment Activities, dated **Tuesday, May 9, 2023**, is made between the client, **Town of Manlius Recreation**, and Jeff the Magic Man:

1. Location(s) of Event: **Enders Road Elementary School**
4725 Enders Road
Manlius, NY 13104

Pine Grove Middle School
101 Spartan Way
East Syracuse, New York 13057
2. Date(s) of Event: **Tuesday, August 1, 2023 (Pine Grove)**
Thursday, August 3, 2023 (Enders Rd)
3. Start & Finish Time: **12:30 pm to 1:30 pm (both locations)**
4. Type of Event: **Town/Village Event**
5. Compensation Agreed Upon:
TOTAL: \$370.00 (Three Hundred and Seventy Dollars)

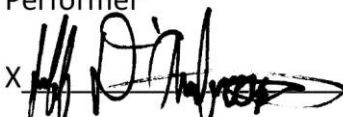
DEPOSIT: **\$50.00** (Payable to Jeff D'Ambrosio by check, to be received within 10 business days of booking the event unless otherwise agreed upon in writing. This deposit is non-refundable.)

BALANCE: **\$320.00** (Payable to Jeff D'Ambrosio by check or cash, due at end of services.)

6. Comments: At both locations, Jeff will entertain with one of his half hour shows followed by his half-hour enrichment program "The Amazing Carnival Camp". All equipment needed for the performance(s) will be provided by the performer and the client will be responsible for providing adequate space/working environment. Contract and promotional material sent to eferguson@townofmanlius.org
7. CANCELLATION POLICY: Cancellations will be accepted if a written request is made two or more weeks prior to the event. If cancellation is requested within 2 weeks of the event, half of the compensation agreed upon will be owed.
8. OVERTIME: If available, and agreeable to the client and the performer, the time of the entertainment can be extended at a rate of **\$50.00** per half hour, and to be paid prior to the overtime period unless otherwise agreed upon.
9. ENTERTAINMENT/SERVICES: The services requested by the client are as follows:
- 1 - Jeff the Magic Man show #3 (30 minutes)
 - 1 - Jeff the Magic Man show #4 (30 minutes)
 - 2 – The Amazing Carnival Camp (30 minutes)

I, the undersigned, have read this document and understand and agree to the terms and conditions set forth herein.

(PLEASE SIGN BOTH COPIES....KEEP ONE FOR YOUR RECORDS....RETURN ONE WITH YOUR DEPOSIT IF DEPOSIT IS REQUIRED)

	Entertainer	Client
		Town of Manlius Recreation
Name:	Jeff the Magic Man	ATTN: Elaine Ferguson
Address:	13 Inglesid Lane Liverpool, New York 13090	301 Brooklea Drive Fayetteville, New York 13066
Phone:	(315) 452-1215	(315) 637-5188
	Performer	Client
	X 	X _____

IN THE MATTER
Of
LOCAL LAW 2023 - ___ TO AMEND
CHAPTER 127 OF THE TOWN OF
MANLIUS CODE (SUBDIVISION) TO
CLARIFY THAT EACH INDIVIDUAL
SUBDIVIDED LOT SHALL DIRECTLY TIE
INTO PUBLIC WATER AVAILABLE TO
SUCH LOT

RESOLUTION ENACTING
LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 24th of May, 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 Onondaga County Water Authority (“OCWA”) has requested that the Town of Manlius amend the Town Code to make it clear that subdivided lots should tie directly into OCWA’s main line services the particular subdivision;

WHEREAS, that is the policy of the Town of Manlius but it is not specifically outlined in the Town Code;

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2023- ____, amending Chapter 127 of the Town Code entitled “Subdivision” as follows:

LOCAL LAW 2023-____, A LOCAL LAW AMENDING CHAPTER 127 ENTITLED “SUBDIVISION” TO ADD A NEW SECTION 127-26(A)(1)(i) THAT WOULD CLARIFY EXISTING TOWN POLICY, TO WIT:

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

Section 1. Article V of Chapter 127 of the Town Code shall be amended as follows:

§ 127-26 Utility and street improvements.

A. Utility and street improvements shall be provided in accordance with the following:

(1) Public water, where required, in accordance with procedures and standards of the Town of Manlius and the Onondaga County Department of Health, New York State Water Resources Commission and Onondaga County Water Authority, as applicable.

(ii) Where public water is available to a properly subdivided lot, each existing lot, or lots to be created, shall be required to tie directly into the water line provided by the Onondaga County Water Authority for said subdivision.

(2) Sanitary sewer system, where required, in accordance with the procedures and standards of the Onondaga County Department of Health and of any other department, board or other public agency having authority over such systems.

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

underlined = new language

WHEREAS, the Town Board held a public hearing on Local Law 2023-___ on May 24, 2023 at which time the public had an opportunity to speak for and/or against the project;

WHEREAS, the Planning Board reviewed the Local Law at its May 22, 2023 meeting and made a _____ recommendation to the Town Board;

WHEREAS, the Town Board at its May 24, 2023 meeting reviewed the Short Environmental Assessment Form Part II and determined that Local Law 2023-___ would not have a significant environmental impact for the reasons stated in Part II of the EAF;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby issues a negative declaration under the State Environmental Quality Review Act for the reason set forth in the minutes of the May 24, 2023 meeting and the attached Short Form EAF; and be it

FURTHER RESOLVED, that the Town Board hereby adopts Local Law 2023-___ as prepared by the Town Attorney and as set forth in this Resolution; and be it

FURTHER RESOLVED, that the Town Clerk is hereby directed and ordered to file Local Law 2023- _____ with the Secretary of State within 20 days of adoption of this Resolution and pursuant to the 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 24th day of May 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 24th day of May, 2023.

DATED: May 24, 2023
Fayetteville, New York

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

**TOWN OF MANLIUS
ZONE CHANGE APPLICATION**

1. Name of Person applying for Zone Change J.S. Penizotto Real Estate, Inc.
Address of person applying 116 Colony Park Dr., Liverpool, NY 13088
Cell Number (315) 453-9064 Phone Number 315-345-0128
2. Name: (owner of record) of land where Zone Change would occur Same as Above
Address (owner of record) _____
Cell Number (owner of record) _____ Phone Number _____
3. Tax Map Number of property where Zone Change would occur 114.-01-13.1
4. Is this property located in a flood hazard area? No
If so, what flood area is the property in it in?

5. Present zoning classification of property CA
6. Desired zoning classification CB
Reason for Change of Zone (use additional sheets if necessary) _____
Redevelopment of property with change of use
7. What is lot size? ±1.78-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? Yes

If yes, please specify Route 92

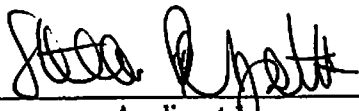
12. List the uses of all abutting property North: Zone RM - Day Care;
East: Zone CB - Commercial; South: Zone RM - Fire House; West: Zone CA -
Commerical

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

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

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

Date 5/10/23


Applicant

Date _____

Applicant 2

Date _____

Applicant

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. Stella Penizotto, being duly sworn, deposes and says that (s) he is:

Vice President

(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: 5-10, 20 23.

Stella Penizotto
(Print Name)

[Signature]
(Signature)

JS Penizotto Real Estate
(Entity Name)

By (Officer) (Title)

(Mailing Address of Applicant)

(Telephone Number)

Date: 5-10, 20 23.

(Print Name)

(Signature)

(Entity Name)

By (Officer) (Title)

(Mailing Address of Applicant)

(Telephone Number)

ACKNOWLEDGEMENTS

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

On this 10 day of May in the year 20 23, before me, the undersigned, a notary public in and for said state, personally appeared Stella Penizotto, 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.

[Signature]
Notary Public

MARY BETH FARCHIONE SIZING
Notary Public, State of New York
No. 01S15067152
Qualified in Onondaga County
Commission Expires October 15 2024

CORPORATE ACKNOWLEDGEMENT

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

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

Stella Krizotto
Applicant Signature

Subscribed to me before this day
Of May 10, 2023

Mary Beth Farchione Sizing
Notary Public

MARY BETH FARCHIONE SIZING
Notary Public, State of New York
No. 01SI5067152
Qualified in Onondaga County
Commission Expires October 15 2024

Planning board - initial

Short Environmental Assessment Form

Part 1 - Project Information

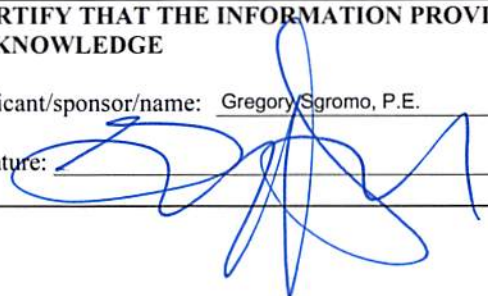
Instructions for Completing

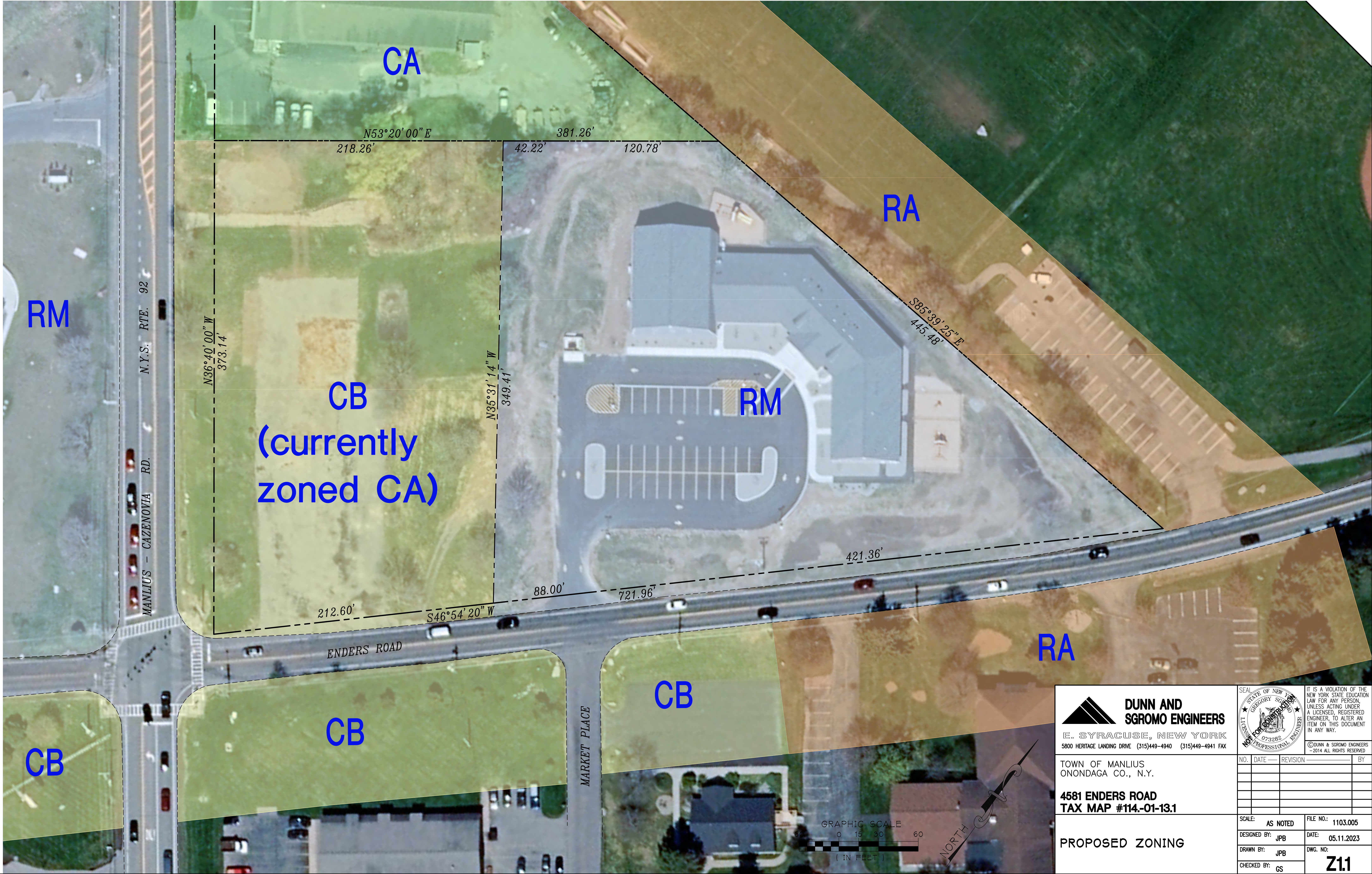
Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available.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

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

Part 1 – Project and Sponsor Information				
Name of Action or Project:				
Project Location (describe, and attach a location map):				
Brief Description of Proposed Action:				
Name of Applicant or Sponsor:			Telephone:	
			E-Mail:	
Address:				
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?			NO	YES
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			☐	☐
2. Does the proposed action require a permit, approval or funding from any other government Agency?			NO	YES
If Yes, list agency(s) name and permit or approval:			☐	☐
3. a. Total acreage of the site of the proposed action? _____ acres b. Total acreage to be physically disturbed? _____ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres				
4. Check all land uses that occur on, are adjoining or near the proposed action: 5. Urban Rural (non-agriculture) Industrial Commercial Residential (suburban) ☐ Forest Agriculture Aquatic Other(Specify): ☐ Parkland				

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	☐	☐	☒
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?	NO	YES	
If Yes, identify: _____	☒	☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	☒	☐	
b. Are public transportation services available at or near the site of the proposed action?	☐	☒	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☒	☐	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	☐	☒	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ _____	☐	☒	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ _____	☐	☒	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	☒	☐	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☒	☐	
13. a. 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 plan?	NO ☒	YES ☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO ☐	YES ☒
a. Will storm water discharges flow to adjacent properties?	☒	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	☐	☒
If Yes, briefly describe: Existing drainage system along Route 92		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO ☐	YES ☒
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO ☒	YES ☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO ☒	YES ☐
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: <u>Gregory Sgromo, P.E.</u> Date: <u>5/12/2023</u> Signature:  Title: _____ Engineer		





**DUNN AND
SGROMO ENGINEERS**
E. SYRACUSE, NEW YORK
5800 HERITAGE LANDING DRIVE (315)449-4940 (315)449-4941 FAX



IT IS A VIOLATION OF THE
NEW YORK STATE EDUCATION
LAW FOR ANY PERSON,
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A LICENSED, REGISTERED
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TOWN OF MANLIUS
ONONDAGA CO., N.Y.

4581 ENDERS ROAD
TAX MAP #114.-01-13.1

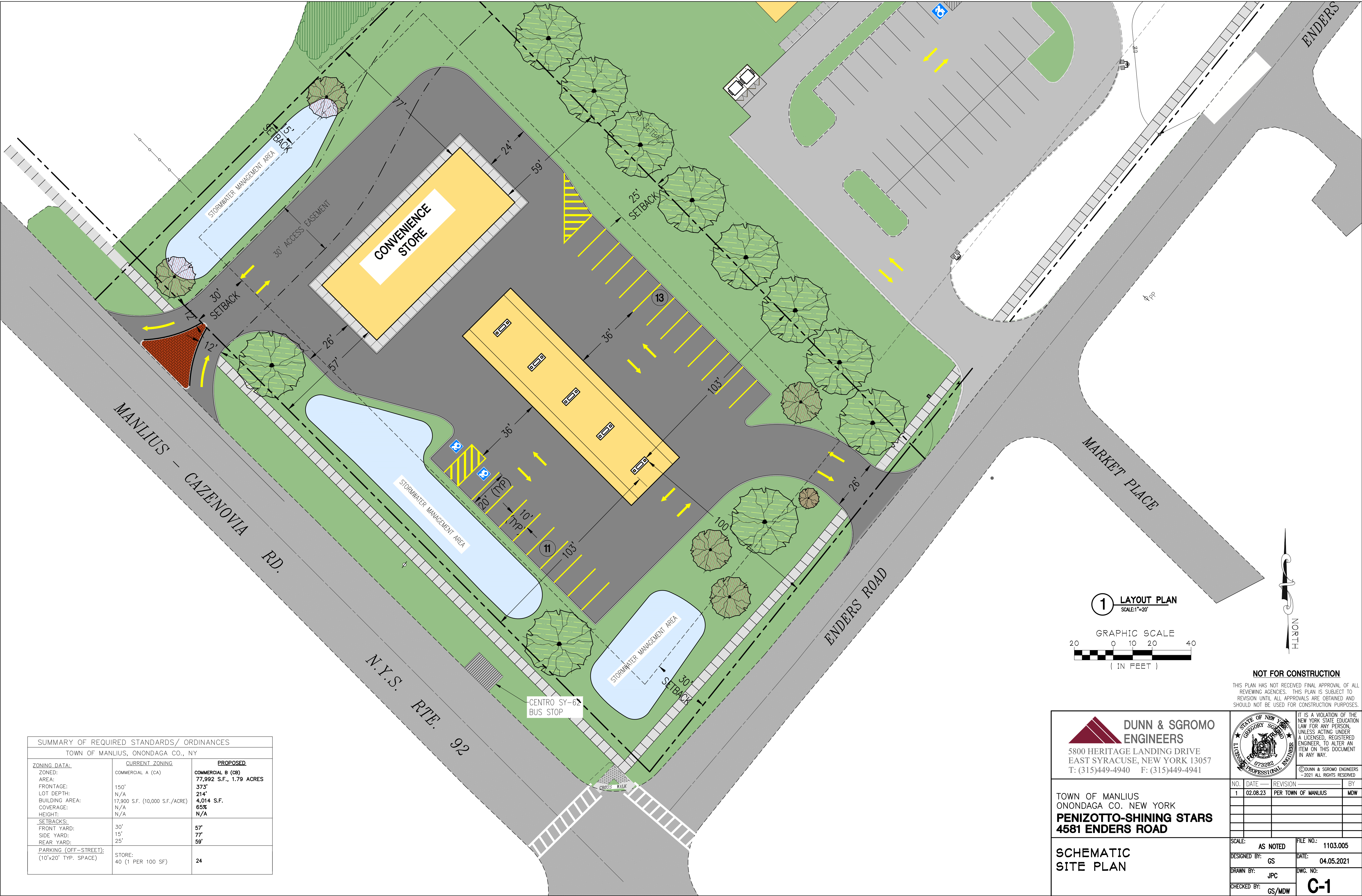
PROPOSED ZONING

NO.	DATE	REVISION	BY

SCALE:	AS NOTED	FILE NO.:	1103.005
DESIGNED BY:	JPB	DATE:	05.11.2023
DRAWN BY:	JPB	DWG. NO.:	Z1.1
CHECKED BY:	GS		

Q:\CADD Files\PROJECTS\Penizotto-Shining Stars - 1103005 - 4581 Enders Road\Working Drawings\BASE.dwg, 6/12/2023 8:40:32 AM

SUMMARY OF REQUIRED STANDARDS/ ORDINANCES		
TOWN OF MANLIUS, ONONDAGA CO., NY		
ZONING DATA:	CURRENT ZONING	PROPOSED
ZONED:	COMMERCIAL A (CA)	COMMERCIAL B (CB)
AREA:		77,992 S.F., 1.79 ACRES
FRONTAGE:	150'	373'
LOT DEPTH:	N/A	214'
BUILDING AREA:	17,900 S.F. (10,000 S.F./ACRE)	4,014 S.F.
COVERAGE:	N/A	65%
HEIGHT:	N/A	N/A
SETBACKS:		
FRONT YARD:	30'	57'
SIDE YARD:	15'	77'
REAR YARD:	25'	59'
PARKING (OFF-STREET): (10'x20' TYP. SPACE)	STORE: 40 (1 PER 100 SF)	24



COTTRELL LAND SURVEYORS, P.C.

