

Agenda
Manlius Town Board Meeting
June 12, 2024
6:30 PM

1. Virtual Meeting Instructions - 06/12/2024

Documents:

[6-12-24 TOWN BOARD MEETING INSTRUCTIONS.PDF](#)

2. Pledge Of Allegiance

3. Open Podium

4. Development Planning Committee

5. Community Pool Discussion

6. Public Hearing - Proposed Local Law - Accessory Dwelling Unit (ADU)

Documents:

[ONON CO PLANNING BOARD RESOLUTION LOCAL LAW - ADU.PDF](#)
[LOCAL LAW - ENACTING - ACCESSORY DWELLING UNITS.PDF](#)

7. Public Hearing - Zone Change - 7155 Taylor Rd, East Syracuse, NY 13057 (Tap Map # 073.-02-14.2)

Documents:

[LOCAL LAW - ENACTING - ZONE CHANGE FOR 7155 TAYLOR ROAD.PDF](#)

8. Public Hearing - Zone Change - 8104 Cazenovia Rd, Manlius, NY 13104 (Tax Map # 112.-02-02.7)

Documents:

[LOCAL LAW - ENACTING - ZONE CHANGE FOR SEVEN PINES.PDF](#)

9. Set Date For Public Hearing - Planned Unit Development (PUD - 5912 N. Burdick St, East Syracuse, NY (Tax Map #077.-04-01.1)

Documents:

[5912 N BURDICK - PUD DISTRICT PLAN - 5-09-24.PDF](#)
[23111_N BURDICK BROLEX_SCHEMATIC DESIGN 2R.PDF](#)
[OCPB RESOLUTION - PUD 5912 N BURDICK.PDF](#)

10. Tree Commission Secretary

11. Award Bid - Highway Department - Vehicle Storage Building

Documents:

[BID RESULTS-COLD STORAGE.PDF](#)
[ELECTRICAL - HUEN ELECTRIC.PDF](#)
[GENERAL CONSTRUCTION - MCGINNIS NELSON CONSTRUCTION.PDF](#)
[RECOMMENDATION LETTER - BID TAB FORMS 06-07-24.PDF](#)

12. Award Bid - North Eagle Village Stormwater Study

Documents:

[RFP - MILLER ENGINEERS.PDF](#)

13. Award Bid - Skyridge Water District Infrastructure Improvements

Documents:

[MILLER ENGINEERS - RFP SKYRIDGE WD INFRASTRUCTURE IMPROVEMENTS 6-24.PDF](#)
[LALABELLA - RFP SKYRIDGE WD INFRASTRUCTURE IMPROVEMENTS 6-24.PDF](#)
[RESOLUTION ACCEPTING THE BID AND FUNDING FOR SKYRIDGE WATER DISTRICT.PDF](#)

14. Operation And Maintenance Agreement Between The Onondaga County Water Authority And The Town For The Skyridge Water Supply District

Documents:

[RESOLUTION AUTHORIZING OPERATION AND MAINTENANCE AGREEMENT FOR SKYRIDGE WATER DISTRICT.PDF](#)
[SKYRIDGE FINAL.PDF](#)

15. Perry Springs Study - Agreement With LaBella Associates

Documents:

[PERRY SPRINGS PARK - F-M ROAD DRAINAGE ASSESSMENT.PDF](#)

16. Communications Professional - Encore Media Agency

Documents:

[TOWN OF MANLIUS - SITUATION ANALYSIS CONTRACT.PDF](#)

17. Plastic Reduction Resolution

Documents:

[TOWN OF MANLIUS BETTER BOTTLE BILL.PDF](#)

18. Enders Road Sidewalk District Discussion

19. Purchase Of Board Room Furniture

Documents:

[PROP12435 RESIDENT CHAIRS.PDF](#)
[PROP12434 ORIGINAL.PDF](#)

[PROP12434.PDF](#)

20. Approval Of Minutes - May 22, 2024

Documents:

[05-22-24 - DRAFT.PDF](#)

21. Supervisor's Report For May 2024

Documents:

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

22. Approval Abstract #11

Documents:

[ABSTRACT 11.PDF](#)

23. Adjournment



June 12, 2024

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/89886525715?pwd=eEljdzFqQkorQjQzTmtQTUJpeHNaZz09>

Password to join when prompted:

Password: **076465**

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: 898 8652 5715

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

Password: **076465**

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



J. Ryan McMahon, II
COUNTY EXECUTIVE

Onondaga County Planning Board

RESOLUTION OF THE ONONDAGA COUNTY PLANNING BOARD

Meeting Date: May 29, 2024
OCPB Case # Z-24-135

- WHEREAS, the Onondaga County Planning Board, pursuant to General Municipal Law, Section 239 l, m and n, has considered and reviewed the referral for a LOCAL LAW from the Town of Manlius Town Board at the request of Town of Manlius for the property located ; and
- WHEREAS, General Municipal Law Section 239-m allows the County Planning Board to review the adoption or amendment of a zoning ordinance or local law; and
- WHEREAS, the applicant is proposing a local law to amend the Town of Manlius Zoning Code to allow and regulate accessory dwelling units; and
- WHEREAS, per the proposed text, the term “Accessory Dwelling Units” will be added to §155-3 Definitions and will be defined as “a subordinate dwelling unit located either within a principal residential dwelling, (inclusive of garage if attached thereto), or within an approved detached accessory structure, having its own ingress and egress and providing independent living facilities for one or more persons, including provisions for sleeping, eating, cooking, and sanitation”; and
- WHEREAS, §155-29 Accessory use permits will be altered to exclude the application process and fees for Accessory Dwelling Units from all other permitted accessory uses; and
- WHEREAS, §155-29.1 Accessory Dwelling Units is being added to “provide for the right to establish smaller dwelling units as incidental and subordinate to single-family dwellings” and ensure they meet all “building, fire, and safety standards” while “encouraging a diversity in the housing stock” and ensuring smaller dwelling units are available for current or future residents with lower incomes; and
- WHEREAS, §155-29.1 B details the Requirements for Accessory Dwelling Units which necessitate a special permit; requirements for Accessory Dwelling Units include being located within the Residential R-1, R-3, or R-4 zoning districts, complying with setback, height, and lot coverage requirements, the property owner must occupy either the principal or accessory dwelling unit, and a parking space is required for the Accessory Dwelling Unit in addition to the required off-street parking for the principle dwelling; and
- WHEREAS, additional requirements include size limits for the Accessory Dwelling Unit, specifically that it not exceed 50% of the floor area of the principal dwelling or 1200 sf, whichever is less and the Accessory Dwelling Unit may not contain more than two bedrooms; and
- WHEREAS, a Town-wide maximum of 50 “validly issued Accessory Dwelling Unit special permits” is imposed with the caveat that the Zoning Board of Appeals may not vary this maximum; and
- WHEREAS, only one Accessory Dwelling Unit will be allowed per lot and they are not allowed on a pre-existing non-conforming lot; and

WHEREAS, property owners who allow occupancy of an Accessory Dwelling Unit in violation of this section will minimally have the special permit for this Accessory Dwelling unit revoked; any property owner who fails to obtain the appropriate special permit will receive a fine of at least \$1,000 with additional fees levied for continued violation; and

WHEREAS, ADVISORY NOTE: Per GML § 239-nn, the legislative body or other authorized body having jurisdiction in a municipality shall give notice to an adjacent municipality when a hearing is held by such body relating to a subdivision, site plan, special use permit, or a use variance on property that is within five hundred feet of an adjacent municipality; such notice shall be given by mail or electronic transmission to the clerk of the adjacent municipality at least ten days prior to any such hearing; and

NOW THEREFORE BE IT RESOLVED, that the Onondaga County Planning Board recommends that said application be APPROVED.

The Board supports the creation of standards to allow accessory dwelling units within the Town of Manlius in furtherance of Plan Onondaga housing goals.

A handwritten signature in black ink, appearing to read 'Martin E. Voss', with a stylized flourish at the end.

Martin E. Voss, Chairman
Onondaga County Planning Board

GML 239 Report of Final Action

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

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

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

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

Re: Applicant: Town of Manlius

Address:

Referral Type: LOCAL LAW

OCPB Date: May 29, 2024

OCPB Action: Approval

OCPB Case #: Z-24-135

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

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

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

☐ Other _____

Local Board Date: _____

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

IN THE MATTER	
Of	
LOCAL LAW 2024 -__ AMENDING THE	RESOLUTION ENACTING A
ZONING CODE TO ALLOW AND	LOCAL LAW
REGULATE ACCESSORY DWELLING	
UNITS IN THE TOWN OF MANLIUS	

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 12th of June, 2024, 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
Alissa Italiano	Councilor
Katelyn M. Kriesel	Councilor
Michael Nesci	Councilor
William Nicholson	Councilor
Ingrid Gonzalez-McCurdy	Councilor

The following resolution was moved, seconded, and adopted:

WHEREAS, with the goal of offering a broader variety of housing options, the Town Board has been considering a local law amending the text of Chapter 155 of the Town of Manlius Code to include “accessory dwelling units” among the specifically permitted uses in the Town’s R-1, R-3, or R-4 or districts;

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2024 - ____, entitled “A Local Law Amending the Zoning Code to Allow and Regulate Accessory Dwelling Units in the Town of Manlius” as follows:

**LOCAL LAW 2024 - ____, A LOCAL LAW AMENDING THE
ZONING CODE TO ALLOW AND REGULATE ACCESSORY
DWELLING UNITS IN THE TOWN OF MANLIUS**

BE IT ORDAINED AND ENACTED by the Town Board of the Town of Manlius, County of Onondaga, State of New York, as follows:

Section 1. That Chapter 155, Section 155-3 is hereby amended as follows:

§155-3 Definitions.

B. When used in this chapter, unless otherwise expressly stated or unless the context or subject matter otherwise requires, the following terms shall have the meanings indicated:

ACCESSORY DWELLING UNIT

A subordinate dwelling unit located either within a principal residential dwelling, (inclusive of garage if attached thereto), or within an approved detached accessory structure, having its own ingress and egress and providing independent living facilities for one or more persons, including provisions for sleeping, eating, cooking, and sanitation.

Section 2. That Chapter 155, Section 155-29 is hereby amended as follows:

§ 155-29 Accessory use permits; application; fees.

A. All permitted accessory uses, except Accessory Dwelling Units, requiring an accessory use permit from the Town Planning Board shall have site plan review and recommendation before such use shall be permitted. A public hearing shall be at the discretion of the Planning Board. The application shall be submitted by the owner of the subject property to the Planning Board and shall be reviewed in accordance with the following procedures and standards. If a public hearing is held, the costs of providing public notice shall be borne by the applicant.

Section 3. That Chapter 155, Section 155-29.1 is hereby added as follows:

§ 155-29.1 Accessory Dwelling Units.

A. Legislative intent and purpose. The intent and purpose of this section are to:

- (1) Provide opportunity for the right to establish smaller dwelling units as incidental and subordinate to single-family dwellings in the Town of Manlius and to ensure that any Accessory Dwelling Unit meets applicable building, fire and safety standards.

- (2) Establish smaller dwelling units by utilizing residential and accessory building resources as a means to meet the housing needs of populations which may be underserved, especially single persons and couples of all ages with low or moderate incomes, and relatives and/or caregivers of existing residents of Manlius.
- (3) Provide economic support for resident individuals and families, particularly property owners who would benefit from rental income due to low or moderate means, for whom there are limited housing options should they desire to remain in the Town.
- (4) Encourage diversity in the housing stock options and the residential population of Manlius.
- (5) Promote the health, safety and welfare of the residents of the Town of Manlius.

B. Requirements for special permits for Accessory Dwelling Units. An Accessory Dwelling Unit requires the issuance of a special permit. No special permit for an Accessory Dwelling Unit shall be approved unless the Planning Board finds that all of the following requirements are met:

- (1) The Accessory Dwelling Unit is located within the R-1, R-3, or R-4 District.
- (2) The Accessory Dwelling Unit must comply with the bulk area regulations (i.e., setback requirements, height requirements, lot coverage requirements, etc.) of the applicable district within which it sits.
- (3) The owner of the one-family dwelling unit must initially occupy either the principal dwelling or the Accessory Dwelling Unit as a principal residence.
- (4) The minimum floor area for an Accessory Dwelling Unit shall be 600 square feet, but in no case shall it exceed 50% of the floor area of the principal dwelling or 1200 square feet, whichever is less, unless, in the reasonable opinion of the Planning Board, a greater or lesser amount of floor area is warranted.
- (5) An Accessory Dwelling Unit shall not contain more than two bedrooms, each meeting requirements of applicable codes, including building, fire and safety and zoning.
- (6) A parking assessment shall be made on a case-by-case basis during the review of the special permit application by the Planning Board. At a minimum, existing required parking for the primary dwelling must be maintained or replaced on site and one parking space must be added for the Accessory Dwelling Unit.
- (7) The exterior finish of the Accessory Dwelling Unit, in the reasonable opinion of the Planning Board, is consistent with the exterior finish of the primary dwelling, and, is otherwise consistent with the character of the neighborhood.
- (8) During the review of any application for an Accessory Dwelling Unit special permit, the Planning Board shall consider the effect of the proposed Accessory Dwelling Unit on

parking, traffic, noise, congestion, appearance, and other site-specific factors that the Planning Board reasonably deems relevant to potential impacts on the neighborhood. Following consideration of these site-specific criteria, the Planning Board shall have the authority to impose such reasonable conditions and restrictions as are directly related to and incidental to the addition of an Accessory Dwelling Unit use to the subject property. The Planning Board may refuse to issue a special permit if it finds that the cumulative effects from approved Accessory Dwelling Units in the neighborhood, including the one proposed, will adversely affect the character of the neighborhood.