7308 MANLIUS-JAMESVILLE ROAD

MANLIUS, N.Y. 13104

OFFICE (315) 682-8121 FAX (315) 682-8124

ensign@windstream.net

ensign@twcny.rr.com

Ensign S. Cottrell (1888-1947)

Jack W. Cottrell (1918-2012)

Gary E. Cottrell

Ref: Conveyance of Property
4581 Enders Road
Lot 1 Penizotto Subdivision

October 14, 2018

SUGGESTED DESCRIPTION

ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Manlius, County of Onondaga and State of New York, being part of Lot 98 in said Town and being more particularly described as follows:

Lot 1 as shown on a map of Penizotto Subdivision, filed in the Onondaga County Clerk's Office on February 9, 2017 as Map № 12323.

Containing 1.780± acres of land, exclusive of the highways.

Subject to easements and restrictions of record.

IN THE MATTER
Of
LOCAL LAW 2023 -___ TO CREATE A NEW
CHAPTER 60 OF THE TOWN OF MANLIUS
CODE REGULATING LANDSCAPING AND
LAWNMAINTENANCE AND SETTING
CERTAIN ENFORCEMENT OF SAME

RESOLUTION FOR
REFERRAL TO THE
PLANNING BOARD AND
SETTING DATE FOR PUBLIC
HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 24th of May, 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 Director of Planning and Development has requested the Town Board to provide guidelines to ensure the proper upkeep and maintenance of properties in the Town;

WHEREAS, while the New York State Building and Fire Code, which has been adopted by the Town of Manlius, does have a property maintenance provision, the Town Board desires to create a more specific code for the Town;

WHEREAS, properties that are not properly maintained can have a deleterious impact on a neighborhood and could threaten the health, welfare and safety of Town residents;

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2023- ____, amending Chapter 127 of the Town Code entitled “Subdivision” as follows:

**LOCAL LAW 2023-____, A LOCAL LAW CREATING A NEW CHAPTER 60
ENTITLED “LANDSCAPING AND MAINTENANCE”, TO WIT:**

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

Section 1. A new Chapter 60 of the Town Code shall be adopted as follows:

Chapter 60

Landscaping and Lawn Maintenance

§ 60-1. Landscaping and Lawn Maintenance

Definitions.

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

BUILDING OFFICIAL. The Code Enforcement Officer as defined in Section 59-3 of this Code, or any duly authorized representative.

CULTIVATE. To plant, water, grow, tend, improve, care for, fertilize, till or harvest plants and/or crops.

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 is not developed and 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, ornamental plantings and woods or forests. Meadow

vegetation means grasses and flowering broad-leaf plants that are native to, or adapted to the area in which they grow, and that are commonly found in meadow and prairie plant communities in that area. "Native" as used in the paragraph means any vegetation listed in the NY Floral Atlas (<https://newyork.plantatlas.usf.edu/>) as being "native" to New York State.

NOXIOUS WEEDS - Any plant listed by the U.S. federal government or N.Y. State government as an invasive species or noxious weed, including but not limited to those set forth in §2814 of 7 U.S.C. 360 and 6 NYCRR Part 575 or any revisions to those laws (e.g.:

https://www.aphis.usda.gov/plant_health/plant_pest_info/weeds/downloads/weedlist.pdf and <https://nyis.info/wp-content/uploads/2018/07/Part-575-list-of-regulated-and-prohibited-species-and-FAQ.pdf>

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 and noxious weeds such as grasses, brush, briars, and annual plants, excluding trees and cultivated vegetation, such as shrubs, flowers, gardens, and vegetation used for agricultural or habitat purposes.

§ 60-2. Compliance Required

No property owner in the Town of Manlius, shall permit or maintain any growth of grass or weeds, unless it is managed natural landscape, to a height more than 10 inches (254 mm) within the developed area of said real property owned by them, 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.

§ 60.3. Removal by owner or occupant.

It shall be the duty of every property owner of such aforesaid property 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 as often as may be necessary to comply with the provisions of § 60.2 .

§60.4 Managed Natural Landscape

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

B. Managed natural landscapes shall not include noxious weeds. 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.

C. 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 3 feet. The setback is not required where the defined landscape area abuts another similar

private or public landscape area, a wetland, pond, lake, woodlands, or stream or if a fully opaque fence at least four feet in height is installed along the lot line adjoining the planned landscape area.

§ 60.5. 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 of this Chapter, such notice shall specify the place, manner and time (not less than 10 days from postmark 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 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. Any extension of the time within which the work shall be completed may be granted at the discretion of the Code Enforcement Officer.

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

Ten days after the service of the notice in the manner required, the Code Enforcement Officer shall make an inspection, and if such inspection discloses that the owner or occupant has not complied with said notice, then the Code Enforcement Officer 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 the moving of materials that would otherwise prohibit cleaning of the entire property. The actual cost of such cutting and removal shall be certified by the Code Enforcement Officer 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.

§ 60.7. Penalties

In addition to the actions authorized to be taken by the Code Enforcement Officer under Section 60.6 above, all of the provisions of Chapter 59 of the Town Code shall apply to this Chapter 60, including, but not limited to §59-17 (Remedies; appearance tickets; penalties for offenses; injunctive relief.)

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

WHEREAS, the Town Board desires to hear from the public on the local law and refer Local Law 2023-___ and to the Planning Board for their review and comment;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2023-____, and that such Hearing shall be held in persona and virtually on the Internet platform commonly referred to as ZOOM, directions for attendance which will be on the Town's Website and such hearing shall take place on the ____th day of _____ 2023 at approximately 6:35 p.m. and be it further

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

RESOLVED, that the Town Clerk shall refer Local Law 2023-____ to the Planning Board for their review and recommendation.

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 24th day of May 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 24th day of May, 2023.

DATED: May 24, 2023
Fayetteville, New York

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



Sales Quotation For:

Town of Manlius
301 Brooklea Dr
Fayetteville NY 13066-1301

Quoted By:

Tanner Cate

Quote Expiration:

10/22/23

Quote Name:

SaaS Flip

Tyler Annual Software – SaaS

Description	Annual
ERP Pro powered by Incode	
ERP Pro 9 Financial Management Suite	
Core Financials	\$ 8,451
Fixed Assets	\$ 2,675
Purchase Orders	\$ 3,137
System Software Non SQL	\$ 3,227
TOTAL:	\$ 17,490

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 17,490
Total Tyler Services		
Summary Total	\$ 0	\$ 17,490
Contract Total	\$ 17,490	

Comments

- Work will be delivered remotely unless otherwise noted in this agreement.
 - Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.
- SaaS is considered a term of one year unless otherwise indicated.

Core Financials includes general ledger, budget prep, bank recon, accounts payable.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here:

<https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____

Date: _____

Print Name: _____

P.O.#: _____

Sexual Harassment Policy for All Employers in New York State



Combating
Sexual Harassment

Purpose and Goals

The Town of Manlius is committed to maintaining a workplace free from harassment and discrimination. Sexual harassment is a form of workplace discrimination that subjects an employee to inferior conditions of employment due to their gender, gender identity, gender expression (perceived or actual), and/or sexual orientation. Sexual harassment is often viewed simply as a form of gender-based discrimination, but the Town of Manlius recognizes that discrimination can be related to or affected by other identities beyond gender. Under the New York State Human Rights Law, it is illegal to discriminate based on sex, sexual orientation, gender identity or expression, age, race, creed, color, national origin, military status, disability, pre-disposing genetic characteristics, familial status, marital status, criminal history, or status as a victim of domestic violence. Our different identities impact our understanding of the world and how others perceive us. For example, an individual's race, ability, or immigration status may impact their experience with gender discrimination in the workplace. While this policy is focused on sexual harassment and gender discrimination, the methods for reporting and investigating discrimination based on other protected identities are the same. The purpose of this policy is to teach employees to recognize discrimination, including discrimination due to an individual's intersecting identities, and provide the tools to take action when it occurs. All employees, supervisors and department heads are required to work in a manner designed to prevent sexual harassment and discrimination in the workplace. This policy is one component of the Town of Manlius' commitment to a discrimination-free work environment.

Goals of this Policy:

Sexual harassment and discrimination are against the law. After reading this policy, employees will understand their right to a workplace free from harassment. Employees will also learn what harassment and discrimination look like, what actions they can take to prevent and report harassment, and how they are protected from retaliation after taking action. The policy will also explain the investigation process into any claims of harassment. Employees are encouraged to report sexual harassment or discrimination by filing a complaint internally with the Town of Manlius. Employees can also file a complaint with a government agency or in court under federal, state, or local antidiscrimination laws. To file an employment complaint with the New York State Division of Human Rights, please visit <https://dhr.ny.gov/complaint>. To file a complaint with the United States Equal Employment Opportunity Commission, please visit <https://www.eeoc.gov/filing-charge-discrimination>.

Sexual Harassment and Discrimination Prevention Policy:

1. The Town of Manlius policy applies to all employees, applicants for employment, and interns, whether paid or unpaid. The policy also applies to additional covered individuals. It applies to anyone who is (or is employed by) a contractor, subcontractor, vendor, consultant, or anyone providing services in our workplace. These individuals include persons commonly referred to as independent contractors, gig workers, and temporary workers. Also included are persons providing equipment repair, cleaning services, or any other services through a contract with the Town of Manlius. For the remainder of this policy, we will use the term “covered individual” to refer to these individuals who are not direct employees of the company.
2. Sexual harassment is unacceptable. Any employee or covered individual who engages in sexual harassment, discrimination, or retaliation will be subject to action, including appropriate discipline for employees. In New York, harassment does not need to be severe or pervasive to be illegal. Employees and covered individuals should not feel discouraged from reporting harassment because they do not believe it is bad enough, or conversely because they do not want to see a colleague fired over less severe behavior. Just as harassment can happen in different degrees, potential discipline for engaging in sexual harassment will depend on the degree of harassment and might include education and counseling. It may lead to suspension or termination when appropriate.
3. Retaliation is prohibited. Any employee or covered individual that reports an incident of sexual harassment or discrimination, provides information, or otherwise assists in any investigation of a sexual harassment or discrimination complaint is protected from retaliation. No one should fear reporting sexual harassment if they believe it has occurred. So long as a person reasonably believes that they have witnessed or experienced such behavior, they are protected from retaliation. Any employee of the Town of Manlius who retaliates against anyone involved in a sexual harassment or discrimination investigation will face disciplinary action, up to and including termination. All employees and covered individuals working in the workplace who believe they have been subject to such retaliation should inform a supervisor, department head, or Town Manager. All employees and covered individuals who believe they have been a target of such retaliation may also seek relief from government agencies, as explained below in the section on [Legal Protections](#).
4. Discrimination of any kind, including sexual harassment, is a violation of our policies, is unlawful, and may subject the Town of Manlius to liability for the harm experienced by targets of discrimination. Harassers may also be individually subject to liability and employers or supervisors who fail to report or act on harassment may be liable for aiding and abetting such behavior. Employees at every level who engage in harassment or discrimination, including supervisors and department heads who engage in harassment or discrimination or who allow such behavior to continue, will be penalized for such misconduct.
5. The Town of Manlius will conduct a prompt and thorough investigation that is fair to all parties. An investigation will happen whenever management receives a complaint about discrimination or sexual harassment, or when it otherwise knows of possible discrimination or sexual harassment occurring. The Town of Manlius will keep the investigation confidential to the extent possible. If an investigation ends with the finding that discrimination or sexual harassment occurred, the Town of Manlius will act as required. In addition to any required discipline, the town of Manlius will also take steps to ensure a safe work environment for the employee(s) who experienced the discrimination

or harassment. All employees, including supervisors and department heads, are required to cooperate with any internal investigation of discrimination or sexual harassment.

6. All employees and covered individuals are encouraged to report any harassment or behaviors that violate this policy. All employees will have access to a complaint form to report harassment and file complaints. Use of this form is not required. For anyone who would rather make a complaint verbally, or by email, these complaints will be treated with equal priority. An employee or covered individual who prefers not to report harassment to their supervisor, department head or employer may instead report harassment to the New York State Division of Human Rights and/or the United States Equal Employment Opportunity Commission. Complaints may be made to both the employer and a government agency.

supervisors and department heads are **required** to report any complaint that they receive, or any harassment that they observe or become aware of, to the Town Manager.

7. This policy applies to all employees and covered individuals, such as contractors, subcontractors, vendors, consultants, or anyone providing services in the workplace, and all must follow and uphold this policy. This policy must be provided to all employees in person or digitally through email upon hiring and will be posted prominently in all work locations. For those offices operating remotely, in addition to sending the policy through email, it will also be available on the organization's shared network.

What Is Sexual Harassment?

Sexual harassment is a form of gender-based discrimination that is unlawful under federal, state, and (where applicable) local law. Sexual harassment includes harassment on the basis of sex, sexual orientation, self-identified or perceived sex, gender expression, gender identity, and the status of being transgender. Sexual harassment is not limited to sexual contact, touching, or expressions of a sexually suggestive nature. Sexual harassment includes all forms of gender discrimination including gender role stereotyping and treating employees differently because of their gender.

Understanding gender diversity is essential to recognizing sexual harassment because discrimination based on sex stereotypes, gender expression and perceived identity are all forms of sexual harassment. The gender spectrum is nuanced, but the three most common ways people identify are cisgender, transgender, and non-binary. A cisgender person is someone whose gender aligns with the sex they were assigned at birth. Generally, this gender will align with the binary of male or female. A transgender person is someone whose gender is different than the sex they were assigned at birth. A non-binary person does not identify exclusively as a man or a woman. They might identify as both, somewhere in between, or completely outside the gender binary. Some may identify as transgender, but not all do. Respecting an individual's gender identity is a necessary first step in establishing a safe workplace.

Sexual harassment is unlawful when it subjects an individual to inferior terms, conditions, or privileges of employment. Harassment does not need to be severe or pervasive to be illegal. It can be any harassing behavior that rises above petty slights or trivial inconveniences. Every instance of harassment is unique to those experiencing it, and there is no single boundary between petty slights and harassing behavior. However, the Human Rights Law specifies that whether harassing conduct is considered petty or trivial is to be viewed from the standpoint of a reasonable victim of discrimination with the same protected characteristics. Generally, any behavior in which an employee or covered individual is treated worse because of their gender (perceived or actual), sexual orientation, or gender expression is considered a

violation of Town of Manlius policy. The intent of the behavior, for example, making a joke, does not neutralize a harassment claim. Not intending to harass is not a defense. The impact of the behavior on a person is what counts. Sexual harassment includes any unwelcome conduct which is either directed at an individual because of that individual's gender identity or expression (perceived or actual), or is of a sexual nature when:

- The purpose or effect of this behavior unreasonably interferes with an individual's work performance or creates an intimidating, hostile or offensive work environment. The impacted person does not need to be the intended target of the sexual harassment;
- Employment depends implicitly or explicitly on accepting such unwelcome behavior; or
- Decisions regarding an individual's employment are based on an individual's acceptance to or rejection of such behavior. Such decisions can include what shifts and how many hours an employee might work, project assignments, as well as salary and promotion decisions.

There are two main types of sexual harassment:

- Behaviors that contribute to a **hostile work environment** include, but are not limited to, words, signs, jokes, pranks, intimidation, or physical violence which are of a sexual nature, or which are directed at an individual because of that individual's sex, gender identity, or gender expression. Sexual harassment also consists of any unwanted verbal or physical advances, sexually explicit derogatory, or discriminatory statements which an employee finds offensive or objectionable, causes an employee discomfort or humiliation, or interferes with the employee's job performance.
- Sexual harassment also occurs when a person in authority tries to trade job benefits for sexual favors. This can include hiring, promotion, continued employment or any other terms, conditions, or privileges of employment. This is also called **quid pro quo** harassment.

Any employee or covered individual who feels harassed is encouraged to report the behavior so that any violation of this policy can be corrected promptly. Any harassing conduct, even a single incident, can be discrimination and is covered by this policy.

Examples of Sexual Harassment

The following describes some of the types of acts that may be unlawful sexual harassment and that are strictly prohibited. **This list is just a sample of behaviors and should not be considered exhaustive.** Any employee who believes they have experienced sexual harassment, even if it does not appear on this list, should feel encouraged to report it:

- Physical acts of a sexual nature, such as:
 - o Touching, pinching, patting, kissing, hugging, grabbing, brushing against another employee's body, or poking another employee's body; or
 - o Rape, sexual battery, molestation, or attempts to commit these assaults, which may be considered criminal conduct outside the scope of this policy (please contact local law enforcement if you wish to pursue criminal charges).
- Unwanted sexual comments, advances, or propositions, such as:
 - o Requests for sexual favors accompanied by implied or overt threats concerning the target's job performance evaluation, a promotion, or other job benefits;

- This can include sexual advances/pressure placed on a service industry employee by customers or clients, especially those industries where hospitality and tips are essential to the customer/employee relationship;
 - o Subtle or obvious pressure for unwelcome sexual activities; or
 - o Repeated requests for dates or romantic gestures, including gift-giving.
- Sexually oriented gestures, noises, remarks or jokes, or questions and comments about a person's sexuality, sexual experience, or romantic history which create a hostile work environment. This is not limited to interactions in person. Remarks made over virtual platforms and in messaging apps when employees are working remotely can create a similarly hostile work environment.
- Sex stereotyping, which occurs when someone's conduct or personality traits are judged based on other people's ideas or perceptions about how individuals of a particular sex should act or look:
 - o Remarks regarding an employee's gender expression, such as wearing a garment typically associated with a different gender identity; or
 - o Asking employees to take on traditionally gendered roles, such as asking a woman to serve meeting refreshments when it is not part of, or appropriate to, her job duties.
- Sexual or discriminatory displays or publications anywhere in the workplace, such as:
 - o Displaying pictures, posters, calendars, graffiti, objects, promotional material, reading materials, or other materials that are sexually demeaning or pornographic. This includes such sexual displays on workplace computers or cell phones and sharing such displays while in the workplace;
 - o This also extends to the virtual or remote workspace and can include having such materials visible in the background of one's home during a virtual meeting.
- Hostile actions taken against an individual because of that individual's sex, sexual orientation, gender identity, or gender expression, such as:
 - o Interfering with, destroying, or damaging a person's workstation, tools or equipment, or otherwise interfering with the individual's ability to perform the job;
 - o Sabotaging an individual's work;
 - o Bullying, yelling, or name-calling;
 - o Intentional misuse of an individual's preferred pronouns; or
 - o Creating different expectations for individuals based on their perceived identities:
 - Dress codes that place more emphasis on women's attire;
 - Leaving parents/caregivers out of meetings.

Who Can be a Target of Sexual Harassment?

Sexual harassment can occur between any individuals, regardless of their sex or gender. Harassment does not have to be between members of the opposite sex or gender. New York Law protects employees and all covered individuals described earlier in the policy. **Harassers can be anyone in the workplace.** A supervisor, a supervisee, or a coworker can all be harassers. Anyone else in the workplace can also be harassers including an independent contractor, contract worker, vendor, client, customer, patient, constituent, or visitor.

Sexual harassment does not happen in a vacuum and discrimination experienced by an employee can be impacted by biases and identities beyond an individual's gender. For example:

- Placing different demands or expectations on black women employees than white women employees can be both racial and gender discrimination;
- An individual's immigration status may lead to perceptions of vulnerability and increased concerns around illegal retaliation for reporting sexual harassment; or
- Past experiences as a survivor of domestic or sexual violence may lead an individual to feel re-traumatized by someone's behaviors in the workplace.

Individuals bring personal history with them to the workplace that might impact how they interact with certain behavior. It is especially important for all employees to be aware of how words or actions might impact someone with a different experience than their own in the interest of creating a safe and equitable workplace.

Where Can Sexual Harassment Occur?

Unlawful sexual harassment is not limited to the physical workplace itself. It can occur while employees are traveling for business or at employer or industry sponsored events or parties. Calls, texts, emails, and social media usage by employees or covered individuals can constitute unlawful workplace harassment, even if they occur away from the workplace premises, on personal devices, or during non-work hours.