- (9) The Accessory Dwelling Unit must comply with all relevant New York State Uniform Codes, including all requirements for a dwelling unit.
- (10) No open violations of the Town of Manlius Code shall exist at the time of application for an Accessory Dwelling Unit special permit.
- (11) A maximum of 50 validly issued Accessory Dwelling Unit special permits shall be permitted Town-wide. The limit on the number of Accessory Dwelling Unit special permits may not be varied by the Zoning Board of Appeals.
- (12) There shall only be one (1) Accessory Dwelling Unit per lot.
- (13) No Accessory Dwelling Unit shall be allowed on a pre-existing non-conforming lot.
- (14) The applicant must obtain approval of the proposed method of water supply, sewage disposal and electrical services for the Accessory Dwelling Unit from any necessary governmental agencies or utility service provider and shall provide such approval to the Town.
- C. Procedure for special permits for Accessory Dwelling Units. In addition to the procedures set forth in § 155-27, the requirements as set forth in the administrative guidelines formulated by the Town of Manlius Office of Planning & Development must be met for a special permit for an Accessory Dwelling Unit.
- D. Penalties.
 - (1) Any property owner who allows occupancy of an Accessory Dwelling Unit in violation of this section or any other provision of this chapter, or any condition imposed by the Town in connection with an Accessory Dwelling Unit shall be subject to, at a minimum, revocation of any special permit issued in connection with the Accessory Dwelling Unit.
 - (2) In addition to the foregoing, any property owner who fails to obtain an Accessory Dwelling Unit special permit or who allows occupancy of an Accessory Dwelling Unit in violation of this chapter, or any condition imposed in connection with the special permit shall be guilty of an offense punishable by a fine of not less than \$1,000.00. Any continued violation shall constitute a separate additional offense and may be subject to applicable fines.

Section 4. This local law shall take effect upon the filing with the Secretary of State.

Underline – new language
~~Strikeout~~ – deleted language

WHEREAS, the Town Board held a public hearing on June 12, 2024, where all interested parties could be heard; and

WHEREAS, the Onondaga County Planning Agency reviewed the proposed local law, and, determined that the law will not have a significant county-wide impact, and, recommended that the local law be passed to meet the rising demand for housing in Onondaga County.

NOW, THEREFORE, BE IT

RESOLVED, that Local Law 2024-____ is hereby approved and enacted; and be it further

RESOLVED, that the Town Clerk is directed to file Local Law 2024-____ with the Secretary of State within 20 days of the date set forth herein.

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 12th day of June, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 12th day of June, 2024.

DATED: June 12, 2024
Fayetteville, New York

Carrie Grevelding
Town Clerk of the Town of Manlius
Onondaga County, New York

IN THE MATTER

Of

**LOCAL LAW 2024-___ THE APPLICATION
OF ERIC & NATALIE DONNELLY FOR A
CHANGE OF ZONE FROM COMMERCIAL
BUSINESS (CB) TO RESIDENTIAL
DISTRICT (R-3)**

**RESOLUTION ENACTING A
LOCAL LAW**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 12th of June, 2024, 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
Alissa Italiano	Councilor
Katelyn M. Kriesel	Councilor
Michael Nesci	Councilor
William Nicholson	Councilor
Ingrid Gonzalez-McCurdy	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, an application has been made to the Town Board by Eric & Natalie Donnelly (the “Applicant”) for approval of a zone change from Commercial Business (CB) to Residential District (R-3) (the “Application”) for one (1) parcel of land along Taylor Road more

specifically identified as 7155 Taylor Road, Town of Manlius, County of Onondaga, State of New York being Tax Map No. 073.-02-14.2 (the “Property”);

WHEREAS, the Town Board is considering this zone change under Local Law 2024-____, as set forth below:

**LOCAL LAW 2024-____, A LOCAL LAW AMENDING
THE ZONING MAP OF THE TOWN OF MANLIUS:**

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

Section 1. That “The Revised Zoning Ordinance of the Town of Manlius”, as amended, and the “Zoning Map of the Town of Manlius”, which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zoning for the parcel currently identified as tax map no. 073.-02-14.2 from Commercial Business (CB) to Residential District (R-3).

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

WHEREAS, the Town Board held a public hearing on June 12, 2024, where all interested parties could be heard; and

WHEREAS, the Town of Manlius Planning Board reviewed the local law on June 10, 2024, and, recommended the proposed local law.

NOW, THEREFORE, BE IT

RESOLVED, that Local Law 2024-____ is hereby approved and enacted; and be it further

RESOLVED, that the Town Clerk is directed to file Local Law 2024-____ with the Secretary of State within 20 days of the date set forth herein.

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 12th day of June, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 12th day of June, 2024.

DATED: June 12, 2024
Fayetteville, New York

Carrie Grevelding
Town Clerk of the Town of Manlius
Onondaga County, New York

IN THE MATTER

Of

**LOCAL LAW 2024-___ THE APPLICATION
OF HOGAN DRS, LLC FOR A CHANGE OF
ZONE FROM RESTRICTED
AGRICULTURAL (RA) TO RESIDENTIAL
MULTIPLE USE (RM)**

**RESOLUTION ENACTING A
LOCAL LAW**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 12th of June, 2024, at 6:30 p.m.

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Alissa Italiano	Councilor
Katelyn M. Kriesel	Councilor
Michael Nesci	Councilor
William Nicholson	Councilor
Ingrid Gonzalez-McCurdy	Councilor

The following resolution was moved, seconded and adopted:

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

Residential Mixed-Use (RM) (the “Application”) for one (1) parcel of land along NYS Route 92, as set forth below:

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

(the “Property”);

WHEREAS, the Town Board is considering this zone change under Local Law 2024-____, as set forth below:

**LOCAL LAW 2024-____, A LOCAL LAW AMENDING
THE ZONING MAP OF THE TOWN OF MANLIUS:**

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

Section 1. That “The Revised Zoning Ordinance of the Town of Manlius”, as amended, and the “Zoning Map of the Town of Manlius”, which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zoning for the parcel currently identified as tax map no. 112-02-02.7 from Restricted Agricultural (RA) to Residential Multi-Use (RM).

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

WHEREAS, the Town Board held a public hearing on June 12, 2024, where all interested parties could be heard; and

WHEREAS, the Town of Manlius Planning Board reviewed the local law on June 10, 2024, and, recommended the proposed local law.

NOW, THEREFORE, BE IT

RESOLVED, that Local Law 2024-____ is hereby approved and enacted; and be it further

RESOLVED, that the Town Clerk is directed to file Local Law 2024-____ with the Secretary of State within 20 days of the date set forth herein.

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 12th day of June, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 12th day of June, 2024.

DATED: June 12, 2024
Fayetteville, New York

Carrie Grevelding
Town Clerk of the Town of Manlius
Onondaga County, New York

5912 N. Burdick District Plan

A. Intent

This district is intended to be used primarily for mixed-use development, including multi-family dwelling units to provide unique housing and outdoor recreation choices that may not be available in the other residential zoning districts within the Town of Manlius. The design of the PUD District Plan provides for relatively high-density residential housing options with proximity to outdoor recreation amenities. The PUD District Plan shall also include a limited amount of commercial uses that do not interfere with the intent of the project and complement its objectives.

B. PUD District Plan Description

1. Types of land uses. The following structures and uses shall be permitted within the district, pursuant to site plan approval:

- a. Multi-Family Dwellings
- b. Personal Service
- c. Professional Offices
- d. Retail Sales
- e. Day-care Facilities
- f. Restaurant
- g. Commercial business which are permitted in the Regional Shopping District (RS)
- h. Accessory Structures and uses incidental to multi-family dwellings (including parking structures)

2. Bulk Requirements

- a. Minimum Lot Area: 0.5 acres non-residential / 2 acres for residential
- b. Maximum Building Height: 6 Stories

3. Off-Street Parking Requirements

A minimum of 1.5 off-street parking space for each dwelling unit shall be required. Up to 25% of the required parking may be “banked” by the Owner until they are needed in order to minimize the amount of impermeable surface. The term “banked” parking spaces shall refer to the Planning Board approving the placement and construction of parking spaces, but allowing the Owner the option to not construct the approved spaces until and if those spaces are needed to accommodate conditions at the site. Off-street parking for non-residential uses shall be in accordance with Manlius Town Code 155-31, however, the Planning Board shall have the discretion to lower those requirements to fit unique site circumstances and uses.

4. Vehicle Circulation

Existing vehicular access through the property shall be maintained and modified for new construction. Provisions for smooth internal vehicle circulation shall be made with storage space for snow which will not block parking spaces and with provision for access of emergency vehicles. The design for vehicular ingress and egress to the site shall be approved by the Town Highway Superintendent and the Chief of the Fire Department.

C. PUD District Plan Map

Attached as “**Appendix A**” is a map identifying the location of permissible land uses, site access, sidewalks, and the total acreage of the proposed PUD District Plan.

D. Phasing Plan

The project will be constructed in no more than two phases.

E. Application Timeline

1. The Owner shall be required to apply for Site Plan Approval no later than 180 days after approval of the PUD District Plan.
2. The Owner shall be required to apply for a building permit to begin construction of the project no later than 24 months after receiving site plan approval.

F. Recreational Areas

The PUD District Plan Map includes recreational areas in the form of an outdoor activity space, pickleboard courts, and gazebo. The map attached as Appendix A depicts the location of these amenities. The site is contiguous to the Links at Erie Village and located within walking distance to a point of access of the Old Erie Canal State Historic Park and the Empire State Trail.

G. Signage

All signage shall be in accordance with 155-25 of the Manlius Town Code.

H. Utilities

All buildings will be served by public water and sewer systems.

I. Buffering

Architectural and/or landscape features shall be included to reasonably buffer the sight from adjacent properties and the street to parking lots, drive aisles, and service facilities. The buffer shall not be positioned to impede or interrupt the flow of traffic on public rights-of-way or cause hazard to public safety.

J. Workforce Housing

10% of the dwellings within the PUD District shall be designated for “Workforce Housing”. Workforce Housing shall be available for a period of ten (10) years following the issuance of a certificate of occupancy.

1. Rent for a dwelling that does not exceed 30% of the income of family whose income equals 80% of the Area Median Income (AMI) for Syracuse Metropolitan Area, shall qualify as Workforce Housing. AMI is determined annually by the U.S. Department of Housing and Urban Development.
2. In order to occupy a unit set aside as Workforce Housing, the occupant’s income may not exceed 80% of the Area Median Income (AMI) for Onondaga County.
3. The Town Board may reduce the number of Workforce Housing units required or the method of calculating the rent ceiling to be considered Workforce Housing if such adjustment is necessary to support the continued financial viability of the project.
4. Temporary noncompliance with Paragraph J is permitted if such noncompliance is caused by increases in the incomes of existing tenants. The owner shall reduce the rent for the next available equivalent vacant unit in the event that a unit previously designated as Workforce Housing no longer qualifies due to an increase in a tenant’s income.
5. The owner shall provide information on an annual basis to the Codes Officer to confirm compliance with these Workforce Housing requirements.
6. The Town Board may enact policies to confirm compliance with the requirements of this paragraph.
7. Existing tenants shall be permitted to continue their tenancies under the terms of this paragraph following the termination of the ten (10) year term of this program.

K. Mixed-Use Requirements

The owner shall offer no less than 2,500 square feet of space for rent for non-residential purposes. Non-residential uses shall be limited to the locations identified in the PUD District Map.

L. Sustainability Requirements

The project will include no less than 5 charging plugs for electric vehicles per phase and all dwelling units will utilize electric rather than gas for heat and cooking appliances.

M. Accessibility Requirements

The owner shall follow accessibility requirements as stated in the New York State Building Code, ICC 117.1 2017 Standard for Accessible and Usable Buildings and Facilities, and the American Disabilities Act (ADA). The project will also include 1% of the residential units to be outfitted with ADA fixtures by the completion of construction, rather than awaiting a request from a future tenant.

PROJECT INFORMATION:

BUILDING ‘A’ = 125,000 SF (4 FLOORS)
COMMERCIAL AREA = 8,200 SF (LEASEABLE)
RESIDENTIAL = 114 UNITS (92,022 SF)
(36) 2-BEDS, (58) 1-BED, (20) STUDIOS
AMENITY SPACE = 8,200 SF
COMMON AREA = 16,578 SF

BUILDING ‘B’ = 58,480 SF (4 FLOORS)
RESIDENTIAL = 58 UNITS (48,092 SF)
(28) 2-BEDS, (26) 1-BED, (4) STUDIOS
COMMON AREA = 10,388 SF

TOTAL PARKING = 218 SPACES (APPROX. 1.25:1 RATIO)

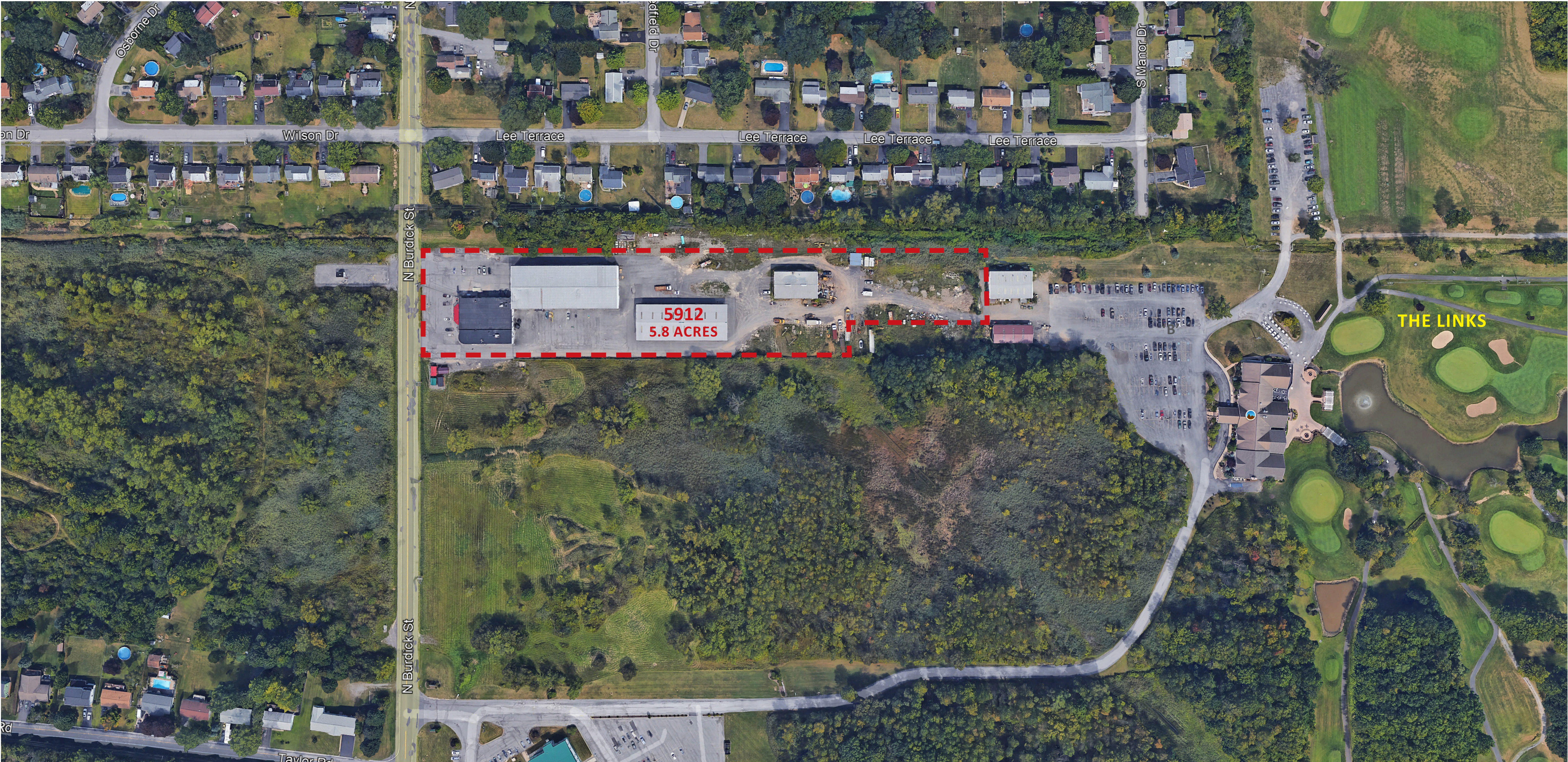


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BROLEX - N. BURDICK ST
TOWN OF MANLIUS, NEW YORK

SCHEMATIC DESIGN
05/01/2024
PROJECT # 23111



AERIAL VIEW

TOTAL AREA: 5.8 ACRES +/-
SITE DIMENSIONS: 200' W X 1,085' D
CURRENT ZONING: C-B - COMMERCIAL DISTRICT B
CURRENT USES: BUSINESS OFFICE
RETAIL
STORAGE/SHIPPING OF CONSTRUCTION MATERIALS

BROLEX - N. BURDICK ST.
TOWN OF MANLIUS, NEW YORK

DATE: 05/05/2024
SCALE: NOT TO SCALE
SHEET NAME: SITE PLAN
SHEET NUMBER: A1



OVERALL SITE PLAN

TOTAL AREA:	BUILDING 'A' =	125,000 SF (4 FLOORS)	BUILDING 'B' =	58,480 SF (4 FLOORS)
	COMMERCIAL AREA =	8,200 SF	RESIDENTIAL =	58 UNITS (48,092 SF)
	RESIDENTIAL =	114 UNITS (92,022 SF)	COMMON AREA =	10,388 SF
		(36) 2-BEDS, (58) 1-BED, (20) STUDIOS		
	AMENITY SPACE =	8,200 SF		
	COMMON AREA =	16,578 SF		
			TOTAL PARKING =	218 SPACES (APPROX. 1.25:1 RATIO)

BROLEX - N. BURDICK ST.
TOWN OF MANLIUS, NEW YORK

DATE: 05/05/2024
SCALE: NOT TO SCALE
SHEET NAME: SITE PLAN
SHEET NUMBER: A3



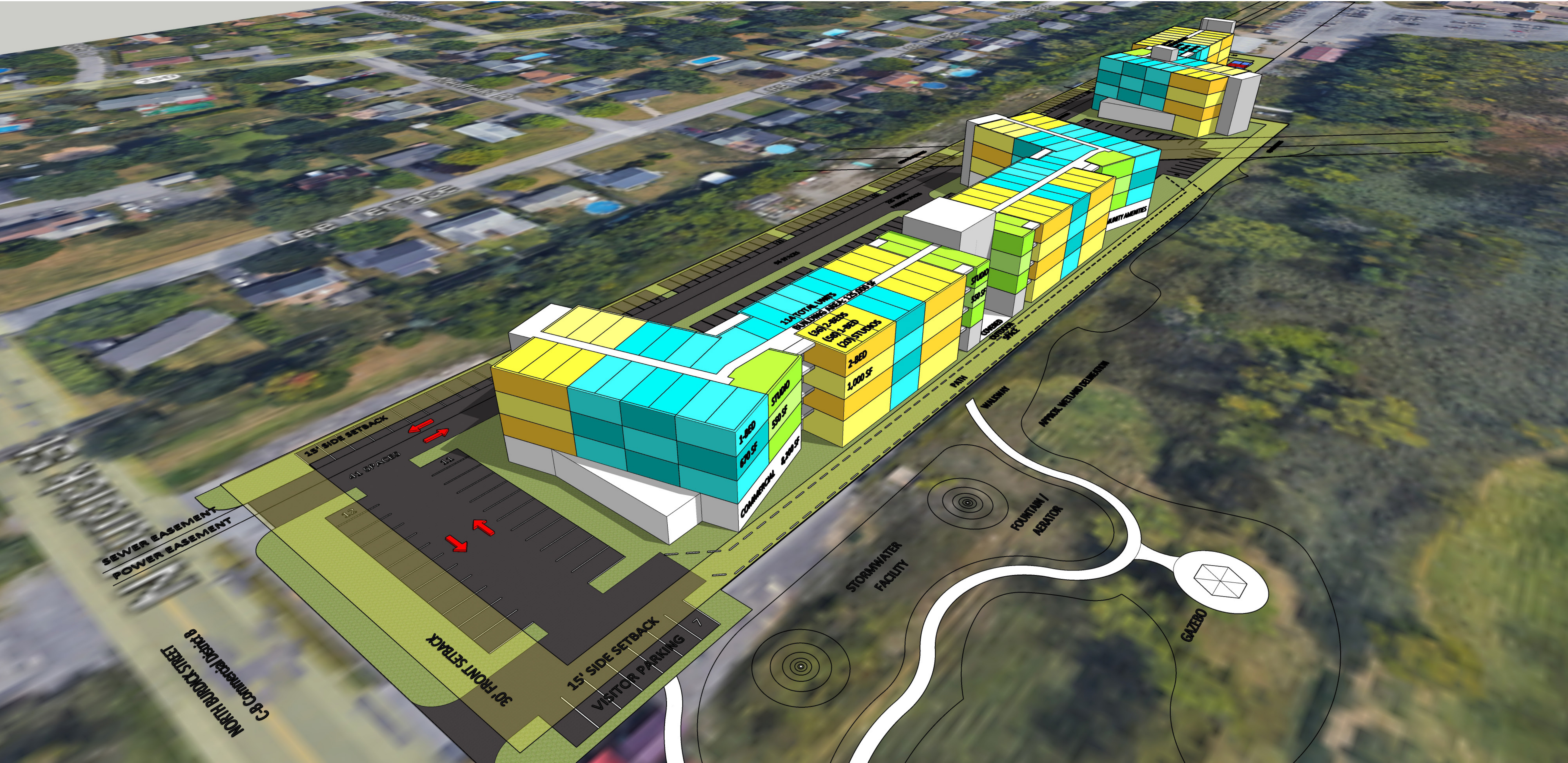
OVERALL SITE PLAN

TOTAL AREA:	BUILDING 'A' =	125,000 SF (4 FLOORS)
	COMMERCIAL AREA =	8,200 SF
	RESIDENTIAL =	114 UNITS (92,022 SF)
		(36) 2-BEDS, (58) 1-BED, (20) STUDIOS
	AMENITY SPACE =	8,200 SF
	COMMON AREA =	16,578 SF

BUILDING 'B' =	58,480 SF (4 FLOORS)
RESIDENTIAL =	58 UNITS (48,092 SF)
	(28) 2-BEDS, (26) 1-BED, (4) STUDIOS
COMMON AREA =	10,388 SF
TOTAL PARKING =	218 SPACES (APPROX. 1.25:1 RATIO)

BROLEX - N. BURDICK ST.
TOWN OF MANLIUS, NEW YORK

DATE: 05/05/2024
SCALE: NOT TO SCALE
SHEET NAME: SITE PLAN
SHEET NUMBER: A4



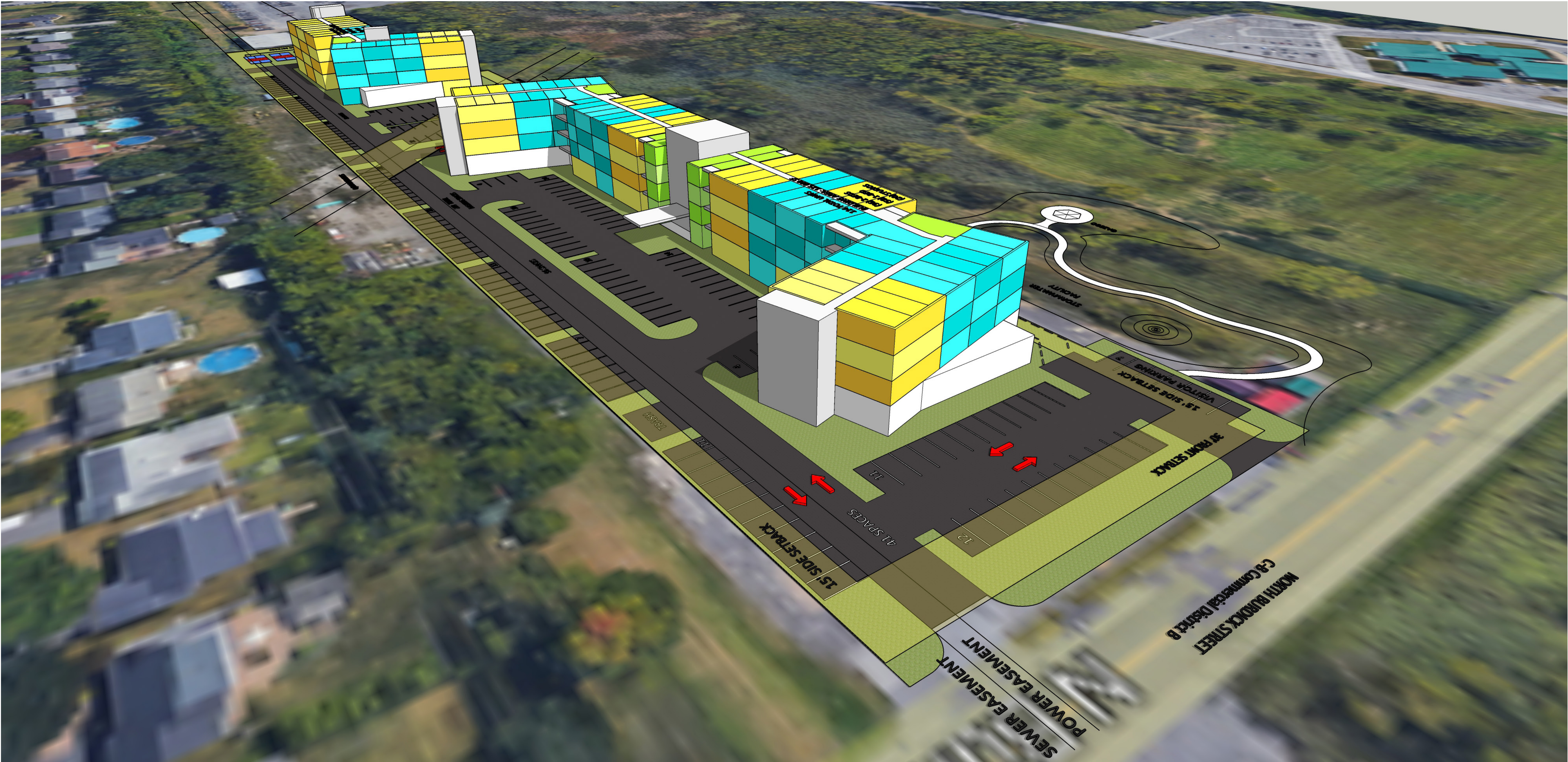
OVERALL SITE PLAN

TOTAL AREA: **BUILDING 'A'** = 125,000 SF (4 FLOORS)
COMMERCIAL AREA = 8,200 SF
RESIDENTIAL = 114 UNITS (92,022 SF)
(36) 2-BEDS, (58) 1-BED, (20) STUDIOS
AMENITY SPACE = 8,200 SF
COMMON AREA = 16,578 SF

BUILDING 'B' = 58,480 SF (4 FLOORS)
RESIDENTIAL = 58 UNITS (48,092 SF)
(28) 2-BEDS, (26) 1-BED, (4) STUDIOS
COMMON AREA = 10,388 SF
TOTAL PARKING = 218 SPACES (APPROX. 1.25:1 RATIO)

BROLEX - N. BURDICK ST.
TOWN OF MANLIUS, NEW YORK

DATE: 05/05/2024
SCALE: NOT TO SCALE
SHEET NAME: SITE PLAN
SHEET NUMBER: A5



OVERALL SITE PLAN

TOTAL AREA: **BUILDING 'A'** = 125,000 SF (4 FLOORS)
COMMERCIAL AREA = 8,200 SF
RESIDENTIAL = 114 UNITS (92,022 SF)
(36) 2-BEDS, (58) 1-BED, (20) STUDIOS
AMENITY SPACE = 8,200 SF
COMMON AREA = 16,578 SF

BUILDING 'B' = 58,480 SF (4 FLOORS)
RESIDENTIAL = 58 UNITS (48,092 SF)
(28) 2-BEDS, (26) 1-BED, (4) STUDIOS
COMMON AREA = 10,388 SF
TOTAL PARKING = 218 SPACES (APPROX. 1.25:1 RATIO)

BROLEX - N. BURDICK ST.
TOWN OF MANLIUS, NEW YORK

DATE: 05/05/2024
SCALE: NOT TO SCALE
SHEET NAME: SITE PLAN
SHEET NUMBER: A6



EXTERIOR RENDERING - SOUTHWEST ELEVATION

BROLEX - N. BURDICK ST.
TOWN OF MANLIUS, NEW YORK

DATE: 05/05/2024
SCALE: NOT TO SCALE
SHEET NAME: SITE PLAN
SHEET NUMBER: A7



EXTERIOR RENDERING - SOUTH ELEVATION

BROLEX - N. BURDICK ST.
TOWN OF MANLIUS, NEW YORK

DATE: 05/05/2024
SCALE: NOT TO SCALE
SHEET NAME: SITE PLAN
SHEET NUMBER: A8



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EXTERIOR RENDERING - NORTH WEST ELEVATION