Sexual harassment can occur when employees are working remotely from home as well. Any behaviors outlined above that leave an employee feeling uncomfortable, humiliated, or unable to meet their job requirements constitute harassment even if the employee or covered individual is at home when the harassment occurs. Harassment can happen on virtual meeting platforms, in messaging apps, and after working hours between personal cell phones.

Retaliation

Retaliation is unlawful and is any action by an employer or supervisor that punishes an individual upon learning of a harassment claim, that seeks to discourage a worker or covered individual from making a formal complaint or supporting a sexual harassment or discrimination claim, or that punishes those who have come forward. These actions need not be job-related or occur in the workplace to constitute unlawful retaliation. For example, threats of physical violence outside of work hours or disparaging someone on social media would be covered as retaliation under this policy.

Examples of retaliation may include, but are not limited to:

- Demotion, termination, denying accommodations, reduced hours, or the assignment of less desirable shifts;
- Publicly releasing personnel files;
- Refusing to provide a reference or providing an unwarranted negative reference;
- Labeling an employee as "difficult" and excluding them from projects to avoid "drama";
- Undermining an individual's immigration status; or
- Reducing work responsibilities, passing over for a promotion, or moving an individual's desk to a less desirable office location.

Such retaliation is unlawful under federal, state, and (where applicable) local law. The New York State Human Rights Law protects any individual who has engaged in "protected activity." Protected activity occurs when a person has:

- Made a complaint of sexual harassment or discrimination, either internally or with any government agency;
- Testified or assisted in a proceeding involving sexual harassment or discrimination under the Human Rights Law or any other anti-discrimination law;
- Opposed sexual harassment or discrimination by making a verbal or informal complaint to management, or by simply informing a supervisor or department head of suspected harassment;
- Reported that another employee has been sexually harassed or discriminated against; or
- Encouraged a fellow employee to report harassment.

Even if the alleged harassment does not turn out to rise to the level of a violation of law, the individual is protected from retaliation if the person had a good faith belief that the practices were unlawful. However, the retaliation provision is not intended to protect persons making intentionally false charges of harassment.

Reporting Sexual Harassment

Everyone must work toward preventing sexual harassment, but leadership matters. Supervisors and department heads have a special responsibility to make sure employees feel safe at work and that workplaces are free from harassment and discrimination. Any employee or covered individual is encouraged to report harassing or discriminatory behavior to a supervisor, department head or Town Manager. Anyone who witnesses or becomes aware of potential instances of sexual harassment should report such behavior to a supervisor, department head, or Town Manager.

Reports of sexual harassment may be made verbally or in writing. A written complaint form is attached to this policy if an employee would like to use it, but the complaint form is not required. Employees who are reporting sexual harassment on behalf of other employees may use the complaint form and should note that it is on another employee's behalf. A verbal or otherwise written complaint (such as an email) on behalf of oneself or another employee is also acceptable.

Employees and covered individuals who believe they have been a target of sexual harassment may at any time seek assistance in additional available forums, as explained below in the section on [Legal Protections](#).

Supervisory Responsibilities

Supervisors and department heads have a responsibility to prevent sexual harassment and discrimination. All supervisors and department heads who receive a complaint or information about suspected sexual harassment, observe what may be sexually harassing or discriminatory behavior, or for any reason suspect that sexual harassment or discrimination is occurring, are required to report such suspected sexual harassment to the Town Manager. Supervisors and department head should not be passive and wait for an employee to make a claim of harassment. If they observe such behavior, they must act.

Supervisors and department heads can be disciplined if they engage in sexually harassing or discriminatory behavior themselves. Supervisors and department heads can also be disciplined for failing to report suspected sexual harassment or allowing sexual harassment to continue after they know about it.

Supervisors and department heads will also be subject to discipline for engaging in any retaliation.

While supervisors and department heads have a responsibility to report harassment and discrimination, supervisors and department heads must be mindful of the impact that harassment and a subsequent investigation has on victims. Being identified as a possible victim of harassment and questioned about harassment and discrimination can be intimidating, uncomfortable and re-traumatizing for individuals. Supervisors and department heads must accommodate the needs of individuals who have experienced harassment to ensure the workplace is safe, supportive, and free from retaliation for them during and after any investigation.

Bystander Intervention

Any employee witnessing harassment as a bystander is encouraged to report it. A supervisor or department head that is a bystander to harassment is **required** to report it. There are five standard methods of bystander intervention that can be used when anyone witnesses harassment or discrimination and wants to help.

1. A bystander can interrupt the harassment by engaging with the individual being harassed and distracting them from the harassing behavior;
2. A bystander who feels unsafe interrupting on their own can ask a third party to help intervene in the harassment;
3. A bystander can record or take notes on the harassment incident to benefit a future investigation;
4. A bystander might check in with the person who has been harassed after the incident, see how they are feeling and let them know the behavior was not ok; and
5. If a bystander feels safe, they can confront the harassers and name the behavior as inappropriate. When confronting harassment, physically assaulting an individual is never an appropriate response.

Though not exhaustive, and dependent on the circumstances, the guidelines above can serve as a brief guide of how to react when witnessing harassment in the workplace. Any employee witnessing harassment as a bystander is encouraged to report it. A supervisor or department head that is a bystander to harassment is required to report it.

Complaints and Investigations of Sexual Harassment

All complaints or information about sexual harassment will be investigated, whether that information was reported in verbal or written form. An investigation of any complaint, information, or knowledge of suspected sexual harassment will be prompt, thorough, and started and completed as soon as possible. The investigation will be kept confidential to the extent possible. All individuals involved, including those making a harassment claim, witnesses, and alleged harassers deserve a fair and impartial investigation.

Any employee may be required to cooperate as needed in an investigation of suspected sexual harassment. The Town of Manlius will take disciplinary action against anyone engaging in retaliation against employees who file complaints, support another's complaint, or participate in harassment investigations.

The Town of Manlius recognizes that participating in a harassment investigation can be uncomfortable and has the potential to retraumatize an employee. Those receiving claims and leading investigations will handle complaints and questions with sensitivity toward those participating.

While the process may vary from case to case, investigations will be done in accordance with the following steps. Upon receipt of a complaint, the Town Manager:

1. Will conduct a prompt review of the allegations, assess the appropriate scope of the investigation, and take any interim actions (for example, instructing the individual(s) about whom the complaint was made to refrain from communications with the individual(s) who reported the harassment), as appropriate. If complaint is verbal, request that the individual completes the complaint form in writing. If the person reporting prefers not to fill out the form, the Town Manager will prepare a complaint form or equivalent documentation based on the verbal reporting;
2. Will take steps to obtain, review, and preserve documents sufficient to assess the allegations, including documents, emails or phone records that may be relevant to the investigation. The Town Manager will consider and implement appropriate document request, review, and preservation measures, including for electronic communications;
3. Will seek to interview all parties involved, including any relevant witnesses;
4. Will create a written documentation of the investigation (such as a letter, memo or email), which contains the following:
 - a. A list of all documents reviewed, along with a detailed summary of relevant documents;
 - b. A list of names of those interviewed, along with a detailed summary of their statements;
 - c. A timeline of events;
 - d. A summary of any prior relevant incidents disclosed in the investigation, reported or unreported; and
 - e. The basis for the decision and final resolution of the complaint, together with any corrective action(s).
5. Will keep the written documentation and associated documents in a secure and confidential location;
6. Will promptly notify the individual(s) who reported the harassment and the individual(s) about whom the complaint was made that the investigation has been completed and implement any corrective actions identified in the written document; and
7. Will inform the individual(s) who reported of the right to file a complaint or charge externally as outlined in the next section.

Legal Protections and External Remedies

Sexual harassment is not only prohibited by the Town of Manlius, but it is also prohibited by state, federal, and, where applicable, local law.

The internal process outlined in the policy above is one way for employees to report sexual harassment. Employees and covered individuals may also choose to pursue legal remedies with the following

governmental entities. While a private attorney is not required to file a complaint with a governmental agency, you may also seek the legal advice of an attorney.

New York State Division of Human Rights:

The New York State Human Rights Law (HRL), N.Y. Executive Law, art. 15, § 290 *et seq.*, applies to all employers in New York State and protects employees and covered individuals, regardless of immigration status. A complaint alleging violation of the Human Rights Law may be filed either with the New York State Division of Human Rights (DHR) or in New York State Supreme Court.

Complaints of sexual harassment filed with DHR may be submitted any time **within three years** of the harassment. If an individual does not file a complaint with DHR, they can bring a lawsuit directly in state court under the Human Rights Law, **within three years** of the alleged sexual harassment. An individual may not file with DHR if they have already filed a HRL complaint in state court.

Complaining internally to the Town of Manlius does not extend your time to file with DHR or in court. The three years are counted from the date of the most recent incident of harassment.

You do not need an attorney to file a complaint with DHR, and there is no cost to file with DHR.

DHR will investigate your complaint and determine whether there is probable cause to believe that sexual harassment has occurred. Probable cause cases receive a public hearing before an administrative law judge. If sexual harassment is found at the hearing, DHR has the power to award relief. Relief varies but it may include requiring your employer to take action to stop the harassment, or repair the damage caused by the harassment, including paying of monetary damages, punitive damages, attorney's fees, and civil fines.

DHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, Bronx, New York 10458. You may call (718) 741-8400 or visit: www.dhr.ny.gov.

Go to dhr.ny.gov/complaint for more information about filing a complaint with DHR. The website has a digital complaint process that can be completed on your computer or mobile device from start to finish. The website has a complaint form that can be downloaded, filled out, and mailed to DHR as well as a form that can be submitted online. The website also contains contact information for DHR's regional offices across New York State.

Call the DHR sexual harassment hotline at **1(800) HARASS3** for more information about filing a sexual harassment complaint. This hotline can also provide you with a referral to a volunteer attorney experienced in sexual harassment matters who can provide you with limited free assistance and counsel over the phone.

The United States Equal Employment Opportunity Commission:

The United States Equal Employment Opportunity Commission (EEOC) enforces federal anti-discrimination laws, including Title VII of the 1964 federal Civil Rights Act, 42 U.S.C. § 2000e *et seq.* An individual can file a complaint with the EEOC anytime within 300 days from the most recent incident of

harassment. There is no cost to file a complaint with the EEOC. The EEOC will investigate the complaint and determine whether there is reasonable cause to believe that discrimination has occurred. If the EEOC determines that the law may have been violated, the EEOC will try to reach a voluntary settlement with the employer. If the EEOC cannot reach a settlement, the EEOC (or the Department of Justice in certain cases) will decide whether to file a lawsuit. The EEOC will issue a Notice of Right to Sue permitting workers to file a lawsuit in federal court if the EEOC closes the charge, is unable to determine if federal employment discrimination laws may have been violated or believes that unlawful discrimination occurred by does not file a lawsuit.

Individuals may obtain relief in mediation, settlement, or conciliation. In addition, federal courts may award remedies if discrimination is found to have occurred. In general, private employers must have at least 15 employees to come within the jurisdiction of the EEOC.

An employee alleging discrimination at work can file a "Charge of Discrimination." The EEOC has district, area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (TTY: 1-800-669-6820), visiting their website at www.eeoc.gov or via email at info@eeoc.gov.

If an individual filed an administrative complaint with the New York State Division of Human Rights, DHR will automatically file the complaint with the EEOC to preserve the right to proceed in federal court.

Local Protections

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which they live to find out if such a law exists. For example, employees who work in New York City may file complaints of sexual harassment or discrimination with the New York City Commission on Human Rights. Contact their main office at Law Enforcement Bureau of the NYC Commission on Human Rights, 22 Reade Street, 1st Floor, New York, New York; call 311 or (212) 306-7450; or visit www.nyc.gov/html/cchr/html/home/home.shtml.

Contact the Local Police Department

If the harassment involves unwanted physical touching, coerced physical confinement, or coerced sex acts, the conduct may constitute a crime. Those wishing to pursue criminal charges are encouraged to contact their local police department.

Conclusion

The policy outlined above is aimed at providing employees at the Town of Manlius and covered individuals an understanding of their right to a discrimination and harassment free workplace. All employees should feel safe at work. Though the focus of this policy is on sexual harassment and gender discrimination, the New York State Human Rights law protects against discrimination in several protected classes including sex, sexual orientation, gender identity or expression, age, race, creed, color, national origin, military status, disability, pre-disposing genetic characteristics, familial status, marital status, criminal history, or domestic violence survivor status. The prevention policies outlined above should be considered applicable to all protected classes.

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☐ **This report is being submitted on behalf of a Single Entity**

Name of Single Entity

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☐ This is a joint report being submitted on behalf of a coalition.

Name of Coalition

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MS4 Annual Report Cover PageMCC form for period ending March 9,

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MS4 Municipal Compliance Certification(MCC) Form

MCC form for period ending March 9,	2	0	2	3
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Each MS4 must submit an MCC form.

Section 1 - MCC Identification Page

Indicate whether this MCC form is being submitted to certify endorsement or acceptance of:

- An Annual Report for a single MS4
- A Single Entity (Per Part II.E of GP-0-10-002)
- A Joint Report

Joint reports may be submitted by permittees with legally binding agreements.

If Joint Report, enter coalition name:

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MS4 Municipal Compliance Certification(MCC) Form

MCC form for period ending March 9,	2	0	2	3
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Section 2 - Contact Information

Important Instructions - Please Read

Contact information must be provided for each of the following positions as indicated below:

1. Principal Executive Officer, Chief Elected Official or other qualified individual (per GP-0-08-002 Part VI.J).
2. Duly Authorized Representative (Information for this contact must only be submitted if a Duly Authorized Representative is signing this form)
3. The Local Stormwater Public Contact (required per GP-0-08-002 Part VII.A.2.c & Part VIII.A.2.c).
4. The Stormwater Management Program (SWMP) Coordinator (Individual responsible for coordination/implementation of SWMP).
5. Report Preparer (Consultants may provide company name in the space provided).

A separate sheet must be submitted for each position listed above unless more than one position is filled by the same individual. If one individual fills multiple roles, provide the contact information once and check all positions that apply to that individual.

If a new Duly Authorized Representative is signing this report, their contact information must be provided and a signature authorization form, signed by the Principal Executive Officer or Chief Elected Official must be attached.

For each contact, select all that apply:

- Principal Executive Officer/Chief Elected Official
- Duly Authorized Representative
- Local Stormwater Public Contact
- Stormwater Management Program (SWMP) Coordinator
- Report Preparer

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Section 2 - Contact Information

Important Instructions - Please Read

Contact information must be provided for each of the following positions as indicated below:

1. Principal Executive Officer, Chief Elected Official or other qualified individual (per GP-0-08-002 Part VI.J).
2. Duly Authorized Representative (Information for this contact must only be submitted if a Duly Authorized Representative is signing this form)
3. The Local Stormwater Public Contact (required per GP-0-08-002 Part VII.A.2.c & Part VIII.A.2.c).
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A separate sheet must be submitted for each position listed above unless more than one position is filled by the same individual. If one individual fills multiple roles, provide the contact information once and check all positions that apply to that individual.

If a new Duly Authorized Representative is signing this report, their contact information must be provided and a signature authorization form, signed by the Principal Executive Officer or Chief Elected Official must be attached.

For each contact, select all that apply:

- ☐ Principal Executive Officer/Chief Elected Official
☐ Duly Authorized Representative
☐ Local Stormwater Public Contact
☐ Stormwater Management Program (SWMP) Coordinator
☒ Report Preparer

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MS4 Municipal Compliance Certification (MCC) Form

MCC form for period ending March 9, 2 0 2 3

Name of MS4 Town of Manlius

SPDES ID

N Y R 2 0 A 1 2 0

Section 3 - Partner Information

Did your MS4 work with partners/coalition to complete some or all permit requirements during this reporting period?

○ Yes ○ No

If Yes, complete information below.

Submit a separate sheet for each partner. Information provided in other formats will not be accepted. If your MS4 cooperated with a coalition, submit one sheet with the name of the coalition. It is not necessary to include a separate sheet for each MS4 in the coalition.

If No, proceed to Section 4 - Certification Statement.

Partner/Coalition Name

C N Y S t o r m w a t e r C o a l i t i o n

Partner/Coalition Name (con't.)

SPDES Partner ID - If applicable

N Y R 2 0

Address

1 2 6 N . S a l i n a S t r e e t S u i t e 2 0 0

City

S y r a c u s e

State

N Y

Zip

1 3 2 0 2 - 1 0 6 5

eMail

l d a r c y @ c n y r p d b . o r g

Phone

(3 1 5) 4 2 2 - 8 2 7 6

Legally Binding Agreement in accordance
with GP-0-08-002 Part IV.G.?

● Yes ○ No

What tasks/responsibilities are shared with this partner (e.g. MM1 School Programs or Multiple Tasks)?

● MM1

M u l t i p l e T a s k s

○ MM2

○ MM3

○ MM4

○ MM5

○ MM6

Additional tasks/responsibilities

- *Watershed Improvement Strategy Best Management Practices* required for MS4s in impaired watersheds included in GP-0-08-002 Part IX.

Public education program includes an enhanced focus on the sources, impacts, and strategies for addressing phosphorus in the Onondaga Lake watershed.

MS4 Municipal Compliance Certification(MCC) Form

MCC form for period ending March 9, 2 0 2 3

Name of MS4 Town of Manlius

SPDES ID

N Y R 2 0 A 1 2 0

Section 4 - Certification Statement

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

This form must be signed by either a principal executive officer or ranking elected official, or duly authorized representative of that person as described in GP-0-08-002 Part VI.J.

First Name

J o h n

MI

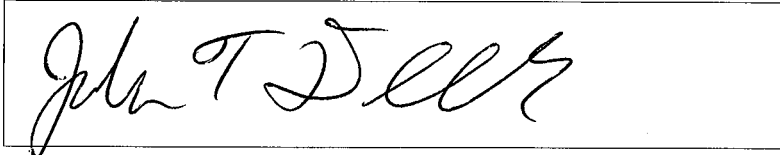
Last Name

D e e r

Title (Clearly print title of individual signing report)

S u p e r v i s o r

Signature



Date

0 5 / 1 8 / 2 0 2 3

Send completed form and any attachments to the DEC Central Office at:

MS4 Permit Coordinator
Division of Water
4th Floor
625 Broadway
Albany, New York 12233-3505

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Town of Manlius

N	Y	R	2	0	A	1	2	0
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The information in this section is being reported (check one):

- How many MS4s are contributed to this report?

☐ Yes ☒ No

- ☐ Report(s) attached to the annual report
- ☐ Web Page(s) where report(s) is/are provided below

Please provide specific address of page where report(s) can be accessed - not home page.

[illegible][illegible][illegible][illegible]

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition	CNY Stormwater Coalition
-----------------------	--------------------------

SPDES ID

N	Y	R	2	0	A	1	2	0
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Minimum Control Measure 1. Public Education and Outreach

The information in this section is being reported (check one):

- On behalf of an individual MS4
● On behalf of a coalition

How many MS4s contributed to this report?