BROLEX - N. BURDICK ST.
TOWN OF MANLIUS, NEW YORK

DATE: 05/05/2024
SCALE: NOT TO SCALE
SHEET NAME: SITE PLAN
SHEET NUMBER: A9



EXTERIOR RENDERING - NORTH ELEVATION ENTRY

BROLEX - N. BURDICK ST.
TOWN OF MANLIUS, NEW YORK

DATE: 05/05/2024
SCALE: NOT TO SCALE
SHEET NAME: SITE PLAN
SHEET NUMBER: A11



J. Ryan McMahon, II
COUNTY EXECUTIVE

Onondaga County Planning Board

RESOLUTION OF THE ONONDAGA COUNTY PLANNING BOARD

Meeting Date: May 29, 2024

OCPB Case # Z-24-136

- WHEREAS, the Onondaga County Planning Board, pursuant to General Municipal Law, Section 239 l, m and n, has considered and reviewed the referral for a ZONE CHANGE from the Town of Manlius Town Board at the request of Brolex / PUD District Plan for the property located at 5912 North Burdick Street; and
- WHEREAS, General Municipal Law Section 239-m allows the County Planning Board to review the adoption or amendment of a zoning ordinance or local law and the site is located within 500 feet of North Burdick Street (Route 94), a county highway; and
- WHEREAS, the applicant is proposing a zone change on a 4.39-acre parcel from Commercial B (CB) to Planned Unit Development (PUD) to facilitate a new mixed-use development; and
- WHEREAS, the site is located on North Burdick Street, north of the Village of Fayetteville and the Erie Canal; the area is characterized by single-family neighborhoods interspersed with wetlands and floodplains associated with Limestone Creek; and
- WHEREAS, the site is a rectangular 4.39-acre parcel containing three building surrounded by asphalt and gravel; per aerial imagery from May 2021, the site is almost entirely covered by impermeable surface and equipment storage; no lawn, landscaped areas, or trees are visible on site; and
- WHEREAS, per the Town Zoning Code, a Planned Unit Development “provides flexibility and encourages a variety of land uses and innovative design techniques that otherwise would be restricted by standard use and area regulations contained within the Town of Manlius Zoning Law”; per the Town Zoning Code, the establishment of a PUD district plan requires approval of the PUD district plan applicant and enactment of a local law to adopt the provisions of the PUD district plan, establish the boundaries of the district and amend the Town Zoning Map, then the applicant can seek site plan approval; and
- WHEREAS, per the PUD District Plan dated 5/9/24, the applicant is proposing to change the site to a Planned Unit Development (PUD) to allow construction of a two-building, mixed-use development with outdoor recreation areas; per the 5912 N. Burdick District Plan, the PUD will allow multi-family dwellings, personal services, professional offices, retail sales, day-care facilities, restaurants, commercial business currently allowed in the Regional Shopping District zoning district, and accessory structures; the maximum building height will be 6-stories (though rendering depicts 4-stories), a minimum of 1.5 parking spaces for each dwelling unit with a possible 25% of the required parking to be banked until deemed necessary by conditions on site to allow a reduction in impermeable surface; the Plan includes recreational areas comprised of pickleball courts, activity space, and a gazebo; per the Overall Site Plan dated 5/5/24, a stormwater facility with walkway and gazebo are to be located on the adjacent parcel to the south which is

of different ownership than the site and not included within the proposed PUD;

WHEREAS, per the PUD District Plan, 10% of the dwelling units will be designated as workforce housing “for a period of ten years following the issuance of a certificate of occupancy”; to qualify for these units, an occupant’s income must be less than or equal to 80% of the Area Median Income for Onondaga County; the Codes Enforcement Office is to monitor compliance; and

WHEREAS, the Site Plan dated 5/5/24 depicts a driveway from North Burdick Street leading to a parking lot that spans the frontage of the site, most of the northern boundary, and the area between buildings, totaling 218 spaces; Building A will be 125,000 sf, located along the southern parcel boundary, near the front of the site and will contain 114 total units comprised of 36 2-bedroom, 58 1-bedroom, and 20-studio dwelling units; Building B will be 58,480 sf and will contain 54 total units comprised of 28 2-bedroom, 26 1-bedroom, and 4 studio dwelling units; the Site Plan shows 4 “Sports Courts” located along the rear parcel boundary; Building A will have 8,200 sf of commercial space and will be limited to the first floor, at the front of building;

ADVISORY NOTE: Per the Onondaga County Department of Transportation, all existing or proposed driveways on North Burdick Street must meet Department requirements; and

WHEREAS, the Site Plan shows a 50’-wide Utility Easement for overhead lines bisecting the site and a 20’-wide sewer easement located along the northern parcel boundary; per the Site Plan, the proposed buildings are located outside of the easements;

WHEREAS, per the referral notice, the site is served by public drinking water; no changes are proposed at this time, but it is assumed the proposed development would result in an increase in use;

ADVISORY NOTE: The applicant is advised to contact OCWA's Engineering Department to determine the activities and structures permitted within OCWA easements/rights-of-way, water availability and service options, obtain hydrant flow test information, evaluate backflow prevention requirements, and/or request that the Authority conduct hydrant flow testing to assess fire flow availability; and

WHEREAS, per the referral notice, the site is served by public sewers and is located in the Meadowbrook Limestone Wastewater Treatment Plant service area; no changes are proposed at this time, but it’s anticipated the proposed development would result in an increase in use;

ADVISORY NOTE: Capacity assurance approval from the Onondaga County Department of Water Environment Protection (OCDWEP) will be required in advance of issuance of a plumbing permit from the County's Plumbing Control Division in order to connect the proposed development into the public sewer system; additionally, the applicant must develop a 2 gallon to 1 gallon sanitary flow offset plan/project in coordination with the municipal engineer; the Capacity Assurance Form and approval process can now be found online:

<http://www.ongov.net/wep/CapacityAssuranceReviews.html>;

ADVISORY NOTE: Per the Onondaga County Department of Water Environment Protection, any and all demolition of buildings requires a permit for sewer disconnects; the applicant must contact Plumbing Control to ensure appropriate permits are obtained; and

WHEREAS, GIS mapping shows the southwestern corner of the site and rear of the site may contain state wetlands and/or the 100-foot state wetland buffer, which appears to include the proposed sports courts and the rear of building B; the Property Survey and Wetland Delineation Plan dated 5/5/24 shows delineated wetlands “per EDP’s 11/1/23 report”, but this boundary is not depicted in relation to Building B, nor do the Site Plans depict the 100’ buffer; per EAF Mapper, the NYS wetland is DEC wetland SYE-22 and is 892.6 acres in size;

ADVISORY NOTE: The applicant is advised to contact the NYS Department of Environmental Conservation to confirm the presence of state wetlands and/or the 100-foot state wetland buffer on the site, and to obtain any necessary permits for any proposed development or placement of fill in a wetland, or drainage of any confirmed wetlands and buffers; all confirmed wetlands should be shown on the plans for the site; and

WHEREAS, the site is located over, or immediately adjoining, a principal aquifer (per EAF Mapper); and

WHEREAS, the site may contain the Northern long-eared bat and Indiana bat, or their associated habitats, which have been listed by the state or federal government as threatened or endangered animal species (per EAF Mapper); impacts to bat species are often associated with tree clearing and from aerial imagery it appears that there are no wooded areas on the site; and
the site or a portion of it is located in or adjacent to an area designated as sensitive for archaeological sites on the NYS Historic Preservation Office archaeological site inventory (per EAF Mapper); and

NOW THEREFORE BE IT RESOLVED, that the Onondaga County Planning Board recommends the following MODIFICATION(S) to the proposed action prior to local board approval of the proposed action:

The applicant must show critical data on all submitted site plans including delineated wetlands and associated buffers and stormwater mitigation and infrastructure.

The Board offers the following comment regarding the current proposal:

The PUD District Plan and Site Plan shows an outdoor activity space, gazebo, and stormwater management area that are not included in the PUD or parcel boundaries. The Town is encouraged to ensure any outdoor spaces intended for use by residents of the site is included within the PUD district boundary and under common ownership or shows formal control by the applicant.

The Board offers the following comments regarding the future development of the site:

1. It appears buildings may be located within wetlands. The Town must ensure delineated wetlands and the 100’ buffer are shown on plans prior to, or as a condition of, municipal approval.
2. The applicant and Town are encouraged to consider placing Building A closer

to the North Burdick Street frontage and move the parking to a less prominent position, construct sidewalks along the North Burdick Street frontage and create an internal sidewalk network, and having more outdoor spaces for resident use located within the PUD District.

3. The Town is encouraged to require significant landscape buffering and screening of parking, particularly adjacent to neighboring residential uses.

4. Given the wetland areas on site and proximity of the development to a watercourse, the applicant is encouraged to reduce impermeable surfaces and utilize green infrastructure (e.g., permeable pavement) wherever possible to reduce stormwater and protect stormwater quality.

5. The Town must ensure all appropriate permits for construction within NYS wetlands and buffer are obtained prior to, or as a condition of, municipal approval of the PUD site plan.

6. The applicant is encouraged to consider structured parking on site to reduce the impact on land and improve the overall appearance of the site.

7. The applicant must obtain approval from the owner of the power lines traversing the site for placement of parking prior to, or as a condition of, municipal approval.

8. The PUD plan describes a maximum 6-story building height for the proposed buildings. This may have a visual impact on neighboring properties, which are generally 1-2 story residential structures. The Town is encouraged to reduce the allowable building height or require a visual impact assessment to ensure the proposed structures would not create a negative impact to existing neighboring homes

9. The applicant and Town are encouraged to consider the extension of South Manor Drive to serve as a secondary entrance to the proposed buildings.

A handwritten signature in black ink, appearing to read 'Martin E. Voss', with a stylized flourish at the end.

Martin E. Voss, Chairman
Onondaga County Planning Board

GML 239 Report of Final Action

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

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

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

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

Re: Applicant: Brolex / PUD District Plan
Address: at 5912 North Burdick Street
Referral Type: ZONE CHANGE
OCPB Date: May 29, 2024
OCPB Action: Modification
OCPB Case #: Z-24-136

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

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

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

- ☐ Other _____

Local Board Date: _____

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

Town of Manlius

Bid Results - General Construction of a new vehicle storage building at 5970 Clemons Rd, East Syracuse, NY 13057 for the Town of Manlius Highway Department

Bid Opening: June 4, 2024 3:00 PM

Present- Town Manager Oot, Town Clerk Grevelding, and Bob Seigart Schopfer Architects LLP

Bidders	Amount
Whelan & Curry Construction Services	\$291,000.00
McGinnis Nelson Construction	\$276,000.00
CDM Construction	\$303,000.00
Secor Building Solutions	\$293,827.00
EIF Construction	\$410,771.00

Town of Manlius

Bid Results - Electrical for new vehicle storage building at 5970 Clemons Rd, East Syracuse, NY 13057 for the Town of Manlius Highway Department

Bid Opening: June 4, 2024 3:00 PM

Present - Town Manager Oot, Town Clerk Grevelding and Bob Seigart Schopfer Architects LLP

Bidders	Amount
Huen Electric	\$66,885.00
O'Connell Electric	\$76,700.00
Hewitt Young	\$174,000.00
Fisk Electric	\$67,000.00
EJ Electric	\$99,100.00

SECTION 00 4106

BID FORM – ELECTRICAL

Contract: **Electrical**

Project: Town of Manlius – Highway Department Garage

SEE ADVERTISEMENT FOR BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

TO: TOWN OF MANLIUS, TOWN CLERK

FROM: Huen Electric, Inc.

(Name of Bidder)

The undersigned contractor hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Bidding and Contract Documents, the plans and specifications of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work. The work shall be complete within the phased milestone timelines as outlined in Specification Section 01 3415 - Construction Schedules, and does hereby agree to perform all the

ELECTRICAL scope of work

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part, and acknowledges receipt of the following Addenda:

No. 1, dated 5/8/24 No. 2, dated 5/14/24
No. 3, dated 5/29/24 No. _____, dated _____

In accordance with requirements of the Bidding and Contract Documents, the undersigned contractor offers to perform Work of the Contract as follows:

LUMP SUM BASE BID: Contractor agrees to perform work of the Base Bid, for a Lump Sum of:
sixty-six thousand eight hundred eighty five Dollars (\$ 66,885.00)

(The above amount shall be shown in typing or written in ink in both words and figures. In case of discrepancy, the amount shown in words will govern.)

Non-Collusive Bidding Certification

By submission of this bid proposal, the bidder certifies that he is complying with Section 103-d of the General Municipal Law as follows:

Statement of non-collusion in bids and proposals to political subdivision of the state. Every bid or proposal hereafter made to a political subdivision of the state or any public department, agency or official thereof where competitive bidding is required by statute, rule, regulation or local law, for work or services performed or to be performed or goods sold or to be sold, shall contain the following statement subscribed by the bidder and affirmed by such bidder as true under the penalties of perjury: Non-collusive bidding certification.

“(a) By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

- (1) The prices in this bid have been arrived at independently without collusion, consultation, communication or agreement for the purpose of restricting competition as to any matter relating to such prices with any other bidder or with any competitor;
 - (2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - (3) No attempt has been made or will be made by the bidder to induce any other person, partnership, or corporation to submit or not to submit a bid for the purpose of restricting competition."
- (b) A bid shall not be considered for award nor shall any award be made where (a) (1) (2) and (3) above have not been complied with; provided, however, that if in any case the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons thereof. Where (a) (1) (2) and (3) above have not been complied with, the bid shall not be considered for award nor shall any award be made unless the head of the purchasing unit of the political subdivision, public department, agency or official thereof to which the bid is made, or his designee, determines that such disclosure was not made for the purpose of restricting competition.

The fact that a bidder (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being bid, does not constitute, without more, a disclosure within the meaning subparagraph one (a).

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation or local law, and where such bid contains the certification referred to in subdivision one of the section, shall be deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

BID SECURITY

The undersigned contractor submits herewith bid security as noted below. Should the Owner accept this Proposal and the undersigned refuse or neglect, within ten (10) calendar days after receipt of Notice of Award, to execute and deliver an Agreement in the form specified in the Contract Documents, or to execute and deliver a Performance Bond and a Labor and Materials Payment Bond in the amounts required and the form prescribed, this security shall be forfeited and will be retained by the Owner as liquidated damages; otherwise the total amount of the bid security will be returned in accordance with provisions of the bidding requirements.

\$ _____ Certified check \$ \$3,185.00 Bid bond

Legal name of person, partnership,
joint venture or corporation:

Huen Electric Inc.

Signature:



By (Name): Daniel Mulé

If a Title: Division Manager - Special Operations

ADDRESS OF THE BIDDER Street Address: P.O. Box (if applicable): City, State and Zip Code: Phone Number:

If a Corporation:

NAMES OF OFFICERS

ADDRESSES

Don A. Egan

PRESIDENT

Huen Electric Co. Inc.

Joseph P. Anderson

SECRETARY

1801 W. 16th St.

Jennifer L. Harper

TREASURER

Broadview, IL 60155

If a Partnership:

NAMES OF PARTNERS

ADDRESSES

If a Joint Venture:

NAMES OF MEMBERS

ADDRESSES

_____	_____
_____	_____
_____	_____
_____	_____

CORPORATE RESOLUTION

Resolved that Daniel Mulé
be authorized to sign the bid or proposal of this corporation and upon acceptance of the bid or proposal, to sign the contract submitted by the Owner on behalf of this corporation, and to include in such bid or proposal the certificate as to non-collusion required by section 103-d of the General Municipal law as the act of such corporation, and for any inaccuracies or misstatements in such certificate, Bidder shall be liable under the penalty of perjury.

The foregoing is a true and correct copy of the resolution adopted by corporation at a meeting of its Board of Directors on the 5th day of April 2022

(Seal of Corporation)



Name (Signature)

Secretary

Ronald Lioto

Name (Print)

Secretary

END OF SECTION 00 4106

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Huen Electric, Inc.
6695 Old Collamer Road
East Syracuse, NY 13057

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116
Mailing Address for Notices
Same As Above

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

BOND AMOUNT: \$ 5% Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Project# 2238-Town of Manlius Highway Dept Vehicle Storage Bldg.-5970 Clemons Road, East Syracuse, NY

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 4th day of June, 2024


(Witness)

Huen Electric, Inc.

(Principal)

(Seal)

By:

(Title)

Liberty Mutual Insurance Company

(Surety)

(Seal)

By:

(Title) William T. Krumm Attorney-in-Fact


(Witness) Jodie Sellers



State of Illinois

County of Cook

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

I, Christina Laurendi Notary Public of Cook County, in the State of Illinois,

do hereby certify that William T. Krumm Attorney-in-Fact, of the Liberty Mutual Insurance

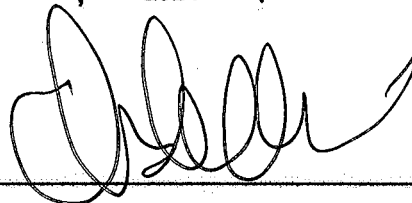
Company who is personally known to me to be the same person whose

name is subscribed to the foregoing instrument, appeared before me this day in person, and

acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the

Liberty Mutual Insurance Company for the uses and purposes therein set forth.

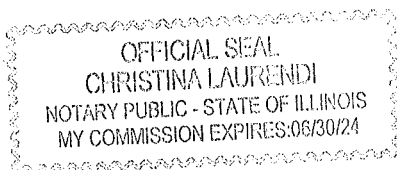
Given under my hand and notarial seal at my office in the City of Rolling Meadows in
said County, this 4th day of June, 2024



Notary Public

Christina Laurendi

My Commission expires: June 30, 2024





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint William T. Krumm all of the city of Rolling Meadows, state of IL, its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Huen Electric, Inc.

Obligee Name: Town of Manlius

Surety Bond Number: Bid Bond

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 4th day of June, 2024.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company



By: David M. Carey

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 4th day of June, 2024, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella

Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 4th day of June, 2024.



By: Renee C. Llewellyn

Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

SECTION 00 4102

BID FORM - GENERAL CONSTRUCTION

Contract: **General Construction**

Project: Town of Manlius – Highway Department Garage

SEE ADVERTISEMENT FOR BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

TO: TOWN OF MANLIUS, TOWN CLERK

FROM: Mc Ginnis Nelson construction
(Name of Bidder)

The undersigned contractor hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Bidding and Contract Documents, the plans and specifications of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work. The work shall be complete within the phased milestone timelines as outlined in Specification Section 01 3415 - Construction Schedules, and does hereby agree to perform all the

GENERAL CONSTRUCTION scope of work

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part, and acknowledges receipt of the following Addenda:

No. <u>1</u> , dated <u>5-8-24</u>	No. <u>3</u> , dated <u>5-29-24</u>
No. <u>2</u> , dated <u>5-14-24</u>	No. _____, dated _____

In accordance with requirements of the Bidding and Contract Documents, the undersigned contractor offers to perform Work of the Contract as follows:

LUMP SUM BASE BID: Contractor agrees to perform work of the Base Bid, for a Lump Sum of:
Two hundred seventy-six thousand Dollars (\$ 276,000.00)

(The above amount shall be shown in typing or written in ink in both words and figures. In case of discrepancy, the amount shown in words will govern.)

Non-Collusive Bidding Certification

By submission of this bid proposal, the bidder certifies that he is complying with Section 103-d of the General Municipal Law as follows:

Statement of non-collusion in bids and proposals to political subdivision of the state. Every bid or proposal hereafter made to a political subdivision of the state or any public department, agency or official thereof where competitive bidding is required by statute, rule, regulation or local law, for work or services performed or to be performed or goods sold or to be sold, shall contain the following statement subscribed by the bidder and affirmed by such bidder as true under the penalties of perjury: Non-collusive bidding certification.

"(a) By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

- (1) The prices in this bid have been arrived at independently without collusion, consultation, communication or agreement for the purpose of restricting competition as to any matter relating to such prices with any other bidder or with any competitor;
 - (2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - (3) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.”
- (b) A bid shall not be considered for award nor shall any award be made where (a) (1) (2) and (3) above have not been complied with; provided, however, that if in any case the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons thereof. Where (a) (1) (2) and (3) above have not been complied with, the bid shall not be considered for award nor shall any award be made unless the head of the purchasing unit of the political subdivision, public department, agency or official thereof to which the bid is made, or his designee, determines that such disclosure was not made for the purpose of restricting competition.

The fact that a bidder (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being bid, does not constitute, without more, a disclosure within the meaning subparagraph one (a).

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation or local law, and where such bid contains the certification referred to in subdivision one of the section, shall be deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

BID SECURITY

The undersigned contractor submits herewith bid security as noted below. Should the Owner accept this Proposal and the undersigned refuse or neglect, within ten (10) calendar days after receipt of Notice of Award, to execute and deliver an Agreement in the form specified in the Contract Documents, or to execute and deliver a Performance Bond and a Labor and Materials Payment Bond in the amounts required and the form prescribed, this security shall be forfeited and will be retained by the Owner as liquidated damages; otherwise the total amount of the bid security will be returned in accordance with provisions of the bidding requirements.

\$ _____ Certified check \$ 50% Bid bond

Legal name of person, partnership,
joint venture or corporation:

McGinnis Nelson construction

Signature:

By (Name):

If a Title:

[Signature]

Cory Nelson

Partner

ADDRESS OF THE BIDDER Street Address: P.O. Box (if applicable): City, State and Zip Code: Phone Number:

If a Corporation:

NAMES OF OFFICERS

Bill McGinnis

Graham Nelson

Cory Nelson

PRESIDENT

SECRETARY

TREASURER

ADDRESSES

4833 Appleton Ridge Manlius NY 13153

8526 Amelia Trail Manlius NY 13153

5895 Strawberry Trail Chittenango NY 13020

If a Partnership:

NAMES OF PARTNERS

ADDRESSES

If a Joint Venture:

NAMES OF MEMBERS

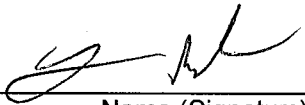
ADDRESSES

CORPORATE RESOLUTION

Resolved that Cole Nelson - McGinnis Nelson Construction
be authorized to sign the bid or proposal of this corporation and upon acceptance of the bid or proposal, to sign the contract submitted by the Owner on behalf of this corporation, and to include in such bid or proposal the certificate as to non-collusion required by section 103-d of the General Municipal law as the act of such corporation, and for any inaccuracies or misstatements in such certificate, Bidder shall be liable under the penalty of perjury.

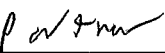
The foregoing is a true and correct copy of the resolution adopted by corporation at a meeting of its Board of Directors on the 4th day of June 2024

(Seal of Corporation)


Name (Signature)


Secretary

Cole Nelson
Name (Print)


Secretary

END OF SECTION 00 4102

AIA[®] Document A310[™] – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

McGinnis Nelson Construction, Inc.
4833 Appletree Ridge
Manlius, NY 13104

SURETY:

(Name, legal status and principal place of business)

Hudson Insurance Company
100 William Street, 5th Floor
New York, NY 10038

OWNER:

(Name, legal status and address)

Town of Manlius
301 Brooklea Drive
Fayetteville, New York 13066

BOND AMOUNT: Five Percent of Total Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

Town of Manlius - Highway Department Garage

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

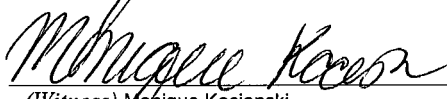
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

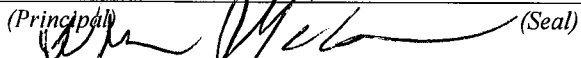
Signed and sealed this 21st day of May, 2024


(Witness) Monique Kocienski

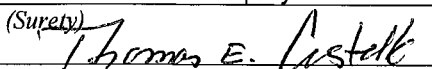

(Witness) Monique Kocienski

McGinnis Nelson Construction, Inc.

(Principal)

 (Seal)
(Title) William P. McGinnis, President
Hudson Insurance Company

(Surety)


(Title) Thomas E. Costello, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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Acknowledgement

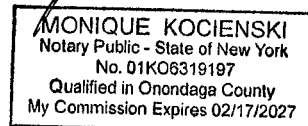
Principal Acknowledgment

STATE OF New York }
 } ss
COUNTY OF Onondaga }

On this 21st day of May, 2024 before me personally came William P. McGinnis
to me known to be the person by me duly sworn, did depose and say, that he/she resides Manlius, NY,
that he/she is the President of the McGinnis Nelson Construction, Inc.
the corporation described in and which executed the foregoing instrument; that he/she knew the seal of said
corporation; that the seal affixed to said instrument was such corporate seal; that it was affixed by order of the Board
of Directors of said corporation, and that he/she signed his/her name thereto by like order.

Monique Kocienski

Notary Public



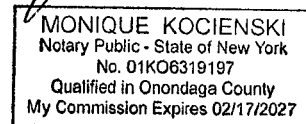
Surety Acknowledgment

STATE OF New York }
 } ss
COUNTY OF Onondaga }

On this 21st day of May, 2024 before me personally came Thomas E. Costello
to me known to be the person by me duly sworn, did depose and say, that he/she resides Auburn, NY,
that he/she is the Attorney-in-Fact of the Hudson Insurance Company
the corporation described in and which executed the foregoing instrument; that he/she knew the seal of said
corporation; that the seal affixed to said instrument was such corporate seal; that it was affixed by order of the Board
of Directors of said corporation, and that he/she signed his/her name thereto by like order.

Monique Kocienski

Notary Public





BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Lisa D. Kaylor, Thomas E. Costello, Deborah K. Blanchard, Michael C. Coleman

Brenda J. Ferri, Michael J. Tressider, Monique Kocienski

of the State of New York

its true and lawful Attorney(s)-in-Fact, at New York City in the State of New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bid bonds for any and all purposes.

Such bid bonds, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 02 day of June, 20 22 at New York, New York.



Attest, Dina Daskalakis
Dina Daskalakis, Corporate Secretary

HUDSON INSURANCE COMPANY

By, Michael P. Cifone
Michael P. Cifone, Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 02 day of June, 20 22 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the Company described herein and which executed the above instrument, that he knows the seal of said Company, that the seal affixed to said instrument is the corporate seal of said Company, that it was so affixed by order of the Board of Directors of said Company, and that he signed his name thereto by like order.

(Notarial Seal)



Ann M. Murphy
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned **Dina Daskalakis** hereby certifies:

THAT the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.



Witness the hand of the undersigned and the seal of said Company this 21st day of May, 2024.

By, Dina Daskalakis
Dina Daskalakis, Corporate Secretary

ASSETS

LIABILITIES & SURPLUS





David A. Schlosser, AIA
Robert J. Seigart, AIA

June 7, 2024

Sara Bollinger
Deputy Supervisor
Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

Re: Highway Department Vehicle Storage Building

Dear Sara:

Based on my review of the (5) bids the Town received for the General Construction portion of the project, as well as a follow-up discussion I had with Graham Nelson, I am recommending that the Town award the General Construction contract to the low bidder, McGinnis Nelson Construction.

Based on my review of the (5) bids the Town received for the Electrical portion of the project, as well as a follow-up discussion I had with Dan Mule, I am recommending that the Town award the Electrical contract to the low bidder, Huen Electric.

The bid tabulation forms are attached for your reference. Please let me know if you have any questions.