	3	0
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1. Targeted Public Education and Outreach Best Management Practices

Check all topics that were included in Education and Outreach during this reporting period:

- ☒ Construction Sites
 - ☒ General Stormwater Management Information
 - ☒ Household Hazardous Waste Disposal
 - ☒ Illicit Discharge Detection and Elimination
 - ☒ Infrastructure Maintenance
 - ☐ Smart Growth
 - ☐ Storm Drain Marking
 - ☐ Green Infrastructure/Better Site Design/Low Impact Development
 - ☐ Other:
 - ☒ Pesticide and Fertilizer Application
 - ☒ Pet Waste Management
 - ☐ Recycling
 - ☐ Riparian Corridor Protection/Restoration
 - ☒ Trash Management
 - ☒ Vehicle Washing
 - ☐ Water Conservation
 - ☐ Wetland Protection
 - ☐ None

[illegible]

Other

2. Specific audiences targeted during this reporting period:

- ☒ Public Employees ☒ Contractors
☒ Residential ☒ Developers
☒ Businesses ☒ General Public
☐ Restaurants ☐ Industries
☐ Other: ☐ Agricultural

[illegible]

Other

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

CNY Stormwater Coalition

SPDES ID

N	Y	R	2	0	A	1	2	0
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3. What strategies did your MS4/Coalition use to achieve education and outreach goals during this reporting period? Check all that apply:

☐ Construction Site Operators Trained

Trained

--	--	--	--	--

☐ Direct Mailings

Mailings

--	--	--	--	--

☒ Kiosks or Other Displays

Locations

			3	5
--	--	--	---	---

☒ List-Serves

In List

		7	5	0
--	--	---	---	---

☐ Mailing List

In List

--	--	--	--	--

☒ Newspaper Ads or Articles

Days Run

				1
--	--	--	--	---

☒ Public Events/Presentations

Attendees

			1	0
--	--	--	---	---

☐ School Program

Attendees

--	--	--	--	--

☐ TV Spot/Program

Days Run

--	--	--	--	--

☒ Printed Materials:

Total # Distributed

	9	9	9	9
--	---	---	---	---

Locations (e.g. libraries, town offices, kiosks)

m	u	n	i	c	i	p	a	l		o	f	f	i	c	e	s		
e	v	e	n	t		b	o	o	t	h	s							
C	o	u	n	t	y		S	W	C	D		o	f	f	i	c	e	s
C	N	Y		R	P	D	B											

☒ Other:

n e w s p a p e r i n s e r t

☒ Web Page: Provide specific web addresses - not home page. Continue on next page if additional space is needed.

URL

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URL

w	w	.	n	y	s	r	a	.	o	r	g	/	a	r	t	i	c	l	e	s	-	f	r	o	m	-	t	h	e	-	
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MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

CNY Stormwater Coalition

SPDES ID

N	Y	R	2	0	A	1	2	0
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3. Web Page con't.: Provide specific web addresses - not home page.

URL

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URL

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URL

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m	e	n	t	s	-	9	2																									

URL

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9	5																															

URL

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MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

CNY Stormwater Coalition

SPDES ID

N	Y	R	2	0	A	1	2	0
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4. Evaluating Progress Toward Measurable Goals MCM 1

Use this page to report on your progress and project plans toward achieving measurable goals identified in your Stormwater Management Program Plan (SWMPP), including requirements in Part III.C.1. Submit additional pages as needed.

A. Briefly summarize the Measurable Goal identified in the SWMPP in this reporting period.

Maintain a regional stormwater website and information library for reference and use by regulated MS4s and the general public in the Syracuse Urban Area.

B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.

The website received 6,018 views in this reporting period including 4,837 unique views. PDFs were opened 162 times suggesting that information displayed directly on the website is more likely to be viewed and consulted.

C. How many times was this observation measured or evaluated in this reporting period?

			1
--	--	--	---

(ex.: samples/participants/events)

D. Has your MS4 made progress toward this Measurable Goal during this reporting period?
☒ Yes ☐ No
E. Is your MS4 on schedule to meet the deadline set forth in the SWMPP?
☒ Yes ☐ No
F. Briefly summarize the stormwater activities planned to meet the goals of this MCM during the next reporting cycle (including an implementation schedule).

The website will be updated and reorganized to reflect new information and evolving program requirements. Non-current information and materials will be deleted. The website will be promoted as an educational tool for the general public, municipalities and professionals.

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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2. URL(s) con't.:

Please provide specific address(es) where notice(s) can be accessed - not home page.

URL

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URL

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MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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2. URL(s) con't.:

Please provide specific address(es) where notices can be accessed - not home page.

URL

[illegible]

URL

[illegible]

URL

[illegible]

URL

[illegible]

URL

[illegible]

URL

[illegible]

URL

[illegible]

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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4.a. If this report was made available on the internet, what date was it posted?

Leave blank if this report was not posted on the internet.

0	5	/	2	2	/	2	0	2	3
---	---	---	---	---	---	---	---	---	---

4.b. For how many days was/will this report be posted?

	3	0
--	---	---

If submitting a report for single MS4, answer 5.a.. If submitting a joint report, answer 5.b..

5.a. Was an Annual Report public meeting held in this reporting period?

☒ Yes ☐ No

If Yes, what was the date of the meeting?

0	6	/	1	5	/	2	0	2	3
---	---	---	---	---	---	---	---	---	---

If No, is one planned?

☐ Yes ☐ No

5.b. Was an Annual Report public meeting held for all MS4s contributing to this report during this reporting period?

☐ Yes ☒ No

If No, is one planned for each?

☐ Yes ☒ No

6. Were comments received during this reporting period?

☐ Yes ☐ No

If Yes, attach comments, responses and changes made to SWMP in response to comments to this report.

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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7. Evaluating Progress Toward Measurable Goals MCM 2

Use this page to report on your progress and project plans toward achieving measurable goals identified in your Stormwater Management Program Plan (SWMPP), including requirements in Part III.C.1. Submit additional pages as needed.

A. Briefly summarize the Measurable Goal identified in the SWMPP in this reporting period.

Town proactively allows input from citizens at Board meetings and through on line complaint forms. Tow also proactively supports earth day activities

B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.

Development projects receive complete reviews from planning and technical perspectives. Town sponsors earth day clean up. Town supports tree planting and urban forestry endeavors

C. How many times was this observation measured or evaluated in this reporting period?

			2
--	--	--	---

(ex.: samples/participants/events)

D. Has your MS4 made progress toward this measurable goal during this reporting period?

☒ Yes ☐ No

E. Is your MS4 on schedule to meet the deadline set forth in the SWMPP?

☒ Yes ☐ No

F. Briefly summarize the stormwater activities planned to meet the goals of this MCM during the next reporting cycle (including an implementation schedule).

The same as this reporting period

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition	Town of Manlius
-----------------------	-----------------

SPDES ID

N	Y	R	2	0	A	1	2	0
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Minimum Control Measure 3. Illicit Discharge Detection and Elimination

The information in this section is being reported (check one):

- On behalf of an individual MS4
- On behalf of a coalition

How many MS4s contributed to this report?	1
---	---

1. Enter the number and approx. percent of outfalls mapped:				#	1	0	0	%
---	--	--	--	---	---	---	---	---

2. How many of these outfalls have been screened for dry weather discharges during this reporting period (outfall reconnaissance inventory)?

3.a. What types of generating sites/sewersheds were targeted for inspection during this reporting period?

- ☐ Auto Recyclers
- ☐ Building Maintenance
- ☐ Churches
- ☐ Commercial Carwashes
- ☐ Commercial Laundry/Dry Cleaners
- ☐ Construction Vehicle Washouts
- ☐ Cross-Connections
- ☐ Distribution Centers
- ☐ Food Processing Facilities
- ☐ Garbage Truck Washouts
- ☐ Hospitals
- ☐ Improper RV Waste Disposal
- ☐ Industrial Process Water
- ☐ Other:
- ☐ Landscaping (Irrigation)
- ☐ Marinas
- ☐ Metal Plateing Operations
- ☐ Outdoor Fluid Storage
- ☐ Parking Lot Maintenance
- ☐ Printing
- ☐ Residential Carwashing
- ☐ Restaurants
- ☐ Schools and Universities
- ☐ Septic Maintenance
- ☐ Swimming Pools
- ☐ Vehicle Fueling
- ☐ Vehicle Maint./Repair Shops
- ☒ None

☐ None

[illegible]

- Sewersheds:

[illegible]

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9, 2023

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition	Town of Manlius
-----------------------	-----------------

SPDES ID

N	Y	R	2	0	A	1	2	0
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3.b. What types of illicit discharges have been found during this reporting period?

- ☐ Broken Lines From Sanitary Sewer
 - ☐ Cross Connections
 - ☐ Failing Septic Systems
 - ☐ Floor Drains Connected To Storm Sewers
 - ☐ Illegal Dumping
 - ☐ Other:
 - ☐ Industrial Connections
 - ☐ Inflow/Infiltration
 - ☐ Pump Station Failure
 - ☒ Sanitary Sewer Overflows
 - ☐ Straight Pipe Sewer Discharges
 - ☐ None

[illegible]

4. How many illicit discharges/potential illegal connections have been detected during this reporting period?

		0
--	--	---

5. How many illicit discharges have been confirmed during this reporting period?

		0
--	--	---

6. How many illicit discharges/illegal connections have been eliminated during this reporting period?

		0
--	--	---

7. Has the storm sewershed mapping been completed in this reporting period? ☐ Yes ☐ No
If No, approximately what percent was completed in this reporting period?

--	--	--

 %

			%
--	--	--	---

8. Is the above information available in GIS?

☒ Yes ☐ No

Is this information available on the web?

☒ Yes ☐ No

If Yes, provide URL(s):

Please provide specific address of page where map(s) can be accessed - not home page.

URL

h	t	t	p	s	:	/	/	c	n	y	r	p	d	b	.	m	a	p	s	.	a	r	c	g	i	s	.	c	o	m	/
a	p	p	s	/	v	i	e	w	/	i	n	d	e	x	.	h	t	m	l	?	a	p	p	i	d	=	l	e	e	f	3
c	9	4	d	c	6	c	4	4	a	8	8	7	d	b	2	2	c	l	8	c	e	8	7	2	a	b					

URL

[illegible]

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9, 2 0 2 3

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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8. URL(s) con't.:

Please provide specific address of page where map(s) can be accessed - not home page

URL

[illegible]

URL

[illegible]

URL

[illegible]

URL

[illegible]

URL

[illegible]

9. Has an IDDE law been adopted for each traditional MS4 and/or have IDDE procedures been approved for all non-traditional MS4s contributing to this report? ☒ Yes ☐ No

10. If Yes, has every traditional MS4 contributing to this report certified that this law is equivalent to the NYS Model IDDE Law? ☒ Yes ☐ No ☐ NT

- 11. What percent of staff in relevant positions and departments has received IDDE training?**

1	0	0	%
---	---	---	---

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius									
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SPDES ID

N	Y	R	2	0	A	1	2	0
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12. Evaluating Progress Toward Measurable Goals MCM 3

Use this page to report on your progress and project plans toward achieving measurable goals identified in your Stormwater Management Program Plan (SWMPP), including requirements in Part III.C.1. Submit additional pages as needed.

A. Briefly summarize the Measurable Goal identified in the SWMPP in this reporting period.

--

B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.

--

C. How many times was this observation measured or evaluated in this reporting period?

		5	0
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(ex.: samples/participants/events)

D. Has your MS4 made progress toward this measurable goal during this reporting period?

☒ Yes ☐ No

E. Is your MS4 on schedule to meet the deadline set forth in the SWMPP?

☒ Yes ☐ No

F. Briefly summarize the stormwater activities planned to meet the goals of this MCM during the next reporting cycle (including an implementation schedule).

--

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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Minimum Control Measures 4 and 5.
Construction Site and Post-Construction Control

The information in this section is being reported (check one):

☒ On behalf of an individual MS4

☐ On behalf of a coalition

How many MS4s contributed to this report?

		1
--	--	---

- 1a. Has each MS4 contributing to this report adopted a law, ordinance or other regulatory mechanism that provides equivalent protection to the NYS SPDES General Permit for Stormwater Discharges from Construction Activities? ☒ Yes ☐ No
- 1b. Has each Town, City and/or Village contributing to this report documented that the law is equivalent to a NYSDEC Sample Local Law for Stormwater Management and Erosion and Sediment Control through either an attorney certification or using the NYSDEC Gap Analysis Workbook? ☒ Yes ☐ No ☐ NT

If Yes, Towns, Cities and Villages provide date of equivalent NYS Sample Local Law.

☐ 09/2004 ☐ 03/2006 ☐ NT

2. Does your MS4/Coalition have a SWPPP review procedure in place? ☒ Yes ☐ No
3. How many Construction Stormwater Pollution Prevention Plans (SWPPPs) have been reviewed in this reporting period?

		5
--	--	---
4. Does your MS4/Coalition have a mechanism for receipt and consideration of public comments related to construction SWPPPs? ☒ Yes ☐ No ☐ NT
- If Yes, how many public comments were received during this reporting period?

		0
--	--	---
5. Does your MS4/Coalition provide education and training for contractors about the local SWPPP process? ☒ Yes ☐ No

6. Identify which of the following types of enforcement actions you used during the reporting period for construction activities, indicate the number of actions, or note those for which you do not have authority:

☐ Notices of Violation	#	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>						☐ No Authority
☐ Stop Work Orders	#	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>						☐ No Authority
☐ Criminal Actions	#	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>						☐ No Authority
☐ Termination of Contracts	#	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>						☐ No Authority
☐ Administrative Fines	#	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>						☐ No Authority
☐ Civil Penalties	#	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>						☐ No Authority
☐ Administrative Orders	#	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>						☐ No Authority
☐ Enforcement Actions or Sanctions	#	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>						
☐ Other	#	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>						☐ No Authority

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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Minimum Control Measure 4. Construction Site Stormwater Runoff Control

The information in this section is being reported (check one):

- ☒ On behalf of an individual MS4
☐ On behalf of a coalition

How many MS4s contributed to this report?

		1
--	--	---

1. How many construction projects have been authorized for disturbances of one acre or more during this reporting period?

		5
--	--	---
 2. How many construction projects disturbing at least one acre were active in your jurisdiction during this reporting period?

		6
--	--	---
 3. What percent of active construction sites were inspected during this reporting period? ☐ NT

1	0	0
---	---	---

 %
 4. What percent of active construction sites were inspected more than once? ☐ NT

1	0	0
---	---	---

 %
 5. Do all inspectors working on behalf of the MS4s contributing to this report use the NYS Construction Stormwater Inspection Manual? ☒ Yes ☐ No ☐ NT
 6. Does your MS4/Coalition provide public access to Stormwater Pollution Prevention Plans (SWPPPs) of construction projects that are subject to MS4 review and approval? ☒ Yes ☐ No ☐ NT
- If your MS4 is Non-Traditional, are SWPPPs of construction projects made available for public review? ☒ Yes ☐ No

If Yes, use the following page to identify location(s) where SWPPPs can be accessed.

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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7. Evaluating Progress Toward Measurable Goals MCM 4

Use this page to report on your progress and project plans toward achieving measurable goals identified in your Stormwater Management Program Plan (SWMPP), including requirements in Part III.C.1. Submit additional pages as needed.

A. Briefly summarize the Measurable Goal identified in the SWMPP in this reporting period.

Review SWPPP's and conduct construction site reviews

B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.**C. How many times was this observation measured or evaluated in this reporting period?**

--	--	--	--

(ex.: samples/participants/events)

D. Has your MS4 made progress toward this measurable goal during this reporting period?

☒ Yes ☐ No

E. Is your MS4 on schedule to meet the deadline set forth in the SWMPP?

☒ Yes ☐ No

F. Briefly summarize the stormwater activities planned to meet the goals of this MCM during the next reporting cycle (including an implementation schedule).

Continue to review SWPPP's and continue to educate construction owners and operators regarding stormwater activities

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Town of Manlius

N	Y	R	2	0	A	1	2	0
---	---	---	---	---	---	---	---	---

Minimum Control Measure 5. Post-Construction Stormwater Management

The information in this section is being reported (check one):

- On behalf of an individual MS4
- On behalf of a coalition

How many MS4s contributed to this report?	1
---	---

1. How many and what type of post-construction stormwater management practices has your MS4/Coalition inventoried, inspected and maintained in this reporting period?

	# Inventoried	# Inspections	# Times Maintained
☐ Alternative Practices			
☐ Filter Systems			
☐ Infiltration Basins			
☒ Open Channels			
☒ Ponds			
☐ Wetlands			
☐ Other			

2. Do you use an electronic tool (e.g. GIS, database, spreadsheet) to track post-construction BMPs, inspections and maintenance? ☒ Yes ☐ No

☒ Yes ☐ No

3. What types of non-structural practices have been used to implement Low Impact Development/Better Site Design/Green Infrastructure principles?

- ☒ Building Codes ☒ Municipal Comprehensive Plans
☒ Overlay Districts ☒ Open Space Preservation Program
☒ Zoning ☒ Local Law or Ordinance
☐ None ☒ Land Use Regulation/Zoning
☐ Watershed Plans ☒ Other Comprehensive Plan

○ Other:

[illegible]

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
---	---	---	---	---	---	---	---	---

4a. Are the MS4s contributing to this report involved in a regional/watershed wide planning effort?

☒ Yes ☐ No

4b. Does the MS4 have a banking and credit system for stormwater management practices?

☐ Yes ☒ No

4c. Do the SWMP Plans for each MS4 contributing to this report include a protocol for evaluation and approval of banking and credit of alternative siting of a stormwater management practice?

☐ Yes ☒ No

4d. How many stormwater management practices have been implemented as part of this system in this reporting period?

		0
--	--	---

5. What percent of municipal officials/MS4 staff responsible for program implementation attended training on Low Impace Development (LID), Better Site Design (BSD) and other Green Infrastructure principles in this reporting period?

	5	0
--	---	---

 %

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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6. Evaluating Progress Toward Measurable Goals MCM 5

Use this page to report on your progress and project plans toward achieving measurable goals identified in your Stormwater Management Program Plan (SWMPP), including requirements in Part III.C.1. Submit additional pages as needed.

A. Briefly summarize the Measurable Goal identified in the SWMPP in this reporting period.

Town routinely maintains stormwater conveyance and collection systems

B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.

Approximately 20% of the stormwater system is maintained annually including detention, catch basins, ditches, streets and pipes

C. How many times was this observation measured or evaluated in this reporting period?

		1	2
--	--	---	---

(ex.: samples/participants/events)

D. Has your MS4 made progress toward this measurable goal during this reporting period?

☒ Yes ☐ No

E. Is your MS4 on schedule to meet the deadline set forth in the SWMPP?

☒ Yes ☐ No

F. Briefly summarize the stormwater activities planned to meet the goals of this MCM during the next reporting cycle (including an implementation schedule).

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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Minimum Control Measure 6. Stormwater Management for Municipal Operations

The information in this section is being reported (check one):

☒ On behalf of an individual MS4

☐ On behalf of a coalition

How many MS4s contributed to this report?

		1
--	--	---

1. Choose/list each municipal operation/facility that contributes or may potentially contribute Pollutants of Concern to the MS4 system. For each operation/facility indicate whether the operation/facility has been addressed in the MS4's/Coalition's Stormwater Management Program(SWMP) Plan and whether a self-assessment has been performed during the reporting period. A self-assessment is performed to: 1) determine the sources of pollutants potentially generated by the permittee's operations and facilities; 2) evaluate the effectiveness of existing programs and 3) identify the municipal operations and facilities that will be addressed by the pollution prevention and good housekeeping program, if it's not done already.