Very Truly Yours,

SCHOPFER ARCHITECTS LLP

Robert J. Seigart, AIA, LEED A.P.
Partner

RJS/kvj

General Construction Bid Tabulation Form

SCHOPFER ARCHITECTS LLP 1111 James Street Syracuse, NY 12303		BIDS DUE: 6/4/2024		JOB NO.: 2238 PROJECT: Town of Manlius Highway Department; Vehicle Storage Building CONTRACT: GC	
BIDDERS	BID	INCREASE OVER LOW BID	Bid Security	Receipt of Addenda 1 - 3	
McGinnis Nelson Construction	\$276,000.00	-	✓	✓	
Whelan & Curry Construction Services	\$291,000.00	+ \$15,000 / 5.4%	✓	✓	
Secor Building Solutions	\$293,827.00	+ \$17,827 / 6.5%	✓	✓	
CDM Construction	\$303,000.00	+ \$27,000 / 9.8%	✓	✓	
EIF Construction	\$410,771.00	+ \$134,771 / 48.8%	Bond Request	✓	

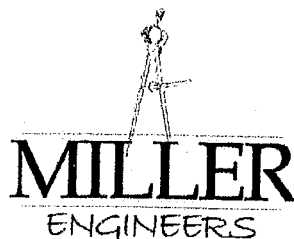
Electrical Bid Tabulation Form

SCHOPFER ARCHITECTS LLP 1111 James Street Syracuse, NY 12303	BIDS DUE: 6/4/2024		JOB NO.: 2238 PROJECT: Town of Manlius Highway Department; Vehicle Storage Building CONTRACT: Electrical	
BIDDERS	BID	INCREASE OVER LOW BID	Bid Security	Receipt of Addenda 1 - 3
Huen Electric	\$66,885	-	✓	✓
Fisk Electric	\$67,000	+ \$115 / 0.17%	✓	✓
O'Connell Electric	\$76,700	+ \$9,815 / 14.7%	✓	✓
EJ Electric	\$99,100	+ \$32,215 / 48.2%	✓	✓
Hewitt Young	\$174,000	+ \$107,115 / 160%	✓	✓

May | 24

Town of Manlius North Eagle Village Road Drainage Study RFP

Manlius, New York

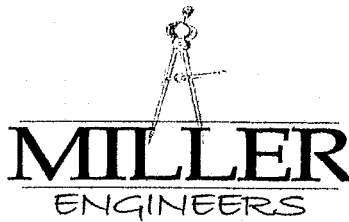


www.MillerEngineers.com

Solutions@MillerEngineers.com | 315.682.0028

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May 17, 2024

Ms. Ann Oot
Town Manager
Town of Manlius
301 Brooklea Drive
Fayetteville, NY 1366

Re: North Eagle Village Road Drainage Study RFP

Dear Ms. Oot:

Miller Engineers presents the following proposal to the Town of Manlius to evaluate the existing drainage of the Bishops Brook watershed at North Eagle Village Road and identify potential improvements to mitigate current flooding issues experienced by the local residents. We have included Greg Nelson, P.E. as our project manager. Greg has significant experience with stormwater modeling in Central New York. Greg will be assisted in his endeavors by Thomas Piascik. Tom also has extensive experience in the area with modeling and the impacts of Karst Topography in the local area of the modeling concern. Tom has previously modeled areas of the local catchment area along North Eagle Village Road in the Town of Manlius. The RFP, which contains the details of the Project, are included with this proposal as Attachment 1.

Scope of Work

Task 1 – Watershed Hydraulic Analysis

Under this task, Miller will complete a hydraulic analysis of the 460-acre Bishops Brook watershed located upstream of the crossing at North Eagle Village Road, including:

- Utilizing HydroCAD to assess the existing watershed runoff characteristics. This includes land cover type, land slope and soils. Land cover will be based upon aerial imagery obtained from the New York State GIS clearing House. Land slope data will be based upon the most recent LIDAR data set available from New York State. Soil information will be based upon the USDA Soil Survey database.
- Utilizing HEC-RAS to evaluate the change in water surface elevations along the Bishops Brook stream corridor and floodplain/floodway.
- The existing conditions analysis will include present day and 3 to 5 years ago. These events will be compared to see if there is an apparent change in the flood events primarily focused on severity of flooding in the study area.
- A proposed conditions model will be developed that incorporates measures to mitigate the reported flooding. For this model event, up to four options will be considered to mitigate reported flooding events.

Task 2 – Report of Findings

Following the completion of the hydraulic analysis under Task 1, Miller will prepare a Report of Findings. The report will include the following information:

- Description of scope of assessment
- Summary of field observations of the study area
- Summary of any substantial changes in the study area that may have occurred over the last 3 to 5 years that may affect stormwater runoff quantities.
- Discussion of the hydraulic analysis methodology
- Summary of findings of the existing conditions relative to reported increased frequency and intensity of flooding occurring.
- Identification of potential options and the location(s) of structural measures that may mitigate the frequency and intensity of reported flooding events.
- Presentation of the order of magnitude cost of mitigation options identified.
- Summary of potential permits and/or approvals needed for options offered.
- Summary of how the mitigation options may be financed (special district, grants/loans)
- Discussion of potential regulatory changes the Town can implement that may be beneficial to long term mitigation of flooding within the study area.
- Appendices:
 - Record information
 - Meeting minutes
 - Hydraulic modelling outputs for existing conditions / mitigation measure options
 - Conceptual plans for mitigation options
 - Order of magnitude costs for mitigation options

Task 3 – Meetings

Under this task, Miller will prepare for and attend up to two (2) neighborhood meetings and two (2) Town Board meetings to report on study progress and findings and conclusions of the assessment. Graphic representations and figures will be prepared and presented to assist in understanding the assessment completed and findings and conclusions offered as needed. Miller will field questions and provide responses when and where feasible.

Schedule

Miller Engineers proposes the following Project Schedule:

Task	Days	Duration
Notice of Award	Project Start	1 Day
Kickoff Meeting	Within 14 Days of Award	1 Day
Hydraulic Analysis	120 Days	3 Months
Town Meeting #1	Within 14 Days of Hydraulic Analysis	1 Day
Report of Findings	30 Days	1 Month
Town Meeting #2	Within 14 Days of Report of Findings	1 Day
Project Schedule	180 Days	6 Months

Budget

We are offering the cost of Task 1, Task 2 and Task 3 herein. Design and construction services of any subsequent project is not included in this proposal. We propose to bill our time for Task 1, Task 2 and Task 3 in accordance with our fee structure included as Attachment 2 with an estimated not-to-exceed budget of \$31,000. A detailed cost breakdown is included as Attachment 3 and summarized below:

Task 1 – Watershed Hydraulic Analysis.....	\$18,700.00
Task 2 – Report of Findings.....	\$9,100.00
Task 3 – Meetings.....	\$4,100.00
	\$31,900.00

The foundation of Miller Engineers core competencies is built on our extensive experience with municipalities. Miller Engineers promotes a proactive Community Involvement Program. Our goal is to positively impact the communities where we live and work. Working with towns and villages daily, we offer comprehensive engineering services to numerous municipalities. Our team has comprehensive experience in hydraulic analysis and modeling in various applications in the eastern suburbs of Onondaga County and we have a local appreciation for the impacts of Karst Topography on stormwater applications. An organization chart and resumes of the team for this Project included within our proposal.

Should Miller receive authorization by June 1, 2024 to start the project we are able to offer additional cost savings for accelerating the project and would cap our not to exceed budget at \$29,000 in lieu of our estimate of \$31,900. We will also hold our rates from our 2021 Rate Schedule currently on file with the Town.

Should you have any questions or concerns please call me on my direct line at 558-8417.

Very truly yours,



MILLER ENGINEERS
Douglas A Miller, P.E.

Attachment 1 – Noth Eagle Village Road Drainage Study RFP
Attachment 2 – Miller Engineers Hourly Rate Schedule 2024
Attachment 3 – Detailed Cost Breakdown
Attachment 4 – Resumes and Organizational Chart

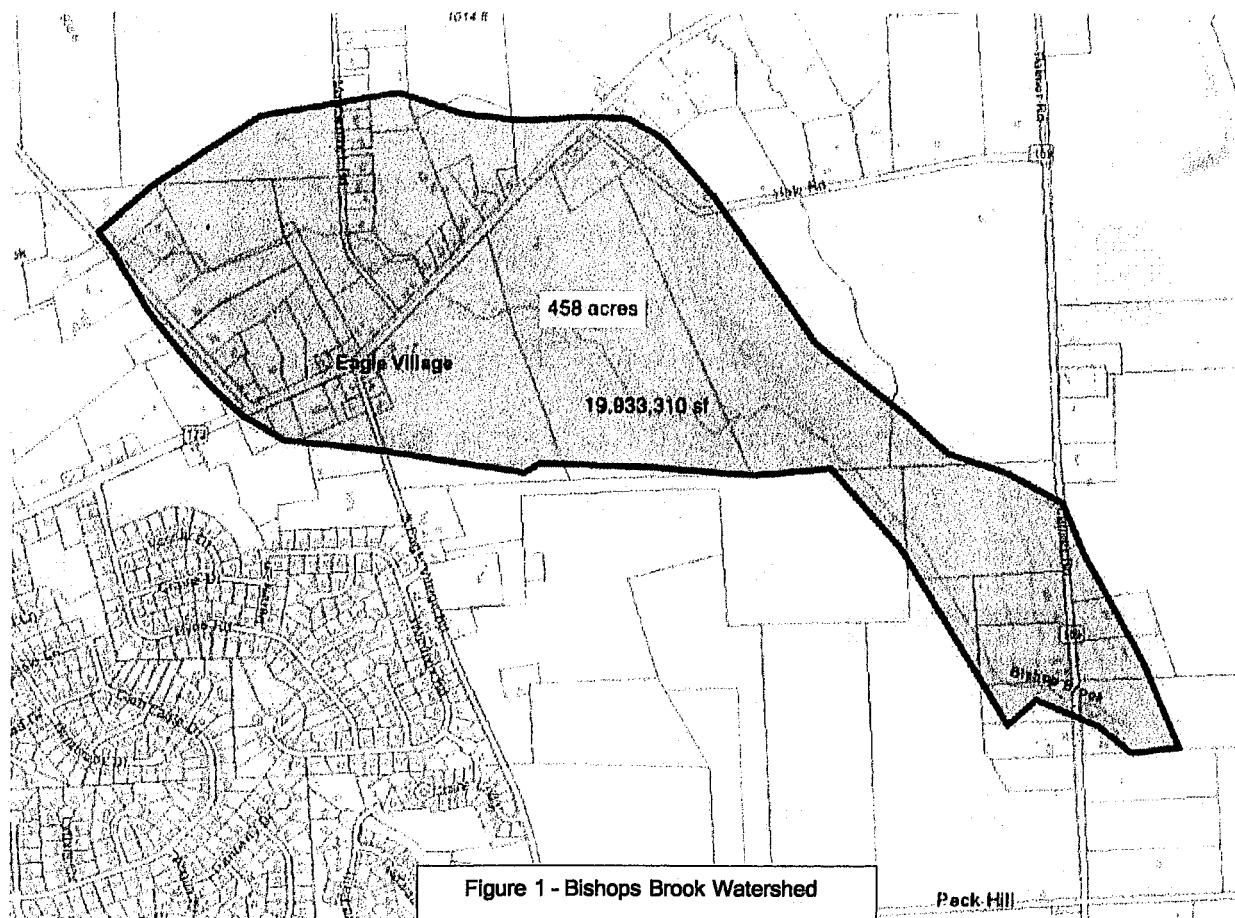
Attachments

Attachment 1

North Eagle Village Road Drainage Study Town of Manlius, Onondaga County, New York Scope of Work

PROJECT UNDERSTANDING

- In recent years, residents living along North Eagle Village Road, south of Townsend Road and north of NYS Rt 173 have represented to the Town that they have experienced more frequent and intense flooding events. The primary source of flooding is reportedly from Bishops Brook which passes below North Eagle Village Road and flows in an east to west direction.
- Based upon a neighborhood meeting held in November of 2021 which was attended by Town officials, residents reported the following has occurred or been observed:
 - 5008 North Eagle Village Road: The resident has reported more frequent flooding of their property with floodwaters from Bishops Brook crossing the front portion of their property, parallel to North Eagle Village Road and continuing northwest. The resident has reported that flooding has become more frequent, and the depth of floodwaters has increased.
 - 5027 North Eagle Village Road: The resident has reported that they are now observing flooding in their basement where in past years this never occurred. Mechanical equipment (water heater and boiler) has needed to be replaced due to reported water damage. The resident has also reported that floodwaters have been observed along both sides of North Eagle Village Road and flowing in a northwesterly direction, something the resident has indicated never previously occurred until recently.
 - 5039 North Eagle Village Road: The resident has reported reoccurring flooding of their property with the source being from North Eagle Village Road. Runoff flows into their property and has caused significant damage to the home.
- Following the neighborhood meeting in November of 2021, Town officials toured the general area and observed some development that has occurred upgradient of North Eagle Village Road. This included the construction of multiple large buildings at 8390 NYS Rt 173 and the construction of a large home at 8421 NYS Rt 173. These projects appear to have occurred in the last three to five years. It is unknown if these projects incorporated any on-site stormwater controls to mitigate increases in runoff attributed to increased impervious surfaces.
- The Bishops Brook watershed, east of the crossing at North Eagle Village Road is approximately 460 acres in size and extends as far east as Palmer Road (Refer to Figure 1). Bishops Brook is a NYSDEC Class C stream. Further, Bishops Brook is within a regulated FEAM flood plain and flood way. FEMA completed cross sections and hydraulic analysis along Bishops Brook from its cross at North Eagle Village Road and continuing east to its crossing of NYS Rt 173.
- The Town would like to explore what, if anything may be causing the reported increase frequency and intensity of the flooding and identify measures that may be implemented to mitigate the adverse impacts that the residences have identified. Ultimately, the Town desires to form a drainage district which may encompass certain tax parcels who would benefit from any improvements that would be implemented.
- The Town wants to progress the assessment of the Bishops Brook watershed to determine if there have been incremental changes within the watershed that may be causing the increased frequency and intensity of flooding that has reportedly occurred and identify measures that may be implemented to mitigate impacts that have reportedly occurred.



SCOPE OF SERVICES

Task 1: Watershed Hydraulic Analysis

Complete a hydraulic analysis of the 460 acre Bishops Brook watershed that is located upstream of the crossing at North Eagle Village Road.

- Utilizing HydroCAD to assess the existing watershed runoff characteristics. This includes land cover type, land slope and soils. Land cover will be based upon aerial imagery obtained from the New York State GIS clearing House. Land slope data will be based upon the most recent LIDAR data set available from New York State. Soil information will be based upon the USDA Soil Survey database.
- Utilizing HEC-RAS to evaluate the change in water surface elevations along the Bishops Brook stream corridor and floodplain/floodway.
- The existing conditions analysis will include present day and 3 to 5 years ago. These events will be compared to see if there is an apparent change in the flood events primarily focused on severity of flooding in the study area.
- A proposed conditions model will be developed that incorporates measures to mitigate the reported flooding. For this model event, up to four options will be considered to mitigate reported flooding events.