Self-Assessment
Operation/Activity/Facility
performed within the past 3

<u>Operation/Activity/Facility</u>	<u>Addressed in SWMP?</u>		<u>years?</u>	
Street Maintenance.....	☒ Yes	☐ No	☒ Yes	☐ No
Bridge Maintenance.....	☐ Yes	☒ No	☐ Yes	☒ No
Winter Road Maintenance.....	☒ Yes	☐ No	☒ Yes	☐ No
Salt Storage.....	☒ Yes	☐ No	☒ Yes	☐ No
Solid Waste Management.....	☒ Yes	☐ No	☒ Yes	☐ No
New Municipal Construction and Land Disturbance..	☐ Yes	☒ No	☒ Yes	☐ No
Right of Way Maintenance.....	☒ Yes	☐ No	☒ Yes	☐ No
Marine Operations.....	☐ Yes	☒ No	☐ Yes	☒ No
Hydrologic Habitat Modification.....	☐ Yes	☒ No	☐ Yes	☒ No
Parks and Open Space.....	☒ Yes	☐ No	☒ Yes	☐ No
Municipal Building.....	☒ Yes	☐ No	☒ Yes	☐ No
Stormwater System Maintenance.....	☒ Yes	☐ No	☒ Yes	☐ No
Vehicle and Fleet Maintenance.....	☒ Yes	☐ No	☒ Yes	☐ No
Other.....	☐ Yes	☒ No	☐ Yes	☒ No

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
---	---	---	---	---	---	---	---	---

2. Provide the following information about municipal operations good housekeeping programs:

- ☐ Parking Lots Swept (Number of acres X Number of times swept) # Acres

				2
--	--	--	--	---
- ☐ Streets Swept (Number of miles X Number of times swept) # Miles

		2	2	2
--	--	---	---	---
- ☐ Catch Basins Inspected and Cleaned Where Necessary #

		1	4	9
--	--	---	---	---
- ☐ Post Construction Control Stormwater Management Practices Inspected and Cleaned Where Necessary #

--	--	--	--	--
- ☐ Phosphorus Applied In Chemical Fertilizer # Lbs.

				0
--	--	--	--	---
- ☐ Nitrogen Applied In Chemical Fertilizer # Lbs.

				0
--	--	--	--	---
- ☐ Pesticide/Herbicide Applied (Number of acres to which pesticide/herbicide was applied X Number of times applied to the nearest tenth.) # Acres

			0	.	
--	--	--	---	---	--

3. How many stormwater management trainings have been provided to municipal employees during this reporting period?

				1
--	--	--	--	---

4. What was the date of the last training?

1	0	/	2	4	/	2	0	2	2
---	---	---	---	---	---	---	---	---	---

5. How many municipal employees have been trained in this reporting period?

	2	2
--	---	---

6. What percent of municipal employees in relevant positions and departments receive stormwater management training?

1	0	0	%
---	---	---	---

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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7. Evaluating Progress Toward Measurable Goals MCM 6

Use this page to report on your progress and project plans toward achieving measurable goals identified in your Stormwater Management Program Plan (SWMPP), including requirements in Part III.C.1. Submit additional pages as needed.

A. Briefly summarize the Measurable Goal identified in the SWMPP in this reporting period.

Sweep town streets, winter road maintenance, park& open space planning, vehicle fleet maintenance, solid waste management plan, parking lots and clean catch basins. Continue with compliance with SPCC measures at highway dept

B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.

Efforts continue throughout the year: sweeping, cleaning and winter maintenance complete

C. How many times was this observation measured or evaluated in this reporting period?

		1	2
--	--	---	---

(ex.: samples/participants/events)

D. Has your MS4 made progress toward this measurable goal during this reporting period?

☒ Yes ☐ No

E. Is your MS4 on schedule to meet the deadline set forth in the SWMPP?

☒ Yes ☐ No

F. Briefly summarize the stormwater activities planned to meet the goals of this MCM during the next reporting cycle (including an implementation schedule).

Continue good housekeeping plan. Implement training schedule in the SPCC plan

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
---	---	---	---	---	---	---	---	---

Additional Watershed Improvement Strategy Best Management Practices

The information in this section is being reported (check one):

☒ On behalf of an individual MS4

☐ On behalf of a coalition

How many MS4s contributed to this report?

		1
--	--	---

MS4s must answer the questions or check NA as indicated in the table below.

MS4 Description	Answer	Check NA	(POC)
NYC EOH Watershed			
Traditional Land Use	1,2,3,4,5,6,7a-d,8a,8b,9	10,11,12	Phosphorus
Traditional Non-Land Use	1,2,3,4,7a-d,8a,8b,9	5,10,11,12	Phosphorus
Non-Traditional	1,2,77a-d,8a,8b,9	3,4,5,10,11,12	Phosphorus
Onondaga Lake Watershed			
Traditional Land Use	1,6,7a-d,8a,9	2,3,4,5,8b,10,11,12	Phosphorus
Traditional Non-Land Use	1,6,7a-d,8a,9	2,3,4,5,8b,10,11,12	Phosphorus
Non-Traditional	1,6,7a-d,8a,9	2,3,4,5,8b,10,11,12	Phosphorus
Greenwood Lake Watershed			
Traditional Land Use	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
Traditional Non-Land Use	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
Non-Traditional	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
Oyster Bay			
Traditional Land Use	1,4,7a-d,9,10,11,12	2,3,5,6,8a,8b	Pathogens
Traditional Non-Land Use	1,4,7a-d,9,10,11,12	2,3,5,6,8a,8b	Pathogens
Non-Traditional	1,4,7a-d,9	2,3,4,5,8a,8b,10,11,12	Pathogens
Peconic Estuary			
Traditional Land Use	1,4,7a-d,8a,9,10,11,12	2,3,5,6,8b	Pathogens and Nitrogen
Traditional Non-Land Use	1,4,7a-d,8a,9,10,11,12	2,3,5,6,8b	Pathogens and Nitrogen
Non-Traditional	1,4,7a-d,8a,9	2,3,4,5,8b,10,11,12	Pathogens and Nitrogen
Oscawana Lake Watershed			
Traditional Land Use	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
Traditional Non-Land Use	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
Non-Traditional	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
LI 27 Embayments			
Traditional Land Use	1,2,3,4,7a-d,9,10,11,12	5,6,8a,8b	Pathogens
Traditional Non-Land Use	1,2,3,4,7a-d,9,10,11,12	5,6,8a,8b	Pathogens
Non-Traditional	1,2,3,4,7a-d,9	5,6,8a,8b,10,11,12	Pathogens

1. Does your MS4/Coalition have an education program addressing impacts of phosphorus/nitrogen/pathogens on waterbodies?

☒ Yes ☐ No ☐ N/A

2. Has 100% of the MS4/Coalition conveyance system been mapped in GIS?

☐ Yes ☒ No ☐ N/A

If N/A, go to question 3.

If No, estimate what percentage of the conveyance system has been mapped so far.

	9	0
--	---	---

 %

Estimate what percentage was mapped in this reporting period.

		0
--	--	---

 %

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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3. Does your MS4/Coalition have a Stormwater Conveyance System (infrastructure) Inspection and Maintenance Plan Program? ☒ Yes ☐ No ☐ N/A
4. Estimate the percentage of on-site wastewater treatment systems that have been inspected and maintained or rehabilitated as necessary in this reporting period?

--	--	--

 %
5. Has your MS4/Coalition developed a program that provides protection equivalent to the NYSDEC SPDES General Permit for Stormwater Discharges from Construction Activities (GP-0-08-001) to reduce pollutants in stormwater runoff from construction activities that disturb five thousand square feet or more? ☒ Yes ☐ No ☐ N/A
6. Has your MS4/Coalition developed a program to address post-construction stormwater runoff from new development and redevelopment projects that disturb greater than or equal to one acre that provides equivalent protection to the NYS DEC SPDES General Permit for Stormwater Discharges from Construction Activities (GP-0-08-001), including the New York State Stormwater Design Manual Enhanced Phosphorus Removal Standards? ☒ Yes ☐ No ☐ N/A
- 7a. Does your MS4/Coalition have a retrofitting program to reduce erosion or phosphorus/nitrogen/pathogen loading? ☒ Yes ☐ No ☐ N/A
- 7b. How many projects have been sited in this reporting period?

		1
--	--	---
- 7c. What percent of the projects included in 7b have been completed in this reporting period?

1	0	0
---	---	---

 %
- 7d. What percent of projects planned in previous years have been completed?

--	--	--

 %
- ☐ No Projects Planned
- 8a. Has your MS4/Coalition developed and implemented a turf management practices and procedures policy that addresses proper fertilizer application on municipally owned lands? ☒ Yes ☐ No ☐ N/A
- 8b. Has your MS4/Coalition developed and implemented a turf management practices and procedures policy that addresses proper disposal of grass clippings and leaves from municipally owned lands? ☒ Yes ☐ No ☐ N/A

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9,

2	0	2	3
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If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

Town of Manlius

SPDES ID

N	Y	R	2	0	A	1	2	0
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9. Has your MS4/Coalition developed and implemented a program of native planting?

☐ Yes ☒ No ☐ N/A

10. Has your MS4/Coalition enacted a local law prohibiting pet waste on municipal properties and prohibiting goose feeding?

☐ Yes ☒ No ☐ N/A

11. Does your MS4/Coalition have a pet waste bag program?

☐ Yes ☒ No ☐ N/A

12. Does your MS4/Coalition have a program to manage goose populations?

☐ Yes ☒ No ☐ N/A

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	1,096,436.38CR	12,264,117.22	19,737,929.11
999-1.101	Pooled Cash - Checking	45,511.04	4,049.90	17,209.71	62,720.75
999-1.102	Pooled Cash - Payroll	148,880.80	10,883.39	5,829.88CR	143,050.92
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>16,117.41CR</u>	<u>152,813.71CR</u>	<u>94.92</u>
	TOTAL ASSETS	7,821,112.36	1,097,620.50CR	12,122,683.34	19,943,795.70
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	152,908.63CR	16,117.41	152,813.71	94.92CR
999-2.630	Due To Other Funds	<u>7,668,203.73CR</u>	<u>1,081,503.09</u>	<u>12,275,497.05CR</u>	<u>19,943,700.78CR</u>
	TOTAL LIABILITIES	7,821,112.36CR	1,097,620.50	12,122,683.34CR	19,943,795.70CR
<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	1,097,620.50	12,122,683.34CR	19,943,795.70CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	695,955.85CR	6,556,653.34	9,672,642.03
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	0.00	0.00	0.00
A00-1.380	Accounts Receivable	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	695,955.85CR	4,862,691.84	9,685,417.43
		=====	=====	=====	=====
<u>LIABILITIES</u>					
A00-2.600	Pooled Accounts Payable	52,874.24CR	5,271.42	52,854.32	19.92CR
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	5,535.00CR	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>11,702.23CR</u>	<u>102,404.39CR</u>	<u>115,795.91CR</u>
	TOTAL LIABILITIES	1,233,446.98CR	11,965.81CR	116,728.23	1,116,718.75CR
<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	35,659.63CR	9,320,496.15CR	9,320,496.15CR
	TOTAL REVENUES	<u>0.00</u>	<u>743,581.29</u>	<u>4,341,076.08</u>	<u>4,341,076.08</u>
	TOTAL FUND EQUITY	3,589,278.61CR	707,921.66	4,979,420.07CR	8,568,698.68CR
	TOTAL LIABILITIES & EQUITY	4,822,725.59CR	695,955.85	4,862,691.84CR	9,685,417.43CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	22,372.14CR	304,171.20	554,377.64
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	22,372.14CR	295,817.20	554,377.63
		=====	=====	=====	=====
<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	104.22CR	75.00CR	29.22	75.00CR
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	75.00CR	29.22	75.00CR
<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	6,628.16CR	422,577.79CR	422,577.79CR
	TOTAL REVENUES	<u>0.00</u>	<u>29,075.30</u>	<u>126,731.37</u>	<u>126,731.37</u>
	TOTAL FUND EQUITY	258,456.21CR	22,447.14	295,846.42CR	554,302.63CR
	TOTAL LIABILITIES & EQUITY	258,560.43CR	22,372.14	295,817.20CR	554,377.63CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	10.40	26.48	6,329.64
CM1-1.202	Police Reserve - AED/Donations	3,275.91	104.78	286.96CR	2,988.95
CM1-1.203	Police Reserve - Stop DWI	48,591.14	109.87	18,308.17	66,899.31
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	225.05	18,047.69	78,169.95
		=====	=====	=====	=====
<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	225.05CR	18,547.69CR	18,547.69CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FUND EQUITY		60,122.26CR	225.05CR	18,047.69CR	78,169.95CR
TOTAL LIABILITIES & EQUITY		60,122.26CR	225.05CR	18,047.69CR	78,169.95CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	7.85	20.00	4,782.68
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	7.85	20.00	4,782.68
		=====	=====	=====	=====
<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	7.85CR	20.00CR	20.00CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,762.68CR	7.85CR	20.00CR	4,782.68CR
	TOTAL LIABILITIES & EQUITY	4,762.68CR	7.85CR	20.00CR	4,782.68CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.10CR	0.10CR	238.85
CM3-1.201	Publicity Acct-Sustain Manlius	10,881.99	5,257.46CR	2,480.66	13,362.65
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	5,257.56CR	2,480.56	13,601.50
		=====	=====	=====	=====
<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	150.94CR	7,889.06CR	7,889.06CR
	TOTAL REVENUES	<u>0.00</u>	<u>5,408.50</u>	<u>5,408.50</u>	<u>5,408.50</u>
	TOTAL FUND EQUITY	11,120.94CR	5,257.56	2,480.56CR	13,601.50CR
	TOTAL LIABILITIES & EQUITY	11,120.94CR	5,257.56	2,480.56CR	13,601.50CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	5.54	67.99	3,368.73
CM4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	3,300.74	5.54	67.99	3,368.73
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	3,300.74CR	0.00	0.00	3,300.74CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	5.54CR	304.40CR	304.40CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>236.41</u>	<u>236.41</u>
	TOTAL FUND EQUITY	3,300.74CR	5.54CR	67.99CR	3,368.73CR
	TOTAL LIABILITIES & EQUITY	3,300.74CR	5.54CR	67.99CR	3,368.73CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	76.68	195.28	46,685.20
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	76.68	195.28	46,685.20
		=====	=====	=====	=====
<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	76.68CR	195.28CR	195.28CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	46,489.92CR	76.68CR	195.28CR	46,685.20CR
	TOTAL LIABILITIES & EQUITY	46,489.92CR	76.68CR	195.28CR	46,685.20CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	146,631.89CR	1,215,373.97	2,773,422.80
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	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	146,631.89CR	1,132,394.97	2,848,437.80
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<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	97,904.32CR	10,189.61	97,904.32	0.00
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	10,189.61	246,767.72	0.00
<u>FUND EQUITY</u>					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	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	52,696.83CR	2,426,813.14CR	2,426,813.14CR
	TOTAL REVENUES	<u>0.00</u>	<u>189,139.11</u>	<u>1,047,650.45</u>	<u>1,047,650.45</u>
	TOTAL FUND EQUITY	1,469,275.11CR	136,442.28	1,379,162.69CR	2,848,437.80CR
	TOTAL LIABILITIES & EQUITY	1,716,042.83CR	146,631.89	1,132,394.97CR	2,848,437.80CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	692.82CR	1,981,705.33	3,334,428.48
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	692.82CR	1,898,726.33	3,334,428.48
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<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	2,025.85CR	731.38	2,025.85	0.00
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	731.38	2,025.85	0.00
<u>FUND EQUITY</u>					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	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	4,189.46CR	1,993,687.61CR	1,993,687.61CR
	TOTAL REVENUES	<u>0.00</u>	<u>4,150.90</u>	<u>92,935.43</u>	<u>92,935.43</u>
	TOTAL FUND EQUITY	1,433,676.30CR	38.56CR	1,900,752.18CR	3,334,428.48CR
	TOTAL LIABILITIES & EQUITY	1,435,702.15CR	692.82	1,898,726.33CR	3,334,428.48CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	41.46	105.61	20,705.56
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	41.46	105.61	20,705.56
		=====	=====	=====	=====
<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	41.46CR	105.61CR	105.61CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	20,599.95CR	41.46CR	105.61CR	20,705.56CR
	TOTAL LIABILITIES & EQUITY	20,599.95CR	41.46CR	105.61CR	20,705.56CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	481.23	1,160.92	1,500.93
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	481.23	1,160.92	1,500.93
		=====	=====	=====	=====
<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	481.23CR	1,160.92CR	1,160.92CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	340.01CR	481.23CR	1,160.92CR	1,500.93CR
	TOTAL LIABILITIES & EQUITY	340.01CR	481.23CR	1,160.92CR	1,500.93CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	111.66	269.37	29,117.87
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	111.66	269.37	29,117.87
		=====	=====	=====	=====
<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	111.66CR	269.37CR	269.37CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	28,848.50CR	111.66CR	269.37CR	29,117.87CR
	TOTAL LIABILITIES & EQUITY	28,848.50CR	111.66CR	269.37CR	29,117.87CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	723.28	67,519.85	325,344.03
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	723.28	67,519.85	325,344.03
		=====	=====	=====	=====
<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	723.28CR	67,519.85CR	67,519.85CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	257,824.18CR	723.28CR	67,519.85CR	325,344.03CR
	TOTAL LIABILITIES & EQUITY	257,824.18CR	723.28CR	67,519.85CR	325,344.03CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	354.88	35,253.58	270,077.95
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	354.88	35,253.58	270,077.95
		=====	=====	=====	=====
<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	354.88CR	35,253.58CR	35,253.58CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	234,824.37CR	354.88CR	35,253.58CR	270,077.95CR
	TOTAL LIABILITIES & EQUITY	234,824.37CR	354.88CR	35,253.58CR	270,077.95CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	1,641.74	88,969.10	474,349.12
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	1,641.74	88,969.10	474,349.12
		=====	=====	=====	=====
<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	1,641.74CR	92,179.10CR	92,179.10CR
	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	1,641.74CR	88,969.10CR	474,349.12CR
	TOTAL LIABILITIES & EQUITY	385,380.02CR	1,641.74CR	88,969.10CR	474,349.12CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	10.72	64.71	2,990.41
	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	10.72	64.71	2,990.41
		=====	=====	=====	=====
<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	10.72CR	1,994,139.71CR	1,994,139.71CR
	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	10.72CR	64.71CR	2,990.41CR
	TOTAL LIABILITIES & EQUITY	2,925.70CR	10.72CR	64.71CR	2,990.41CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	41.54	155.95	11,182.90
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	41.54	155.95	11,182.90
		=====	=====	=====	=====
<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	41.54CR	1,582,572.50CR	1,582,572.50CR
	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	41.54CR	155.95CR	11,182.90CR
	TOTAL LIABILITIES & EQUITY	11,026.95CR	41.54CR	155.95CR	11,182.90CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	5.92	55.43	1,796.80
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	5.92	55.43	1,796.80
		=====	=====	=====	=====
<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	5.92CR	1,241,748.43CR	1,241,748.43CR
	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	5.92CR	55.43CR	1,796.80CR
	TOTAL LIABILITIES & EQUITY	1,741.37CR	5.92CR	55.43CR	1,796.80CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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	1,603.55CR	18,143.80	25,288.24
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	1,603.55CR	18,143.80	25,288.24
		=====	=====	=====	=====
<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	82.54CR	25,209.23CR	25,209.23CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,686.09</u>	<u>7,065.43</u>	<u>7,065.43</u>
	TOTAL FUND EQUITY	7,144.44CR	1,603.55	18,143.80CR	25,288.24CR
	TOTAL LIABILITIES & EQUITY	7,144.44CR	1,603.55	18,143.80CR	25,288.24CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	2,303.33CR	23,344.41	32,532.39
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	2,303.33CR	23,344.41	32,532.39
		=====	=====	=====	=====
<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	14.17CR	33,038.47CR	33,038.47CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,317.50</u>	<u>9,694.06</u>	<u>9,694.06</u>
	TOTAL FUND EQUITY	9,187.98CR	2,303.33	23,344.41CR	32,532.39CR
	TOTAL LIABILITIES & EQUITY	9,187.98CR	2,303.33	23,344.41CR	32,532.39CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	91.26CR	1,283.88	5,934.44
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	91.26CR	1,283.88	5,934.44
		=====	=====	=====	=====
<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	20.14CR	1,752.55CR	1,752.55CR
	TOTAL REVENUES	<u>0.00</u>	<u>111.40</u>	<u>468.67</u>	<u>468.67</u>
	TOTAL FUND EQUITY	4,650.56CR	91.26	1,283.88CR	5,934.44CR
	TOTAL LIABILITIES & EQUITY	4,650.56CR	91.26	1,283.88CR	5,934.44CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	681.14CR	7,214.17	7,573.94
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	681.14CR	7,214.17	7,573.94
		=====	=====	=====	=====
<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	2.72CR	10,007.47CR	10,007.47CR
	TOTAL REVENUES	<u>0.00</u>	<u>683.86</u>	<u>2,793.30</u>	<u>2,793.30</u>
	TOTAL FUND EQUITY	359.77CR	681.14	7,214.17CR	7,573.94CR
	TOTAL LIABILITIES & EQUITY	359.77CR	681.14	7,214.17CR	7,573.94CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	2,521.31CR	26,413.82	51,373.58
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	2,521.31CR	26,413.82	51,373.58
		=====	=====	=====	=====
<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	30.26CR	37,084.59CR	37,084.59CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,551.57</u>	<u>10,670.77</u>	<u>10,670.77</u>
	TOTAL FUND EQUITY	24,959.76CR	2,521.31	26,413.82CR	51,373.58CR
	TOTAL LIABILITIES & EQUITY	24,959.76CR	2,521.31	26,413.82CR	51,373.58CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	204,682.93CR	1,670,953.59	1,740,454.63
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	204,682.93CR	1,670,953.59	1,740,454.63
		=====	=====	=====	=====
<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	1,084.44CR	2,494,023.07CR	2,494,023.07CR
TOTAL REVENUES		<u>0.00</u>	<u>205,767.37</u>	<u>823,069.48</u>	<u>823,069.48</u>
TOTAL FUND EQUITY		69,501.04CR	204,682.93	1,670,953.59CR	1,740,454.63CR
TOTAL LIABILITIES & EQUITY		69,501.04CR	204,682.93	1,670,953.59CR	1,740,454.63CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	25,235.90CR	216,308.00	227,367.30
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	25,235.90CR	216,308.00	227,367.30
		=====	=====	=====	=====
<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	137.47CR	317,801.48CR	317,801.48CR
TOTAL REVENUES		<u>0.00</u>	<u>25,373.37</u>	<u>101,493.48</u>	<u>101,493.48</u>
TOTAL FUND EQUITY		11,059.30CR	25,235.90	216,308.00CR	227,367.30CR
TOTAL LIABILITIES & EQUITY		11,059.30CR	25,235.90	216,308.00CR	227,367.30CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	765.29	1,846.18	27,041.77
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	765.29	1,846.18	27,041.77
		=====	=====	=====	=====
<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	765.29CR	1,846.18CR	1,846.18CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	25,195.59CR	765.29CR	1,846.18CR	27,041.77CR
	TOTAL LIABILITIES & EQUITY	25,195.59CR	765.29CR	1,846.18CR	27,041.77CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	16.18	1,577.05	7,185.38
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	16.18	1,577.05	7,185.38
		=====	=====	=====	=====
<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	16.18CR	18,498.93CR	18,498.93CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>16,921.88</u>	<u>16,921.88</u>
	TOTAL FUND EQUITY	5,608.33CR	16.18CR	1,577.05CR	7,185.38CR
	TOTAL LIABILITIES & EQUITY	5,608.33CR	16.18CR	1,577.05CR	7,185.38CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2023

SS3-Megnin 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	3.49	8.42	287.78
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	3.49	8.42	287.78
		=====	=====	=====	=====
<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	3.49CR	72,004.16CR	72,004.16CR
	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	3.49CR	8.42CR	287.78CR
	TOTAL LIABILITIES & EQUITY	279.36CR	3.49CR	8.42CR	287.78CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	53.70	1,159.22	34,129.77
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	53.70	1,159.22	34,129.77
		=====	=====	=====	=====
<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	53.70CR	1,159.22CR	1,159.22CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		32,970.55CR	53.70CR	1,159.22CR	34,129.77CR
TOTAL LIABILITIES & EQUITY		32,970.55CR	53.70CR	1,159.22CR	34,129.77CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	43.36	31,736.63	42,185.12
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	43.36	31,736.63	42,185.12
		=====	=====	=====	=====
<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	43.36CR	61,095.81CR	61,095.81CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>29,359.18</u>	<u>29,359.18</u>
	TOTAL FUND EQUITY	10,448.49CR	43.36CR	31,736.63CR	42,185.12CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	10,448.49CR	43.36CR	31,736.63CR	42,185.12CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	184.72	11,618.74	55,082.81
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	184.72	11,618.74	55,082.81
		=====	=====	=====	=====
<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	184.72CR	11,618.74CR	11,618.74CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		43,464.07CR	184.72CR	11,618.74CR	55,082.81CR
TOTAL LIABILITIES & EQUITY		43,464.07CR	184.72CR	11,618.74CR	55,082.81CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	16,591.65	8,954.13	151,787.12
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	142,832.99	16,591.65	8,954.13	151,787.12
		=====	=====	=====	=====
<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	12,158.53CR	17,046.79	25,976.32CR
TA1-2.190	Disability Insurance	21,552.96CR	269.18CR	1,090.14CR	22,643.10CR
TA1-2.200	Health Insurance	75,196.47CR	3,542.02CR	26,187.42CR	101,383.89CR
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	246.57	334.50	872.36
TA1-2.280	Flexible Spending	4,651.82	582.23CR	1,311.63	5,963.45
TA1-2.290	Guardian Life Insurance	2,894.98CR	45.00	383.92	2,511.06CR
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	16,260.39CR	8,155.00CR	148,412.96CR
<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	331.26CR	799.13CR	799.13CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	2,575.03CR	331.26CR	799.13CR	3,374.16CR
	TOTAL LIABILITIES & EQUITY	142,832.99CR	16,591.65CR	8,954.13CR	151,787.12CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	215.05	518.79	61,999.61
TA2-1.201	Escrow - Misc. Deposits	134,295.98	450.91CR	4,126.47CR	130,169.51
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	0.00	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	496.72	1,265.03	302,428.66
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	260.86	2,308.63CR	569,099.83
		=====	=====	=====	=====
<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	1,725.00CR	41,475.00CR
TA2-2.350	Unclaimed Bail Deposits	15,344.87CR	0.00	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	1,241.00	6,605.50	119,389.24CR
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	666.00	4,680.50	563,548.29CR
<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	926.86CR	2,371.87CR	2,371.87CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	3,179.67CR	926.86CR	2,371.87CR	5,551.54CR
	TOTAL LIABILITIES & EQUITY	571,408.46CR	260.86CR	2,308.63	569,099.83CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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>0.00</u>	<u>15,000.00</u>	<u>85,265.00</u>
	TOTAL ASSETS	70,265.00	0.00	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	0.00	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	0.00	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	0.00	15,000.00CR	85,265.00CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	5.52	123.68CR	134.21CR
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	5.52	123.68CR	134.21CR
		=====	=====	=====	=====
<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	5.52CR	97.28CR	97.28CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>220.96</u>	<u>220.96</u>
TOTAL FUND EQUITY		10.53	5.52CR	123.68	134.21
TOTAL LIABILITIES & EQUITY		10.53	5.52CR	123.68	134.21
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	19.20	83.24	4,768.21
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	19.20	83.24	4,768.21
		=====	=====	=====	=====
<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	19.20CR	121.29CR	121.29CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>38.05</u>	<u>38.05</u>
TOTAL FUND EQUITY		4,684.97CR	19.20CR	83.24CR	4,768.21CR
TOTAL LIABILITIES & EQUITY		4,684.97CR	19.20CR	83.24CR	4,768.21CR
		=====	=====	=====	=====

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 April 2023

Dated: 5/22/2023

SUPERVISOR

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	10,368,598	-695,956	9,672,642
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	10,369,311	-695,956	9,673,355
Cash in Pooled Checking/Savings	576,750	-22,372	554,378
B00 General Part Town	576,750	-22,372	554,378
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,319	10	6,330
M&T Savings-AED/Donations	2,884	105	2,989
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	66,789	110	66,899
CM1 Police Special Rev.	77,945	225	78,170
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,775	8	4,783
CM2 Flood Water Study	4,775	8	4,783
Cash in Pooled Checking/Savings	239	0	239
M&T Savings	18,620	-5,257	13,363
CM3 Sustainable Manlius	18,859	-5,258	13,602
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,363	6	3,369
CM4 Court Special Rev.	3,363	6	3,369
M&T Savings	46,609	77	46,685
CM5 Parkland Trust	46,609	77	46,685
Cash in Pooled Checking/Savings	2,920,055	-146,632	2,773,423
DA0 Highway Townwide	2,920,055	-146,632	2,773,423
Cash in Pooled Checking/Savings	3,335,121	-693	3,334,428
DB0 Highway Part Town	3,335,121	-693	3,334,428
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,664	41	20,706
HA0 Landfill Capital Fund	20,664	41	20,706
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	March	Net Change	April
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	1,020	481	1,501
M&T Savings	0	0	0
HE0 Salt Storage Facility	1,020	481	1,501
Cash in Pooled Checking/Savings	29,006	112	29,118
HG0 Highway Garage Roof	29,006	112	29,118
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	324,621	723	325,344
SD1 Consolidated Drainage #1	324,621	723	325,344
Cash in Pooled Checking/Savings	269,723	355	270,078
SD2 Consolidated Drainage #2	269,723	355	270,078
Cash in Pooled Checking/Savings	472,707	1,642	474,349
SD3 Consolidated Drainage #3	472,707	1,642	474,349
Cash in Pooled Checking/Savings	2,980	11	2,990
SF1 Fayetteville Fire Protection	2,980	11	2,990
Cash in Pooled Checking/Savings	11,141	42	11,183
SF2 Manlius Fire Protection	11,141	42	11,183
Cash in Pooled Checking/Savings	1,791	6	1,797
SF3 Minoa Fire Protection	1,791	6	1,797
Cash in Pooled Checking/Savings	19	0	19
SF4 Kirkville Fire Protection	19	0	19
Cash in Pooled Checking/Savings	26,892	-1,604	25,288
SL1 Overhead Lighting	26,892	-1,604	25,288
Cash in Pooled Checking/Savings	34,836	-2,303	32,532
SL2 Underground Lighting	34,836	-2,303	32,532
Cash in Pooled Checking/Savings	6,026	-91	5,934
SL3 Entry Lighting	6,026	-91	5,934
Cash in Pooled Checking/Savings	8,255	-681	7,574
SL4 Garden Park Lighting	8,255	-681	7,574
Cash in Pooled Checking/Savings	53,895	-2,521	51,374
SL5 Ratnour Bridge Lighting	53,895	-2,521	51,374
Cash in Pooled Checking/Savings	1,945,138	-204,683	1,740,455
SR1 Manlius Trash Dist	1,945,138	-204,683	1,740,455
Cash in Pooled Checking/Savings	252,603	-25,236	227,367
SR2 Manlius Brush Dist	252,603	-25,236	227,367
Cash in Pooled Checking/Savings	26,276	765	27,042
SS1 Manlius Sewer Dist	26,276	765	27,042

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	7,169	16	7,185
SS2 Thompson Sewer Dist	7,169	16	7,185
Cash in Pooled Checking/Savings	284	3	288
SS3 Megnin Farms Sewer	284	3	288
Cash in Pooled Checking/Savings	34,076	54	34,130
SW1 Manlius Con Water Supply	34,076	54	34,130
Cash in Pooled Checking/Savings	42,142	43	42,185
SW2 Manlius Con Water Dist	42,142	43	42,185
Cash in Pooled Checking/Savings	54,898	185	55,083
SW3 Skyridge Water Dist	54,898	185	55,083
Cash in Pooled Checking/Savings	15,398	0	15,398
SW4 Highbridge Water Dist	15,398	0	15,398
Cash in Pooled Checking/Savings	135,195	16,592	151,787
TA1 Trust and Agency 1	135,195	16,592	151,787
Cash in Pooled Checking/Savings	61,785	215	62,000
M&T Savings-Bond and Bail Deposit	34,507	0	34,507
M&T Savings-Currency Property	39,995	0	39,995
M&T Savings-Escrow Deposits	130,620	-451	130,170
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	301,932	497	302,429
TA2 Trust and Agency 2	568,839	261	569,100
Cash in Pooled Checking/Savings	-140	6	-134
W80 Schepp Water Dist	-140	6	-134
Cash in Pooled Checking/Savings	4,749	19	4,768
W90 Watervale Water Dist	4,749	19	4,768
Town Total:	21,707,538	-1,086,358	20,621,179

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 -			4/30/2023	33%	Annual	Remaining	67%	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	11,460	99%	11,559	99	1%	11,460	-99	-1% a
A00	4.1090	Penalties & Interest	0	0%	73,000	73,000	100%	73,000	0	0% b
Real Property Tax Total:			8,429,875	99%	8,478,480	48,605	1%	8,502,875	24,395	0%
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	1,626	41%	4,000	2,374	59%	4,000	0	0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% b
Departmental Income Total:			1,626	41%	4,000	2,374	59%	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	665	1%	70,000	69,335	99%	70,000	0	0% b
Recreation Revenue Total:			665	1%	70,000	69,335	99%	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	41,223	1374%	3,000	-38,223	0%	41,223	38,223	1274% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			41,223	1374%	3,000	-38,223	#####	41,223	38,223	1274%
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	5,238	25%	21,000	15,762	75%	21,000	0	0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
1/1 - 4/30/2023			33%		Annual	Remaining	67%	Actual	Budget Var - %
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0 100% b
Licenses and Permits Total:			7,135	34%	21,200	14,065	66%	22,897	1,697 8%
<u>Fines and Forfeitures</u>									
A00	4.2610	Fines/Forfeited Bail	18,702	31%	60,000	41,298	69%	60,000	0 0% b
Fines and Forfeitures Total:			18,702	31%	60,000	41,298	69%	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	8,534	155%	5,500	-3,034	0%	8,534	3,034 55% a
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0 100% b
Sale of Property and Comp Loss Total:			8,664	158%	5,500	-3,164	-58%	8,664	3,164 58%
<u>Miscellaneous Revenue</u>									
A00	4.2700	Medicare Part D Reimbursement	31,032	155%	20,000	-11,032	0%	31,032	11,032 55% a
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	7,346	100%	0	-7,346	0%	7,346	7,346 100% a
Miscellaneous Revenue Total:			38,378	192%	20,000	-18,378	-92%	38,378	18,378 92%
<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	1,860	10%	18,806	16,946	90%	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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Budget Report - Fund Detail

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1/1 - 4/30/2023			33%		Annual	Remaining	67%	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:			94,242	399%	23,609	-70,633	-299%	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:			9,320,496	74%	12,638,529	3,318,033	26%	12,814,065	175,536	1%
Expense										
Town Board										
A00	5.1010.100	Town Board - Personal Services	25,096	31%	81,562	56,466	69%	81,562	0	0% 2
A00	5.1010.400	Town Board - Contractual	39,896	177%	22,500	-17,396	0%	39,896	17,396	77% a
A00	5.1010.402	Town Board - Seminar/Conferen	3,062	56%	5,500	2,438	44%	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:			68,054	62%	109,562	41,508	38%	126,958	17,396	16%
Justices										
A00	5.1110.100	Justices - Personal Services	63,117	28%	223,536	160,419	72%	205,130	-18,406	-8% 2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual	100	17%	600	500	83%	600	0	0% b
A00	5.1110.401	Justices - Office Supplies	1,153	41%	2,800	1,647	59%	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:			64,800	28%	233,439	168,639	72%	215,033	-18,406	-8%

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023			33%		Annual	Remaining	67%	Actual	Budget Var - %	
<u>Supervisor</u>										
A00	5.1220.100	Supervisor - Personal Services	53,758	20%	263,508	209,750	80%	174,714	-88,794	-34% 2
A00	5.1220.200	Supervisor - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1220.400	Supervisor - Contractual	13,342	133%	10,000	-3,342	0%	13,342	3,342	33% a
A00	5.1220.401	Supervisor - Office Supplies	1,091	36%	3,000	1,909	64%	3,000	0	0% b
A00	5.1220.402	Supervisor - Seminar/Conferenc	-1,250	-18%	7,000	8,250	118%	7,000	0	0% b
A00	5.1220.403	Supervisor - Associations/Dues	2,635	101%	2,600	-35	0%	2,635	35	1% a
A00	5.1220.404	Supervisor - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.1220.405	Supervisor - Information Techn	471	6%	8,000	7,529	94%	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	11,884	32%	37,500	25,616	68%	37,500	0	0% b
Supervisor Total:			80,461	24%	335,108	254,647	76%	249,691	-85,417	-25%
<u>Receiver of Taxes</u>										
A00	5.1330.100	Receiver - Personal Services	37,222	39%	94,925	57,703	61%	120,972	26,047	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	410	13%	3,172	2,762	87%	3,172	0	0% b
A00	5.1330.402	Receiver of Taxes - Seminars	100	10%	1,015	915	90%	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:			41,369	39%	104,757	63,388	61%	130,804	26,047	25%
<u>Assessors</u>										
A00	5.1355.100	Assessor -Personal Services	80,429	31%	261,396	180,967	69%	261,394	-2	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	171	7%	2,300	2,129	93%	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:			83,332	27%	303,896	220,564	73%	303,894	-2	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	48,598	36%	135,176	86,578	64%	157,944	22,768	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	115	5%	2,200	2,085	95%	2,200	0	0% b
A00	5.1410.402	Town Clerk - Seminars/Conferen	286	6%	4,945	4,659	94%	4,945	0	0% b

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Town of Manlius

Budget Report - Fund Detail

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1/1 - 4/30/2023			33%		Annual	Remaining	67%	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	754	63%	1,200	446	37%	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:			50,137	34%	146,693	96,556	66%	169,461	22,768	16%
<u>Attorney</u>										
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100% m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100% b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100% b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100% b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100% b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100% b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100% b
A00	5.1420.420	Attorney - PBA Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1420.481	Attorney - Litigation	19,091	76%	25,000	5,909	24%	25,000	0	0% b
A00	5.1420.482	Attorney - Employment Matters	17,428	70%	25,000	7,572	30%	25,000	0	0% b
A00	5.1420.483	Attorney - Town Board	23,530	36%	66,000	42,470	64%	66,000	0	0% b
Attorney Total:			60,049	52%	116,000	55,951	48%	116,000	0	0%
<u>Safety Grant</u>										
A00	5.1430.100	Safety Grant - Personal Serv	308	100%	0	-308	0%	308	308	100% a
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100% b
Safety Grant Total:			308	100%	0	-308	100%	308	308	100%
<u>Engineer</u>										
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100% m
A00	5.1440.400	Engineer - Contractual	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%
<u>Records Management</u>										
A00	5.1460.100	Record Managemnt - Personal S	0	0%	4,000	4,000	100%	0	-4,000	-100% 2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1460.400	Record Managemnt - Contractua	-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%
<u>Buildings</u>										
A00	5.1620.100	Buildings - Personal Services	5,541	25%	22,142	16,601	75%	18,008	-4,134	-19% 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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A00	5.1620.400	Buildings - Contractual	3,681	57%	6,500	2,819	43%	6,500	0	0% b
A00	5.1620.405	Buildings - Information Tech	77,441	20%	389,764	312,323	80%	389,764	0	0% b
A00	5.1620.420	Buildings - Gas/Electric	6,692	19%	35,000	28,308	81%	35,000	0	0% b
A00	5.1620.421	Buildings - Phone	4,539	32%	14,000	9,461	68%	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	268	30%	900	632	70%	900	0	0% b
A00	5.1620.424	Buildings - Internet	772	31%	2,500	1,728	69%	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	6,925	42%	16,560	9,635	58%	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	231	33%	700	469	67%	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:			115,116	22%	530,016	414,900	78%	525,882	-4,134	-1%
<u>Community Center</u>										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% b
Community Center Total:			0	100%	0	0	100%	0	0	100%
<u>Central Garage</u>										
A00	5.1640.200	Central Garage - Capital	0	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	30,453	30%	100,000	69,547	70%	100,000	0	0% b
A00	5.1640.411	Central Garage - Town Veh Man	1,864	41%	4,500	2,636	59%	4,500	0	0% b
Central Garage Total:			32,317	31%	104,500	72,183	69%	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	3,534	19%	18,500	14,966	81%	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	2,496	37%	6,800	4,304	63%	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:			18,783	29%	64,100	45,317	71%	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 - 4/30/2023			33%		Annual	Remaining	67%	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	1,237,124	34%	3,673,787	2,436,663	66%	3,673,787	0	0% b
A00	5.3120.101	Police - Overtime Pay	108,947	36%	299,339	190,392	64%	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	4,791	10%	46,781	41,990	90%	46,781	0	0% b
A00	5.3120.401	Police - Office Supplies	6,761	44%	15,285	8,524	56%	15,285	0	0% b
A00	5.3120.402	Police - Seminars/Conference	9,836	31%	32,225	22,389	69%	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	2,010	24%	8,373	6,363	76%	8,373	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	5,056	40%	12,750	7,694	60%	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	-12,958	-11%	119,236	132,194	111%	119,236	0	0% b
A00	5.3120.421	Police - Phone	8,860	28%	31,820	22,960	72%	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	988	37%	2,650	1,662	63%	2,650	0	0% b
A00	5.3120.430	Police - Cleaning Supplies	503	14%	3,500	2,997	86%	3,500	0	0% b
A00	5.3120.446	Police - Maintenance Contract	23,129	36%	63,651	40,522	64%	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	3,001	4%	68,879	65,878	96%	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	11,757	29%	40,461	28,704	71%	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	154	7%	2,100	1,946	93%	2,100	0	0% b
A00	5.3120.464	Police - Protection Gear	6,019	10%	59,043	53,024	90%	59,043	0	0% b
A00	5.3120.465	Police - Forensic	7,512	17%	44,828	37,316	83%	44,828	0	0% b
Police Total:			1,512,462	29%	5,235,227	3,722,765	71%	5,235,227	0	0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	4,223	21%	20,000	15,777	79%	20,000	0	0% b
A00	5.3310.400	Traffic Control - Contractual	118	4%	3,060	2,942	96%	3,060	0	0% b
Traffic Control Total:			4,341	19%	23,060	18,719	81%	23,060	0	0%