Task 2: Report of Findings

Following the completion of the hydraulic analysis under Task 1, prepare a Report of Findings. The report will include the following information:

- Description of scope of assessment
- Summary of field observations of the study area
- Summary of any substantial changes in the study area that may have occurred over the last 3 to 5 years that may affect stormwater runoff quantities.
- Discussion of the hydraulic analysis methodology
- Summary of findings of the existing conditions relative to reported increased frequency and intensity of flooding occurring.
- Identification of potential options and the location(s) of structural measures that may mitigate the frequency and intensity of reported flooding events.
- Presentation of the order of magnitude cost of mitigation options identified.
- Summary of potential permits and/or approvals needed for options offered.
- Summary of how the mitigation options may be financed (special district, grants/loans)
- Discussion of potential regulatory changes the Town can implement that may be beneficial to long term mitigation of flooding within the study area.
- Appendices:
 - Record information
 - Meeting minutes
 - Hydraulic modelling outputs for existing conditions / mitigation measure options
 - Conceptual plans for mitigation options
 - Order of magnitude costs for mitigation options

Task 3: Meetings

- Prepare for and attend up to two (2) neighborhood meetings and two (2) Town Board meetings to report on study progress and findings and conclusions of the assessment.
- Graphic representations and figures will be prepared and presented to assist in understanding the assessment completed and findings and conclusions offered.
- Questions will be taken and responded to when and where feasible.

Optional Scope of Services:

- USACE and NYSDEC wetland delineations.
- Development of Preliminary / final design of improvements identified within the Report.

ASSUMPTIONS AND TASKS NOT INCLUDED IN THE SCOPE OF SERVICES

- Existing utility and record mapping will be made available by the Town.
- Collection of topographic survey data within the study area. The analysis will utilize existing available electronic orthography databases.
- Structural analysis of culvert pipes/bridges over the features conveying water within the study area will be made available by the Town.
- Structural evaluation of closed drainage systems will be made available by the Town.
- Subsurface investigation and utility locating.
- Preparation of a Storm Water Pollution Prevention Plan (SWPPP).

SCHEDULE

Expected project schedule.

Task	Days	Duration
Notice of Award		
Kickoff Meeting		
Hydraulic Analysis		
Town Meeting #1 ⁽¹⁾		
Report of Findings		
Town Meeting #2 ⁽¹⁾		

(1) Meeting dates would occur two weeks following the completing of prior work efforts by consultant.

The above schedule results in a completed assessment within 6 months of authorization

BUDGET

Expected assessment budget.

Task 1 - Watershed Hydraulic Analysis	\$
Task 2 - Report of Findings	\$
<u>Task 3 - Meetings</u>	\$
TOTAL FEE	\$

Optional services.

USACE and NYSDEC Wetland Delineation	\$
Development of Preliminary / Final Design of Improvements Identified in the Report	\$

The attached labor estimate shall correspond to above budgets.

Labor Estimate

Project No

Location

Town of Manlius

Prepared by:

Title

North Eagle Village Road Drainage Study

Date:

County

Onondaga

Labor								Multiplier	2.95
Task Description	Employee Hours per Task								Fee Subtotal
	Title	Engineer V	Engineer IV	Engineer III	Tech III-Eng	X	X	X	
	Direct Rate								
	Job Rate								
Watershed Hydraulic Analysis									
Record Document Review									
Model Prep & Calibration									
Model Runs & Alternative Scenarios									
QAQC									
Report of Findings									
Report Text									
Alternatives									
Cost Estimate									
Permit Summary									
QAQC									
Meetings									
Neighborhood Meetings									
Town Board Meetings									
Total Employee Hours									
Total Cost									
Total Labor									

Reimbursable Expenses			
Category	No.	Contract Rates	
Mileage: Estimate miles at Contract rates	0	miles @	
Lodging: At contract per diem rates for the facility location	0	night(s) @	
Meals: At contract per diem rates for the facility location	0	overnight(s) @	
Others			
Reimbursable Expenses Total			

Other Allowable Expenses	
A.	\$0.00
B.	\$0.00
C.	\$0.00
Total Allowable Expense	

Attachment 2



ATTACHMENT 2

TOWN OF MANLIUS

2024 RATE TABLE

MILLER ENGINEERS – MANLIUS, NY

Effective April 1, 2024

Travel: mileageat IRS published rates
Subsistence..... at cost
Telephone, outside printing, postage, etc. at cost
Sampling – equipmentat cost plus 10%
Outside specialty servicesat cost plus 10%
Expert testimony.....\$2,500 per day

<u>Category</u>	<u>Billing Rate \$/Hour</u>
Senior Principal	\$179.00
Senior Professional Engineer	\$172.00
Senior Consultant	\$148.00
Project Specialist	\$143.00
Professional Engineer	\$129.00
Technical Assistant	\$76.00

In addition to these fees, clients will also be responsible for any sales tax that may apply to professional services performed

Attachment 3

**Attachment 2
Project Cost Estimate**

Labor Estimate

Project No

Location Town of Manlius

Prepared by Miller Engineers

Title North Eagle Village Road Drainage Study

Date 5/8/2024

County Onondaga

Labor							
Task Description	Employee Hours per Task						
	Title	Sr. Principal	Sr. Prof. Eng.	Sr. Consult.		X	Fee Subtotal
	Direct Rate	\$ 179.00	\$ 172.00	\$ 148.00		X	
	Job Rate						
Watershed Hydraulic Analysis							
Record Document Review			12				\$ -
Model Prep & Calibration			16				\$ 2,064.00
Model Runs & Alternative Scenarios			60				\$ 2,752.00
QAQC			12	10			\$ 10,320.00
							\$ 3,544.00
Task 1 Subtotal (rounded to)							\$ 18,700.00
Report of Findings							
Report Text			8				
Alternatives			8				\$ 1,376.00
Cost Estimate			8				\$ 1,376.00
Permit Summary			8				\$ 1,376.00
QAQC		4	8	10			\$ 1,376.00
							\$ 3,572.00
Task 2 Subtotal (rounded to)							\$ 9,100.00
Meetings							
Neighborhood Meetings		2	8				\$ 1,734.00
Town Board Meetings		2	8				\$ 1,734.00
							\$ 3,500.00
Task 3 Subtotal (rounded to)							\$ 3,500.00
Total Employee Hours		8	156	20	0	0	
Total Cost (rounded to)		\$ 1,500.00	\$ 26,832.00	\$ 2,960.00	\$ -	\$ -	
Total Labor (rounded to)							\$ 31,300.00

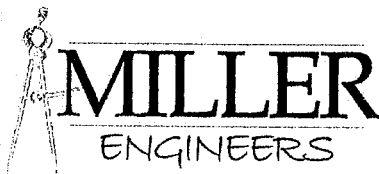
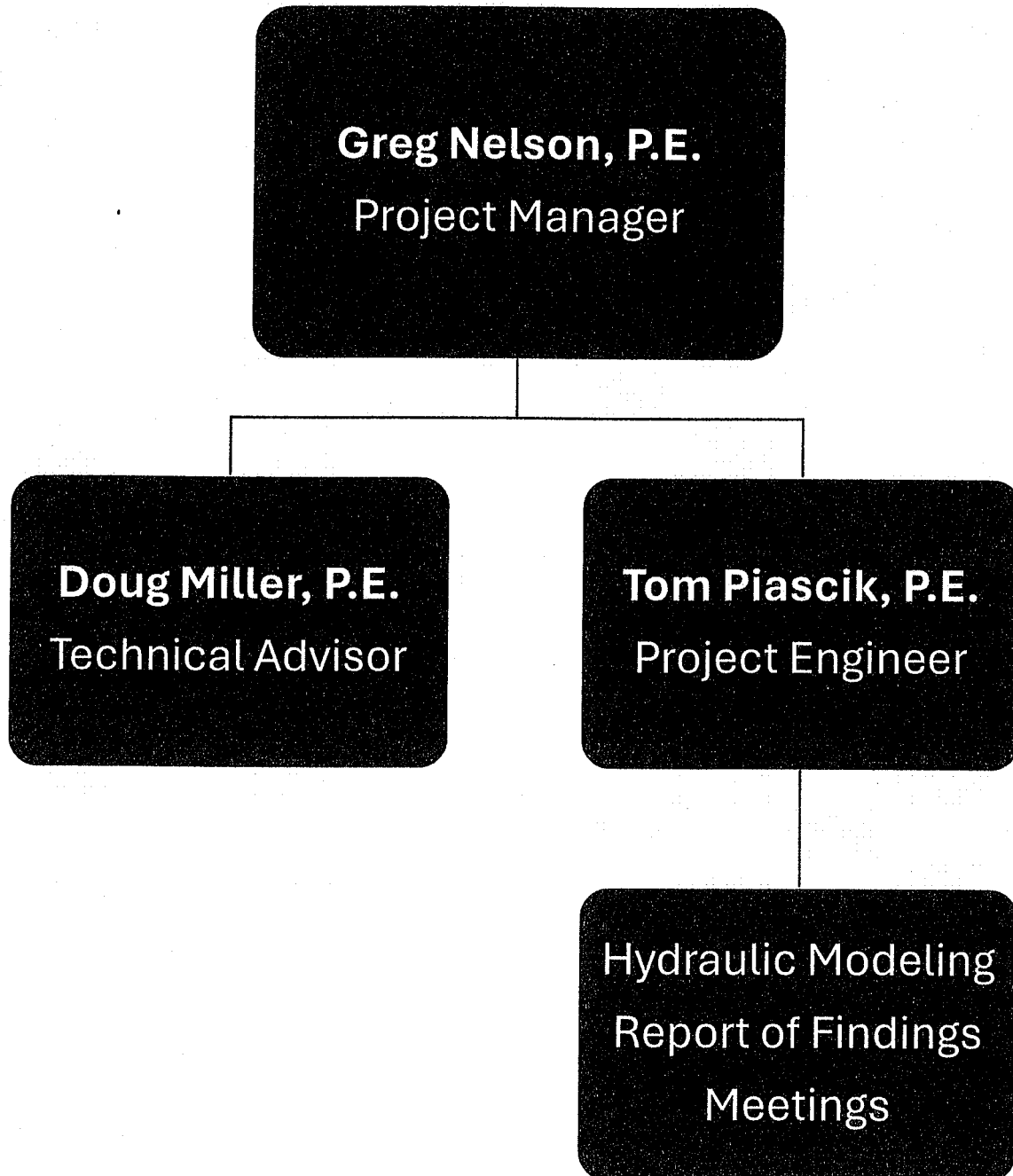
Reimbursable Expenses					
Category		No.	Contract Rates		
Mileage:	Estimate miles at Contract rates	900	miles @	\$ 0.67	\$ 603.00
Lodging:	At contract per diem rates for the facility location	0	night(s) @	\$ -	\$ -
Meals:	At contract per diem rates for the facility location	0	overnight(s) @	\$ -	\$ -
Others					
Reimbursable Expenses Total (rounded to)					\$ 600.00

Other Allowable Expenses	
A.	\$ -
B.	\$ -
C.	\$ -
Total Allowable Expenses	
	\$ -

Total Project Cost		\$ 31,900.00
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Attachment 4

Attachment 4
Organizational Chart



GREGORY NELSON, P.E.
Senior Professional Engineer

MUNICIPAL PLANNING & ENGINEERING EXPERIENCE

Technical Expertise:

- Stormwater Engineering
- Municipal Engineering
- Sustainability Planning
- Construction Management
- Environmental Sustainability
- Wastewater & Water Design
- Regulatory compliance NYSDEC, USEPA & NYSDOT

Background:

Greg's individual project experience includes water, wastewater, stormwater and environmental compliance issues. With numerous successful projects completed the variety, scope, size and complexity of engineering designs is exceptional.

Water Supply and Distribution experience includes design, design review, specifications, contract administration, and construction management for various types of water supply, storage transmission and treatment programs and facilities. Representative projects include:

- Town of Manlius
- Town of DeWitt
- Village of Minoa
- Village of Phoenix
- Erie County Water Authority
- Monroe County Water Authority
- Lewis County
- Cayuga-Seneca Canal
- Watkins Glen Speedway

Software Skills

ArcGis	AutoCAD Civil 3D
HEC-RAS	EPA SWMM 5.1
EPANET 2.2	Revit

Mr. Nelson is a registered professional engineer with water engineering and grant administration experience. He has proven skills in leadership, creative problem solving and community interaction. He has a balanced background in engineering design, project administration, and construction phase services. Mr. Nelson's experience includes contract administration, design, design review, design and inspection for various municipal, commercial and industrial projects. Mr. Nelson also serves as liaison between the client and regulatory agencies on a regular basis.

EDUCATION

B.S. Civil Engineering, Rochester Institute of Technology

REGISTRATION

PROFESSIONAL ENGINEER NY

PROFESSIONAL ORGANIZATIONS

American Society of Civil Engineers
National Society of Professional Engineers
Water Environmental Federation

THOMAS PIASCIK, P.E.
Senior Consultant

MUNICIPAL PLANNING & ENGINEERING EXPERIENCE

Technical Expertise:

- Municipal Engineering & Planning
- Sustainability, Site Plan Review & Design
- Water, Sewer, Stormwater & Design
- Transportation & Pedestrian Design
- Construction Management

Experience:

Experience includes engineering and planning the operation and sustainability of public and private projects including planning for and developing site plans and parks; constructing and maintaining municipal infrastructure peculiar to urban life; planning and design related to stormwater and environmental compliance issues as well as the design of municipal infrastructure. With over 200 successful projects completed, the variety, scope, size and complexity of sustainable municipal projects is exceptional. Experience includes:

- Design and prepare plans and specifications for public works projects including pumping stations, streets, storm drains, sewer lines, and related projects; research project design requirements; perform calculations and prepare estimates of costs.
- Strategize plans for transportation network including vehicular, pedestrian and alternative transportation systems; prepare inventory reports and recommended maintenance, repairs and replacement of infrastructure.
- Develop and administer the budget and related capital budgets including operating, capital and emergency expenditures; prepare front-end bids documents, drawings, specifications and cost estimates for procurement of public sector materials and tools.
- Collaborate with Town Officials to provide long-range strategic planning for the maintenance, repair, and renovation of infrastructure, buildings and facilities.

Municipal Clients

- Town of Manlius, NY
- Town of Granby, NY
- Town of Brutus, NY
- Town of DeWitt, NY
- Town of Spafford, NY
- Town of Parish, NY
- Village of Phoenix, NY

Private Clients

- Church Of Jesus Christ of Latter Days Saints
- Pyramid Companies
- Cellular Sales – Verizon Wireless
- Circle K Convenience Stores
- Constellation Energy

Mr. Piascik is a registered professional engineer in several states with more than 40 years of professional experience. He has proven skills in leadership, creative problem solving and community interaction. He has a balanced background in engineering design, project administration, services marketing, contract administration and construction phase services. Mr. Piascik experience includes contract administration, design, design review, design and inspection for various municipal, commercial and private projects. Mr. Piascik also serves as liaison between the client and regulatory agencies.