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			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023 33%			Annual	Remaining	67%	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	41,388	28%	149,511	108,123	72%	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:			41,388	23%	177,161	135,773	77%	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	766	1%	51,250	50,484	99%	51,250	0	0% b
A00	5.5132.405	Garage - Information Technolog	500	7%	7,645	7,145	93%	7,645	0	0% b
A00	5.5132.420	Garage - Gas/Electric	10,256	26%	39,200	28,944	74%	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	8,645	3%	295,500	286,855	97%	295,500	0	0% b
A00	5.5132.426	Garage - Dumpster	1,928	31%	6,136	4,208	69%	6,136	0	0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	557	16%	3,500	2,943	84%	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:			23,892	6%	423,431	399,539	94%	423,431	0	0%
<u>Street Lighting</u>										
A00	5.5182.400	Street Lighting - Contractual	1,695	31%	5,500	3,805	69%	5,500	0	0% b
Street Lighting Total:			1,695	31%	5,500	3,805	69%	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	58,792	19%	317,335	258,543	81%	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	299	23%	1,275	976	77%	1,275	0	0% b

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			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023			33%		Annual	Remaining	67%	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	262	7%	3,780	3,518	93%	3,780	0	0% b
A00	5.7310.410	Recreation - Program Expenses	10,265	15%	66,650	56,385	85%	66,650	0	0% b
A00	5.7310.415	Recreation - Mileage	59	3%	1,845	1,786	97%	1,845	0	0% b
A00	5.7310.421	Recreation - Phone	131	8%	1,550	1,419	92%	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:			75,138	18%	408,755	333,617	82%	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	655,358	31%	2,095,745	1,440,387	69%	2,095,745	0	0% b
Employee Benefits - Health Ins Total:			655,358	31%	2,095,745	1,440,387	69%	2,095,745	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
A00	5.9061.800	Health Insurance Opt-Out	11,666	33%	35,000	23,334	67%	35,000	0	0% b
Employee Benefits - Ins Opt Out Total:			11,666	33%	35,000	23,334	67%	35,000	0	0%

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Town of Manlius

Budget Report - Fund Detail

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<u>Employee Benefits - FICA</u>										
A00	5.9030.800	FICA	142,022	31%	457,921	315,899	69%	457,921	0	0% b
Employee Benefits - FICA Total:			142,022	31%	457,921	315,899	69%	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	2,131	43%	5,000	2,869	57%	5,000	0	0% b
A00	5.9050.800	Unemployment Insurance	4,878	122%	4,000	-878	0%	4,878	878	22% a
A00	5.9055.800	Disability Insurance	546	9%	5,800	5,254	91%	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:			7,555	42%	18,200	10,645	58%	19,078	878	5%
<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	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:			4,341,081	34%	12,638,530	8,297,449	66%	12,591,139	-47,391	0%
A00 General Townwide Total:			4,979,415		-1	-4,979,416		222,926	222,927	

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Town of Manlius

Budget Report - Fund Detail

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1/1 - 4/30/2023 33%			Annual	Remaining	67%	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	900	36%	2,500	1,600	64%	2,500	0	0%	b
B00	4.2115	Planning Board Fees	1,000	50%	2,000	1,000	50%	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:			1,900	42%	4,500	2,600	58%	4,500	0	0%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	4,664	155%	3,000	-1,664	0%	4,664	1,664	55%	a
Use of Money and Property Total:			4,664	155%	3,000	-1,664	-55%	4,664	1,664	55%	
Building Permits											
B00	4.2555	Building & Alteration Permits	249,028	383%	65,000	-184,028	0%	249,028	184,028	283%	a
B00	4.2590	Permits, Other	160	100%	0	-160	0%	160	160	100%	a
Building Permits Total:			249,188	383%	65,000	-184,188	-283%	249,188	184,188	283%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	210	100%	0	-210	0%	210	210	100%	a
Sale of Property and Comp Loss Total:			210	100%	0	-210	100%	210	210	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:			422,578	102%	412,716	-9,862	-2%	600,178	187,462	45%	

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Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
Special Items Total:			0	100%	0	0	100%	0	0	100%
Planning and Development										
B00	5.3620.100	P & D - Personal Services	44,396	26%	170,541	126,145	74%	144,287	-26,254	-15% 2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100% b
B00	5.3620.400	P & D - Contractual	25,118	100%	0	-25,118	0%	25,118	25,118	100% a
B00	5.3620.401	P & D - Office Supplies	314	16%	2,000	1,686	84%	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	425	57%	750	325	43%	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	470	31%	1,500	1,030	69%	1,500	0	0% b
B00	5.3620.461	P & D - Uniforms/Cleaning	135	19%	700	565	81%	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:			86,035	38%	228,091	142,056	62%	226,955	-1,136	0%
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	3,101	21%	15,000	11,899	79%	15,000	0	0% b
B00	5.8020.450	Planning - Attorney	4,711	24%	20,000	15,289	76%	20,000	0	0% b
Planning Total:			8,240	11%	75,353	67,113	89%	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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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023 33%			Annual	Remaining	67%	Actual	Budget Var - %			
<u>Employee Benefits - Health Ins</u>										
B00	5.9060.800	P & D - Hospital & Medical Ins	19,266	32%	59,567	40,301	68%	59,567	0	0% b
Employee Benefits - Health Ins Total:			19,266	32%	59,567	40,301	68%	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	3,113	18%	17,054	13,941	82%	17,054	0	0% b
Employee Benefits - FICA Total:			3,113	18%	17,054	13,941	82%	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	83	33%	250	167	67%	250	0	0% b
Employee Benefits - Other Total:			83	33%	250	167	67%	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:			126,732	31%	412,716	285,984	69%	359,207	-53,509	-13%
B00 General Part Town Total:			295,846		0	-295,846		240,971	240,971	

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023 33%			Annual	Remaining	67%	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	308	100%	0	-308	0%	308	308	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	200	100%	0	-200	0%	200	200	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:			18,547	100%	0	-18,547	100%	18,547	18,547	100%
Revenue Total:			18,547	100%	0	-18,547	100%	18,547	18,547	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:			18,047		0	-18,047		18,047	18,047	

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 4/30/2023 33%			Annual	Remaining	67%	Actual	Budget Var - %				
CM2 Flood Water Study											
Revenue											
Use of Money and Property											
CM2	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%	
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:			20	100%	0	-20	100%	20	20	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:			20		0	-20		20	20		

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 4/30/2023 33%					Annual	Remaining	67%	Actual	Budget Var - %		
CM3 Sustainable Manlius											
Revenue											
Use of Money and Property											
CM3	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%	
Miscellaneous Revenue											
CM3	4.2705	Donations	7,825	100%	0	-7,825	0%	7,825	7,825	100%	a
Miscellaneous Revenue Total:			7,825	100%	0	-7,825	100%	7,825	7,825	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:			7,889	100%	0	-7,889	100%	7,889	7,889	100%	
Expense											
Appropriations											
CM3	5.6789.200	Sustain Manlius - Equipment	0	100%	0	0	0%	0	0	100%	b
CM3	5.6789.400	Sustain Manlius - Contractual	5,408	100%	0	-5,408	0%	5,408	5,408	100%	a
Appropriations Total:			5,408	100%	0	-5,408	100%	5,408	5,408	100%	
Expense Total:			5,408	100%	0	-5,408	100%	5,408	5,408	100%	
CM3 Sustainable Manlius Total:			2,481		0	-2,481		2,481	2,481		

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End				
1/1 - 4/30/2023 33%			Annual			Remaining 67%			Actual		Budget Var - %	
CM4 Court Special Rev.												
Revenue												
Use of Money and Property												
CM4	4.2401	Interest & Earnings	14	100%	0	-14	0%	14	14	100%	a	
Use of Money and Property Total:			14	100%	0	-14	100%	14	14	100%		
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:			304	100%	0	-304	100%	304	304	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:			68		0	-68		68	68			

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 4/30/2023 33%					Annual	Remaining	67%	Actual	Budget Var - %		
CM5 Parkland Trust											
Revenue											
Use of Money and Property											
CM5	4.2401	Interest & Earnings	195	100%	0	-195	0%	195	195	100%	a
Use of Money and Property Total:			195	100%	0	-195	100%	195	195	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:			195	100%	0	-195	100%	195	195	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:			195		0	-195		195	195		

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	48,673	50%	96,869	48,196	50%	96,869	0	0% b
Intergovernmental Charges Total:			48,673	50%	96,869	48,196	50%	96,869	0	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	9,708	971%	1,000	-8,708	0%	9,708	8,708	871% a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			9,708	971%	1,000	-8,708	-871%	9,708	8,708	871%
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:			2,426,814	92%	2,641,710	214,896	8%	2,650,418	8,708	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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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023			33%		Annual	Remaining	67%	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	36,062	26%	140,000	103,938	74%	140,000	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	17,583	25%	70,000	52,417	75%	70,000	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	9,484	93%	10,200	716	7%	9,484	-716	-7% 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:			-20,751	-4%	506,591	527,342	104%	505,875	-716	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	410,937	65%	634,426	223,489	35%	634,426	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	77,525	42%	186,471	108,946	58%	186,471	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	15,659	27%	58,295	42,636	73%	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	452	30%	1,530	1,078	70%	1,530	0	0% b
DA0	5.5142.404	Snow Removal - Subscriptions	139	56%	250	111	44%	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	28,580	28%	101,250	72,670	72%	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	1,598	23%	7,000	5,402	77%	7,000	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	9,345	25%	37,891	28,546	75%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	4,545	30%	15,000	10,455	70%	15,000	0	0% b
DA0	5.5142.470	Snow Removal - Materials	263,675	55%	480,430	216,755	45%	480,430	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	3,801	10%	38,194	34,393	90%	38,194	0	0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023			33%		Annual	Remaining	67%	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	5,434	29%	19,000	13,566	71%	19,000	0	0% b
Snow Removal Total:			830,980	51%	1,624,112	793,132	49%	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	116,103	60%	192,693	76,590	40%	192,693	0	0% b
Employee Benefits - Health Ins Total:			116,103	60%	192,693	76,590	40%	192,693	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
DA0	5.9061.800	Health Insurance Opt-Out	1,477	59%	2,500	1,023	41%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:			1,477	59%	2,500	1,023	41%	2,500	0	0%
<u>Employee Benefits - FICA</u>										
DA0	5.9030.800	FICA	36,064	51%	71,236	35,172	49%	71,236	0	0% b
Employee Benefits - FICA Total:			36,064	51%	71,236	35,172	49%	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	542	49%	1,100	558	51%	1,100	0	0% b
Employee Benefits - Other Total:			542	49%	1,100	558	51%	1,100	0	0%
<u>BANs</u>										
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100% b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
<u>Appropriations</u>										
DA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,047,652	40%	2,641,710	1,594,058	60%	2,640,994	-716	0%
DA0 Highway Townwide Total:			1,379,162		0	-1,379,162		9,424	9,424	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	10,107	1011%	1,000	-9,107	0%	10,107	9,107	911% a
Use of Money and Property Total:			10,107	1011%	1,000	-9,107	-911%	10,107	9,107	911%
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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100% b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	200,000	200,000	100%	200,000	0	0%
Revenue Total:			1,993,688	79%	2,513,801	520,113	21%	2,523,065	9,264	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 -			4/30/2023	33%	Annual	Remaining	67%	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	3,265	24%	13,500	10,235	76%	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	4,615	11%	43,575	38,960	89%	43,575	0	0% b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
General Repairs Total:			9,775	0%	2,136,085	2,126,310	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	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:			92,935	4%	2,513,801	2,420,866	96%	2,513,801	0	0%
DB0 Highway Part Town Total:			1,900,753		0	-1,900,753		9,264	9,264	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023 33%			Annual	Remaining	67%	Actual	Budget Var - %			
HA0 Landfill Capital Fund										
Revenue										
Use of Money and Property										
HA0	4.2401	Interest & Earnings	106	100%	0	-106	0%	106	106 100% a	
Use of Money and Property Total:			106	100%	0	-106	100%	106	106 100%	
Appropriations										
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:			106	100%	0	-106	100%	106	106 100%	
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:			106		0	-106		106	106	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023 33%			Annual			Remaining 67%		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 - 4/30/2023 33%			Annual			Remaining 67%		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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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	1,161	100%	0	-1,161	0%	1,161	1,161	100% a
Use of Money and Property Total:			1,161	100%	0	-1,161	100%	1,161	1,161	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:			1,161	100%	0	-1,161	100%	1,161	1,161	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:			1,161		0	-1,161		1,161	1,161	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 -			4/30/2023	33%	Annual	Remaining	67%	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	269	100%	0	-269	0%	269	269	100% a
Use of Money and Property Total:			269	100%	0	-269	100%	269	269	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:			269	100%	0	-269	100%	269	269	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:			269		0	-269		269	269	

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Town of Manlius

Budget Report - Fund Detail

				YTD Actual		Budget		Projected Year End		
1/1 - 4/30/2023 33%				Annual	Remaining	67%	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.

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	1,745	100%	0	-1,745	0%	1,745	1,745	100% a
Use of Money and Property Total:			1,745	100%	0	-1,745	100%	1,745	1,745	100%
Appropriations										
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD1	4.9602	Budgetary 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:			67,520	103%	65,775	-1,745	-3%	67,520	1,745	3%
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	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%	65,775	65,775	100%	65,775	0	0%
SD1 Consolidated Drainage #1 Total:			67,520		0	-67,520		1,745	1,745	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	856	100%	0	-856	0%	856	856	100% a
Use of Money and Property Total:			856	100%	0	-856	100%	856	856	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:			35,253	102%	34,400	-853	-2%	35,256	856	2%
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:			35,253		0	-35,253		856	856	

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 - 4/30/2023 33%			Annual	Remaining	67%	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	3,961	100%	0	-3,961	0%	3,961	3,961	100%	a
Use of Money and Property Total:			3,961	100%	0	-3,961	100%	3,961	3,961	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:			92,180	104%	88,225	-3,955	-4%	92,186	3,961	4%	
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:			88,970		0	-88,970		3,961	3,961		

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023 33%			Annual	Remaining	67%	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	26	100%	0	-26	0%	26	26	100% a
Use of Money and Property Total:			26	100%	0	-26	100%	26	26	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:			1,994,140	100%	1,994,075	-65	0%	1,994,140	65	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:			65		0	-65		65	65	

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 -	4/30/2023	33%	Annual	Remaining	67%	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	100	100%	0	-100	0%	100	100	100% a
Use of Money and Property Total:			100	100%	0	-100	100%	100	100	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:			1,582,572	100%	1,582,417	-155	0%	1,582,572	155	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:			155		0	-155		155	155	

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 -	4/30/2023	33%	Annual	Remaining	67%	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	14	100%	0	-14	0%	14	14	100% a
Use of Money and Property Total:			14	100%	0	-14	100%	14	14	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:			1,241,748	100%	1,241,693	-55	0%	1,241,748	55	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:			55		0	-55		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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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 -			4/30/2023	33%	Annual	Remaining	67%	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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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023 33%			Annual	Remaining	67%	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	199	100%	0	-199	0%	199	199	100% a
Use of Money and Property Total:			199	100%	0	-199	100%	199	199	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:			25,209	101%	25,000	-209	-1%	25,209	209	1%
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	7,065	28%	25,000	17,935	72%	25,000	0	0% b
Street Lighting Total:			7,065	28%	25,000	17,935	72%	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:			7,065	28%	25,000	17,935	72%	25,000	0	0%
SL1 Overhead Lighting Total:			18,144		0	-18,144		209	209	

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 - 4/30/2023 33%			Annual			Remaining 67%		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	34	100%	0	-34	0%	34	34	100% a
Use of Money and Property Total:			34	100%	0	-34	100%	34	34	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:			33,038	100%	33,000	-38	0%	33,038	38	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	9,694	29%	33,000	23,306	71%	33,000	0	0% b
Street Lighting Total:			9,694	29%	33,000	23,306	71%	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:			9,694	29%	33,000	23,306	71%	33,000	0	0%
SL2 Underground Lighting Total:			23,344		0	-23,344		38	38	

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 -	4/30/2023	33%	Annual	Remaining	67%		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	49	100%	0	-49	0%	49	49 100% a
Use of Money and Property Total:			49	100%	0	-49	100%	49	49 100%
Appropriations									
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,753	103%	1,700	-53	-3%	1,753	53 3%
Expense									
Street Lighting									
SL3	5.5182.400	Street Lighting - Contractual	469	28%	1,700	1,231	72%	1,700	0 0% b
Street Lighting Total:			469	28%	1,700	1,231	72%	1,700	0 0%
Appropriations									
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			469	28%	1,700	1,231	72%	1,700	0 0%
SL3 Entry Lighting Total:			1,284		0	-1,284		53	53

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 - 4/30/2023 33%			Annual			Remaining		67%	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	7	100%	0	-7	0%	7	7	100%	a	
Use of Money and Property Total:			7	100%	0	-7	100%	7	7	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:			10,008	100%	10,000	-8	0%	10,008	8	0%		
Expense												
Street Lighting												
SL4	5.5182.400	Street Lighting - Contractual	2,793	28%	10,000	7,207	72%	10,000	0	0%	b	
Street Lighting Total:			2,793	28%	10,000	7,207	72%	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:			2,793	28%	10,000	7,207	72%	10,000	0	0%		
SL4 Garden Park Lighting Total:			7,215		0	-7,215		8	8			

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023 33%			Annual	Remaining	67%	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	73	100%	0	-73	0%	73	73	100% a
Use of Money and Property Total:			73	100%	0	-73	100%	73	73	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:			37,085	100%	37,000	-85	0%	37,085	85	0%
Expense										
Street Lighting										
SL5	5.5182.400	Street Lighting - Contractual	10,671	29%	37,000	26,329	71%	37,000	0	0% b
Street Lighting Total:			10,671	29%	37,000	26,329	71%	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:			10,671	29%	37,000	26,329	71%	37,000	0	0%
SL5 Ratnour Bridge Lighting Total:			26,414		0	-26,414		85	85	

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 -	4/30/2023	33%	Annual	Remaining	67%	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	2,616	100%	0	-2,616	0%	2,616	2,616	100% a
Use of Money and Property Total:			2,616	100%	0	-2,616	100%	2,616	2,616	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:			2,494,023	100%	2,487,651	-6,372	0%	2,494,023	6,372	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	822,326	33%	2,472,726	1,650,400	67%	2,472,726	0	0% b
Refuse Total:			822,326	33%	2,483,994	1,661,668	67%	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	743	27%	2,795	2,052	73%	2,795	0	0% b
Employee Benefits - Health Ins Total:			743	27%	2,795	2,052	73%	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:			823,069	33%	2,487,651	1,664,582	67%	2,487,651	0	0%
SR1 Manlius Trash Dist Total:			1,670,954		0	-1,670,954		6,372	6,372	

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 -			4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %	
SR2 Manlius Brush Dist										
Revenue										
Real Property Tax										
SR2	4.1001	Real Property Taxes	317,627	100%	317,362	-265	0%	317,627	265	0% a
Real Property Tax Total:			317,627	100%	317,362	-265	0%	317,627	265	0%
Use of Money and Property										
SR2	4.2401	Interest & Earnings	175	100%	0	-175	0%	175	175	100% a
Use of Money and Property Total:			175	100%	0	-175	100%	175	175	100%
Appropriations										
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			317,802	100%	317,362	-440	0%	317,802	440	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	100,750	33%	302,438	201,688	67%	302,438	0	0% b
Refuse Total:			100,750	32%	313,706	212,956	68%	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	743	27%	2,795	2,052	73%	2,795	0	0% b
Employee Benefits - Health Ins Total:			743	27%	2,795	2,052	73%	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	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:			101,493	32%	317,363	215,870	68%	317,363	0	0%
SR2 Manlius Brush Dist Total:			216,309		-1	-216,310		439	440	

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 - 4/30/2023 33%			Annual			Remaining 67%			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	1,846	100%	0	-1,846	0%	1,846	1,846	100%	a	
Use of Money and Property Total:			1,846	100%	0	-1,846	100%	1,846	1,846	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:			1,846	100%	0	-1,846	100%	1,846	1,846	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:			1,846		0	-1,846		1,846	1,846			

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 - 4/30/2023 33%			Annual	Remaining	67%	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	39	100%	0	-39	0%	39	39	100% a
Use of Money and Property Total:			39	100%	0	-39	100%	39	39	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:			18,499	100%	18,460	-39	0%	18,499	39	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:			1,577		0	-1,577		39	39	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 4/30/2023 33%					Annual	Remaining	67%	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	8	100%	0	-8	0%	8	8	100% a
Use of Money and Property Total:			8	100%	0	-8	100%	8	8	100%
Revenue Total:			72,004	100%	0	-72,004	100%	72,004	72,004	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:			8		0	-8		8	8	

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	130	100%	0	-130	0%	130	130	100% a
Use of Money and Property Total:			130	100%	0	-130	100%	130	130	100%
Miscellaneous Revenue										
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:			1,160	100%	0	-1,160	100%	1,160	1,160	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:			1,160		0	-1,160		1,160	1,160	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End				
1/1 -		4/30/2023	33%	Annual	Remaining	67%	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	105	100%	0	-105	0%	105	105	100%	a
Use of Money and Property Total:			105	100%	0	-105	100%	105	105	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:			61,096	100%	0	-61,096	100%	61,096	61,096	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:			31,737		0	-31,737		31,737	31,737		

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		YTD Actual		Budget			Projected Year End		
1/1 -	4/30/2023	33%	Annual	Remaining	67%		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	446	100%	0	-446	0%	446	446	100% a
Use of Money and Property Total:		446	100%	0	-446	100%	446	446	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:		11,619	100%	0	-11,619	100%	11,619	11,619	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:		11,619		0	-11,619		11,619	11,619	

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 -			4/30/2023	33%	Annual	Remaining	67%	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 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var -	%
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	799	100%	0	-799	0%	799	799	100% a
Use of Money and Property Total:			799	100%	0	-799	100%	799	799	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:			799	100%	0	-799	100%	799	799	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:			799		0	-799		799	799	

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 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var -	%
TA2 Trust and Agency 2										
Revenue										
Use of Money and Property										
TA2	4.2401	Earned Interest	2,372	100%	0	-2,372	0%	2,372	2,372	100% a
Use of Money and Property Total:			2,372	100%	0	-2,372	100%	2,372	2,372	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:			2,372	100%	0	-2,372	100%	2,372	2,372	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:			2,372		0	-2,372		2,372	2,372	

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 -			4/30/2023	33%	Annual	Remaining	67%	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 - 4/30/2023 33%			Annual			Remaining		67%	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	13	100%	0	-13	0%	13	13	100%	a	
Use of Money and Property Total:			13	100%	0	-13	100%	13	13	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:			97	100%	0	-97	100%	97	97	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:			-124		0	124		-124	-124			

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 -	4/30/2023	33%	Annual	Remaining	67%		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	46	100%	0	-46	0%	46	46	100% a
Use of Money and Property Total:		46	100%	0	-46	100%	46	46	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:		121	100%	0	-121	100%	121	121	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:		83		0	-83		83	83	

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

** 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	7,902.50						
	A00-5.1010.400	Town Board - Contractual	5,000.00	22,500	22,395.74	Y	28,000	19,332.28	Y
	A00-5.1420.481	Attorney - Litigation	945.00	25,000	3,564.40		116,000	48,090.65	
	A00-5.1420.483	Attorney - Town Board	1,295.00	66,000	35,675.00		116,000	47,740.65	
	A00-5.1440.400	Engineer - Contractual	165.00	325,000	309,355.00		343,000	326,929.00	
	A00-5.1620.405	Buildings - Information Te	821.09	389,763	316,979.66		477,873	378,064.46	
	A00-5.1620.421	Buildings - Phone	45.30	14,000	9,416.19		477,873	378,840.25	
	A00-5.1620.423	Buildings - Security Servi	50.00	900	515.25		477,873	378,835.55	
	A00-5.1620.424	Buildings - Internet	119.00	2,500	1,515.18		477,873	378,766.55	
	A00-5.1620.430	Buildings - Cleaning	126.25	16,560	9,815.97		477,873	378,759.30	
	A00-5.1620.450	Buildings - Pest Control	115.54	700	353.38		477,873	378,770.01	
	A00-5.1640.410	Central Garage - Gasoline	5,333.81	100,000	61,568.17		104,500	65,037.92	
	A00-5.1930.400	Judgments & Claims	680.30	15,000	14,319.70		15,000	14,319.70	
	A00-5.5132.425	Garage - Garage/Bldg Maint	5,700.00	295,500	281,839.64		409,431	378,679.35	
	A00-5.9045.800	Life Insurance	425.50	5,000	2,443.30		5,000	2,443.30	
	A00-5.9061.800	Health Insurance Opt-Out	1,450.00	35,000	21,168.81		35,000	21,168.81	
	B00-5.3620.421	P & D - Phone	117.76	1,500	912.07		57,550	15,284.45	
	SD1-5.8540.400	Drainage - Contractual	912.00	65,775	64,863.00		65,775	64,863.00	
	SD2-5.8540.400	Drainage - Contractual	8,000.00	34,400	26,400.00		34,400	26,400.00	
	SR1-5.8160.400	Refuse - Contractual	205,581.50	2,472,726	1,444,818.50		2,472,726	1,444,818.50	
	SR2-5.8160.400	Refuse - Contractual	25,187.50	302,437	176,500.00		302,437	176,500.00	
		** 2023 YEAR TOTALS	269,973.05						

** 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	2,502.00				
	A00-5.1220.401	Supervisor - Office Suppli	594.67	3,000	1,811.76	71,600	32,941.76
	A00-5.1220.402	Supervisor - Seminar/Confe	628.47	7,000	2,636.45	71,600	32,941.76
	A00-5.1220.404	Supervisor - Books/Publica	40.00	0	40.00-	71,600	32,941.76
	A00-5.1330.401	Receiver of Taxes -Office	78.00	3,172	3,161.19	7,787	6,083.64
	A00-5.1355.401	Assessors - Office Supplie	11.58	2,300	1,409.36	42,000	38,720.60
	A00-5.1410.401	Town Clerk - Office Suppli	81.74	2,200	2,220.90	11,516	7,066.52
	A00-5.1410.402	Town Clerk - Seminars/Conf	840.00	4,945	3,903.60	11,516	7,066.52
	A00-5.1410.408	Town Clerk - Printing/Ads	58.45	1,200	514.10	11,516	7,066.52
	A00-5.1620.400	Buildings - Contractual	29.90	6,500	2,825.93	477,873	378,885.55
	A00-5.1620.405	Buildings - Information Te	2,163.18	389,763	317,800.75	477,873	378,885.55
	A00-5.1670.401	Central Printing - Office	271.65	18,500	14,654.62	64,100	38,690.15
	A00-5.1670.409	Central Printing - Postage	116.76	35,000	20,764.32	64,100	38,690.15
	A00-5.3120.400	Police - Contractual	21.04	46,781	38,686.98	669,227	521,465.08
	A00-5.3120.401	Police - Office Supplies	734.55	15,285	12,501.56	669,227	521,465.08
	A00-5.3120.402	Police - Seminars/Conferen	639.33	32,225	24,540.33	669,227	521,465.08
	A00-5.3120.404	Police - Books/Publication	502.58	8,372	4,688.27	669,227	521,465.08
	A00-5.3120.405	Police - Info Tech/Electro	513.25	12,750	6,429.46	669,227	521,465.08
	A00-5.3120.412	Police - Vehicle Repair	1,805.63	119,236	70,466.64	669,227	521,465.08
	A00-5.3120.421	Police - Phone	1,096.42	31,820	23,962.97	669,227	521,465.08
	A00-5.3120.446	Police - Maintenance Contr	2,539.50	63,651	36,057.13	669,227	521,465.08
	A00-5.3120.448	Police - Uniforms & Cleani	1,162.33	68,879	59,359.99	669,227	521,465.08
	A00-5.5132.405	Garage - Information Techn	269.98	7,645	7,425.04	409,431	384,379.35
	A00-5.5132.425	Garage - Garage/Bldg Maint	207.52	295,500	287,539.64	409,431	384,379.35
	A00-5.7310.401	Recreation - Office Suppli	11.58	1,275	1,072.21	91,419	71,059.06
	A00-5.7310.402	Recreation -Seminars/Confe	74.98	11,670	6,538.92	91,419	71,059.06
	A00-5.7310.410	Recreation - Program Expen	50.00	66,650	56,132.87	91,419	71,059.06
	A00-5.7310.415	Recreation - Mileage	79.92	1,845	1,476.45	91,419	71,059.06
	A00-5.8810.400	Cemeteries - Contractual	495.00	5,000	4,505.00	5,000	4,505.00
	B00-4.2110	Zoning Fees *NON-EXPENS	100.00	2,500-	800.00-		
	B00-4.2555	Building & Alte*NON-EXPENS	100.00	65,000-	189,053.23		
	B00-5.3620.401	P & D - Office Supplies	228.26	2,000	1,469.59	57,550	15,402.21
	B00-5.8010.408	Zoning - Advertising	144.53	800	237.87	5,650	3,166.87
	B00-5.8020.408	Planning - Advertising	83.33	800	774.72	37,020	25,591.84
	CM3-5.6789.400	Sustain Manlius - Contract	250.00	0	7,172.40-	0	7,172.40-
	DA0-5.5130.411	Machinery - Vehicle Expen	2,720.50	140,000	108,279.57	231,591	175,549.02
	DA0-5.5130.440	Machinery - Equipment Expe	1,375.65	70,000	54,118.77	231,591	175,549.02
	DA0-5.5130.473	Machinery - Shop Tools	46.90	7,000	6,767.50	231,591	175,549.02
	DA0-5.5140.447	Brush & Needs - Supplies/T	74.95	2,000	1,608.40	73,625	79,400.57
	DA0-5.5142.447	Snow Removal - Shop Suppli	332.78	37,891	29,852.48	744,920	756,106.74
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	180.44	15,000	10,184.66	744,920	756,106.74
	DB0-5.5110.475	General Repairs - Road Rep	735.78	855,832	851,318.79	1,452,190	1,405,348.07
	DB0-5.5110.476	General Repairs - Road Pai	1,480.00	34,240	23,249.40	1,452,190	1,405,348.07
	DB0-5.5110.478	General Repairs - Drainage	1,271.26	43,575	32,205.06	1,452,190	1,405,348.07
**	2023-2024 YEAR TOTALS	**	26,744.39				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET AVAILABLE BUDG
2023-2024	DB0-5.5110.450	General Repairs - Contract	384,918.59	410,983	26,064.41		1,452,190	1,020,429.48
** 2023-2024 YEAR TOTALS **			384,918.59					

MINUTES
TOWN BOARD
May 10, 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
Absent	Katelyn M. Kriesel, Councilor

The following Town Officers were present: Tim Frateschi, Attorney for the Town. Ann Oot, Town Manager. Allison Weber, Town Clerk. Rob Cushing, Highway Superintendent.

The following Town Officers Attending Virtually:

1. Attendees

In-Person Meeting Attendees: Mark Matt, Fayetteville. Tim Murphy, Manlius.

Virtual Meeting Attendees: Javier Barrios, Warren Linhart.

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

Tim Murphy, Manlius proposed to the board that the community investigate putting in some type of skate and bike park for children and adults. Mr. Murphy asked the Town Board for assistance with the process and guidance.

4. 6:38 PM Town of Manlius Police Department – Traffic Enforcement Presentation

Officer Lefebvre and Officer Spinelli gave a presentation on traffic enforcement in the Town of Manlius.

5. 7:07 PM Set Date Public Hearing – Local Law 2023- A Proposed Local Law to Amend the Town Code to Clarify that Subdivided Lots Tie Directly into OCWA's Main Lines

Tom Poitras, Code Officer, gave a brief presentation on the proposed local law to amend the town code to clarify that subdivided lots should tie directly into OCWA's (Onondaga County Water Authority) main line that services the particular subdivision.

Councilor Bollinger made a motion, seconded by Councilor Waters, to refer the proposed local law to amend the town code to clarify that subdivided lots should tie directly into OCWA's main line that services the particular subdivision to the Town of Manlius Planning Board

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

Nays: 0

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Italiano, to set a date for a public hearing on May 24th at 6:35 PM to consider the proposed local law to amend the town code to clarify that subdivided lots should tie directly into OCWA's main line that services the particular subdivision.

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

Nays: 0

All in Favor.

Motion Carries.

6. 7:12 PM Community Choice Aggregation Program – Good Energy

Good Energy Representatives Javier Barrios made a presentation on the Good Energy Community Choice Program. The Town Board tabled the matter for further consideration and to submit additional questions to Good Energy.

7. 7:32 PM Charging Station – Tops – License and Host Agreement

Councilor Waters made a motion, seconded by Councilor Denton, to authorize the Supervisor to send a letter of commitment with a license / host site agreement for the installation of a Level 2 Dual Electric Vehicle Charging Station at the TOPS parking lot in the Village of Manlius through the Clean Energies Community Program Grant funding.

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

Nays: 0

All in Favor.

Motion Carries.

8. 7:33 PM Letter of Intent – Highway Department – Truck Purchase

Councilor Bollinger made a motion, seconded by Councilor Italiano, to authorize the Highway Superintendent to send a letter of intent to Navistar to purchase a plow and chassis for a total cost of \$ 156,673.40 as outlined in the letter dated April 26, 2023.

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

Nays: 0

All in Favor.

Motion Carries.

9. Stop Sign Request – Aylesbury Path and Muscovy Lane

Rob Cushing, Highway Superintendent stated he has been contacted by residents requesting a stop sign at the corner of Aylesbury Path and Muscovy Lane. Residents have stated that Aylesbury Path has become a through street. Mr. Cushing stated he will be looking into the issue with other town officials and will bring this matter back before the board once the investigation is complete.

10. 7:37 PM Bid Results – Replacement Oil Water Separator

A bid opening for the replacement oil water separator was held on April 20, 2023 and one bid was submitted by Casinella Excavating LLC in the amount of \$183,500.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to award the bid for the replacement of the Oil Water Separator at the Town of Manlius Highway Garage to Casinella Excavating LLC in the amount \$183,500.00 as outlined in the bid submitted.

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

Nays: 0

All in Favor.

Motion Carries.

10. 7:38 PM Set Date – Police Committee Meeting – May 24, 2023, Annual Report

Councilor Waters made a motion, seconded by Councilor Nicholson, to set a date for a Police Committee Meeting on May 24th, 2023, at 5PM.

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

Nays: 0

All in Favor.

Motion Carries.

11. 7:40 PM Town of Manlius Police Department – 2022 Annual Report

Councilor Denton gave a presentation on the Town of Manlius Police Department 2022 Annual Report.

12. 7:44 PM TMPD – Sale of Surplus Vehicles

Councilor Italiano made a motion, seconded by Councilor Nicholson, to declare a 2013 Ford Taurus and 2016 Ford Explorer as surplus vehicles and authorize the sale of both vehicles.

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

Nays: 0

All in Favor.

Motion Carries.

13. Approval of Minutes – April 12, 2023, and April 26, 2023

Councilor Italiano made a motion, seconded by Councilor Denton, to approve the minutes of the April 12, 2023, Town Board meeting as presented by Town Clerk Weber.

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

Nays: 0

All in Favor.

Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Italiano, to approve the minutes of the April 26, 2023, Town Board meeting as presented by Town Clerk Weber.

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

Nays: 0

All in Favor.

Motion Carries.

14. 8:19 PM Approval of Abstract # 9

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve Abstract # 9 in the amount of \$ 337,570.03 as submitted by Town Clerk Weber.

TOWN OF MANLIUS		
Fund Summary		
Abstract # 9 - 2023		
CODE	FUND	TOTALS
A	General Fund Townwide	\$240,077.86
B	General Fund Town	\$9,316.76
DA	Highway Fund Townwide	\$16,342.52
DB	Highway Fund Part Town	\$61,020.31
CM3	Sustainable Manlius	\$1,675.89
SL1	Overhead Lighting District	\$1,640.32
SL2	Overheard Lighting District	\$2,251.63
SL3	Entry Lighting	\$108.07
SL4	Garden Park Lighting	\$674.37
SL5	Ratnour Bridge Lighting	\$2,479.56
SR1	Trash	\$185.87
SR2	Brush	\$185.87
TA2	Trust & Agency Other	\$1,611.00

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

Nays: 0

All in Favor.

Motion Carries.

15. 7:45 PM Adjournment

By motion made by Councilor Italiano and seconded by Councilor Denton, the Board voted unanimously to suspend the public portion of the meeting at 7:45 PM to enter executive session to discuss litigation and to discussion of a matter that may lead to the employment, appointment, promotion, dismissal or removal of a particular person or corporation.

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

Nayes: 0

All in Favor.

Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

EXECUTIVE SESSION MEETING MINUTES

Executive Session

May 10, 2023

Councilor Italiano made a motion, seconded by Councilor Nicholson, to adjourn the executive session at 8:24 PM.

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

Nayes: 0

All in Favor.

Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Italiano and seconded by Councilor Denton the Board voted unanimously to adjourn regular session at 8:25 PM.

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

Nayes: 0

All in Favor.

Motion Carries.

Submitted by:

Allison Weber
Manlius Town Clerk