EDUCATION

Clarkson University, Potsdam, NY

REGISTRATION

Professional Engineer in NY

DOUGLAS A. MILLER, P.E.
SENIOR PRINCIPAL

EXPERIENCE

Technical Expertise:

- Planning and Development Activities
- Engineering Design
- Construction Management
- Solid and Hazardous Waste Management
- Stormwater , Wastewater, Treatment, and Conveyance
- Water Supply and Distribution

Representative Projects:

Experience includes design, environmental permitting, funding assistance, design review specifications, contract administration, and construction management for various types of engineering and construction projects throughout New York State. Representative clients include:

- Town of Manlius, NY
- Town of Queensbury, NY
- Town of Colonie, NY
- Town of Himrod, NY
- Village of Lowville, NY
- Village of Clayton, NY
- Village of Pultneyville, NY
- City of Beacon, NY
- City of Niagara Falls, NY
- City of Plattsburgh, NY
- Oswego County, NY
- Cortland County, NY
- Onondaga County, NY
- Monroe County, NY
- Saratoga County, NY
- Onondaga County Water Authority
- Monroe County Water Authority

Recent Papers/Presentations:

NYCOM Summer Conference 2006: The Role of the Planning Board
CNYAPWA Water Presentation – September 2005
CNY Water Works Conf. Spring 2004: Water Funding for the 21st Century
CNY Water Works Conf. Spring 2005: Otisco Lake Feasibility Study
CNYWEA Fall 2003: Bio. Aerated Filter Plant Pilot Activities Binghamton, NY
NY Rural Water Conf. 2004: Economic Funding for Water Systems

Mr. Miller is a registered professional engineer in several states with more than 20 years of professional experience. He has proven skills in leadership, creative problem solving and community interaction. He has a balanced background in engineering design, project administration, and construction phase services. Mr. Miller's experience includes contract administration, design, design review, design and inspection for various municipal, commercial and industrial projects. Mr. Miller also serves as liaison between the client and regulatory agencies on a regular basis.

EDUCATION

B.S. Civil Engineering, Syracuse University

REGISTRATION

PROFESSIONAL ENGINEER NY,
MA, OH, PA, VT

PROFESSIONAL ORGANIZATIONS

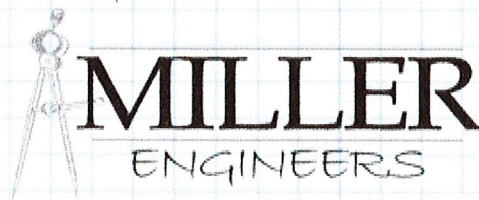
- American Public Works Assoc.
- American Water Works Assoc.
- Chairman, Pompey Planning Board
- New York State Planning Federation Director
- Onondaga County Planning Federation
- OSHA Hazardous Waste Supervisor
- CNY Water Environment Assoc. President

Activities

- Leadership Greater Syracuse 2001
- Visiting Nurses Association Board
- Consortium for Children's Services
- CNY 40 Under 40 Award Recipient
- "Come Home to Syracuse"
- F-M Youth Basketball
- F-M Youth Soccer
- F-M Little League

End of Document

Skyridge Water District
Infrastructure Improvements
Town of Manlius, Onondaga County, NY



Engineering You Can Build On

www.millerMillers.com

Prime Contractor: Miller Engineers

Address: 131 W Seneca St

Suite B, Box 311

Manlius, NY 13104

Telephone: 315-558-8417

Facsimile: 315-682-0028

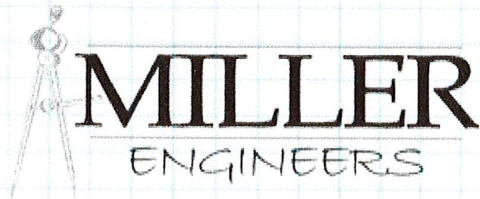
e-mail: Dougmillar@MillerEngineers.com

established since 2004

RECEIVED

JUN - 4 2024

TOWN OF MANLIUS



June 4, 2024

Ms. Ann Oot
Town Manager
Town of Manlius
301 Brooklea Drive
Fayetteville, NY 1366

Re: Town of Manlius Professional Engineering and Consulting Service
Salt Springs Water Project Manlius, NY

Dear Ms. Oot:

Miller Engineers is pleased to present our proposal to the Town of Manlius for the Town of Manlius Professional Engineering and Consulting Service Salt Springs Water Project Manlius, NY. We also acknowledge receipt of addendum No 1 released by the Town for the project. The foundation of Miller Engineers core competencies is built on our extensive experience with the members of our Drinking water team which have been involved in various current, future and past projects in the Town of Manlius. Our team members are familiar with Town staffing, Town residents and the demographics of the overall community. In addition to their water background our team is involved with projects in the Town ranging from drinking water, funding assistance, planning, environmental compliance, hydrogeology, design and construction within the Town.

Working with municipalities daily, we offer comprehensive engineering services to numerous municipalities. **MILLER ENGINEERS is currently the Engineer of record for independent local municipal water systems for a user population base of over 50,000 water consumers in Oswego & Onondaga Counties.** We interact with OCWA on a continual basis with wholesale and retail water distribution and consumption. Our interactive systems are closely coordinated with OCWA terms, conditions and requirements. We provide technical expertise for design & construction, funding assistance, planning, district formations, intermunicipal agreements, emergency action plans, vulnerability assessments, SCADA, water quality QA/QC, lead & copper programs, disinfection by-product issues and

overall management of these water systems. We have developed a dedicated drinking water team for this work which we plan to employ for the advancement of the water project for the Skyridge Water District Project. The same team is currently acting in this role in the local communities of DeWitt, Granby, Lewis County, and Phoenix.

Budget

The following is a summary of our proposed budget to complete the work outlined in your Request for Proposal

Tasks 1&2	Special Services.....	Lump Sum	\$45,000
Tasks 3-13	Engineering Design.....	Hourly Not to Exceed	\$180,512
Task 14	Construction Phase Services.....	Monthly Lump Sum	\$9,000/month

Not included above, we have budgeted \$1,200 for direct costs associated with mileages and understand a request for SCADA integration between the Town infrastructure and OCWA which we would suggest be carried as an allowance of \$10,000 to billed at cost plus 10%. Assumptions in development of our costs:

- Special Services and Engineering Design to be undertaken during 2024 through 2025.
- Geotechnical Engineering will be conducted at the new proposed tank using test pits provided and dug by the Town Highway Dept
- Construction Phase Services to be provided on a monthly lump sum part time basis up to 20 hrs. per week during 2026. Assume 10 month duration for construction. Contract administration, shop drawing review and RFI requirements during construction. Weekly SWPPP inspections are included in this scope
- No MBE/WBE Required
- Assume final water district is in place along with funding/Bond Anticipation Note
- No Easements required
- Pipeline to be replaced in kind to operate in current condition
- One construction contract for all work compliant with Wicks Law
- Proposal is valued for 30 days

Similar Projects

In addition to our team’s extensive resumes pertaining to drinking water projects throughout the Northeastern United States, the following is a sampling of the Drinking Water Teams most recent project activities in Central New York.

Southern Oswego County Industrial Park – Phoenix, NY

Miller Engineers has worked with the Village of Phoenix to develop economic development while addressing environmental compliance issues with safe drinking water for the Village of Phoenix, the Town of Schroepfel and Oswego County. Miller Engineers was hired to expeditiously eradicate NYSDOH compliance issues that included ground water under the influence issues for the community by coordinating intermunicipal agreements between Metropolitan Water Board, Onondaga County Water Authority and the local communities of Phoenix, Schroepfel and Oswego County. Additionally, operational capabilities were streamlined with Village resources. Through developing a municipal

drinking water program, the area has been able to attract additional food and beverage industry to the region, thus enhancing regional economic development

- Contact James Lynch Village of Phoenix Village Administrator

Northern Oswego County - Parish, NY Regional Public Water System

Miller Engineers has been successful in developing an intermunicipal water system for the communities of Town of Parish, Village of Parish, Town of Hastings in the Northern reaches of Oswego County. Intermunicipal agreements with the surrounding communities along with Onondaga County Water Authority were instrumental in moving the project forward. Operational efficiencies provided by OCWA were beneficial in cost effectively developing the project. The area is impacted by low yield private domestic water wells. The project has potential for regional economic impacts planned for regional shopping opportunities and tourism including hotel development and restaurants.

- Contact Councilor John Dunham Water System Committee Chairman

City of Watertown, NY

Miller Engineers was hired to review operational procedures associated with the City of Watertown Water system. The water plant is a 15 MGD facility and delivers more than 2 billion gallons of quality potable water each year. On average 6.0 – 6.5 million gallons of water a day are processed for domestic and industrial use. The project included interface with NYSDOH and the communities of Watertown, Pamelaia, Champion, LeRay, Town of Watertown and Fort Drum. The regional review impacted 45,000 residents daily and the findings were able to address water quality issues associated with disinfection by-products and streamline operational issues. The state accredited laboratory was used during study phase of the project to ensure quality analysis and quality control parameters. Training and operational activities were reviewed during the project. The project stressed the highest quality of potable water meeting all state and federal regulations at a reasonable cost to ensure regional economic growth.

- Contact Kurt Hauk, P.E. Fort Drum Public Works Department

Town of DeWitt, NY

Miller Engineers is working with the Town of DeWitt to assess current operational activities within the Town Water Department. The Town obtains water from multiple sources within the community; Lake Ontario, Otisco Lake and Skaneateles Lake. The system is currently being reviewed for state-of-the-art SCADA, remote telemetry and operations/management efficiencies. Water quality issues such as contaminants of emerging concern are also under review. Miller Engineers acts as Engineer of Record for the DeWitt Public water system which serves domestic water and interacts with NYSDOH on a regular basis. Annual water budget costs coordinated by Miller Engineers are approximately \$2,000,000, additional capital improvement activities are currently projected in excess of \$5,000,000 for the developed 5-year capital improvement plan. A plan that includes upgrades to pipelines, SCADA systems, Tanks and pump stations.

- Contact Rocco Conte Town of DeWitt

Town of Granby, NY

Miller Engineers has been the Engineer for the Town of Granby for over ten years. During this time the firm has secured funding and grants for projects ranging from water to wastewater and comprehensive planning to design of a new Town Hall. Specific to water the firm is in varying stages of 4 separate water districts totaling project costs of over \$12,000,000 providing water to over 1,000 local residents. Funding for projects has included USDA Rural Development, NYSEFC (including successful WIIA grant) and DASNY.

- Contact Honorable John Snow, Supervisor Town of Granby, NY

Lewis County, Lowville, NY

Miller Engineers has developed a Municipal Domestic Water Study for Lewis County, NY. The project includes review of Municipal Water system potential with the Towns of Lowville, Watson, Denmark, and Martinsburg, the county is seeking to implement a Central Lewis County Water Program to include these municipalities. By doing so, the Central Lewis County region will be in a better position to tap into regional economic development opportunities that at their doorstep, including regional tourism and recreation, business parks, and agribusiness/technology. In addition to analysis, the program includes preliminary engineering; needed capital improvements for individual systems and interconnections; intermunicipal agreements; operations, and management, and maintenance; cost estimates; and legal tasks necessary for the official formation of the Central Lewis County Water Program.

- Contact Casandra Buell, Lewis County Planning Department: 315.376.5919

Should you have any questions or concerns please call me on my direct line at 315-558-8417.

Very truly yours,



MILLER ENGINEERS

Douglas A Miller, P.E.

Attachment 1 – Noth Eagle Village Road Drainage Study RFP

Attachment 2 – Detailed Cost Breakdown

Attachment 3 – Resumes and Organizational Chart

Attachments

Attachment 1

**TOWN OF MANLIUS
REQUEST FOR PROPOSALS
PROFESSIONAL ENGINEERING SERVICES**

PLEASE TAKE NOTICE that pursuant to a motion of the Town of Board of the Town of Manlius, Onondaga County, New York, sealed proposals for the Town of Manlius, New York will be received by the Town Clerk at 301 Brooklea Drive, Fayetteville, New York until 10:00 am on June 5, 2024.

Proposals must be submitted in sealed envelopes at the above address and shall bear on the face thereof the name and address of the bidder and shall be marked:

**PROFESSIONAL ENGINEERING SERVICES
SKYRIDGE WATER DISTRICT
INFRASTRUCTURE IMPROVEMENTS
TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK**

Beginning on May 1, 2024, interested parties are invited to examine/obtain a printed Request for Proposals package at the Office of the Town Clerk, 301 Brooklea Drive, Fayetteville, New York 13066. A digital version of the RFP package may be viewed on the town webpage under the Document Center here:

<https://www.townofmanlius.org/228/Document-Center>

Questions regarding the RFP must be submitted in writing to: aoot@townofmanlius.org. It is the responsibility of all bidders to check the Town of Manlius webpage prior to submitting a bid/proposal to determine if any clarifications or updates to the specifications have been posted.

The Town Board reserves the right to reject any and all bids/proposals, to waive any irregularities, to re-advertise for bids at its discretion, and to award the contract in the best interests of the Town of Manlius, New York.

Skyridge Water District
Infrastructure Improvements
Town of Manlius, Onondaga County, New York

PROJECT UNDERSTANDING

- In 1984 the Town of Manlius purchased an existing drinking water system for a neighborhood of 29 homes at the eastern edge of the Town. Onondaga County Water Authority (OCWA) is under contract to provide the operations and maintenance for the system. The main components of the system include two (2) community groundwater wells, two (2) well houses with sodium hypochlorite disinfection, one (1) booster pump station, a 50,000 gallon welded steel water storage tank, and approximately 3,450 of galvanized steel water main of various sizes. There are three (3) hydrants located on the main although they are not primarily used for fire fighting due to lack of pressure and tank recharge issues.
- The system has reached the end of the expected useful service life and needs to be replaced generally in kind. Previous efforts have revealed that tying into a new or extending an existing municipal water main is not feasible.
- Several small upgrades are planned to bring the system up to current code, reduce the operations and maintenance burden, and provide a backup fire protection option.

SCOPE OF SERVICES - TO BE PROVIDED BY THE ENGINEERING CONSULTANT

- Task 1: Provide boundary, topographic, and utility survey.**
A. As needed to perform work.
B. As needed for project documentation for Town and outside agencies.
C. Incorporate previous plans and documents provided by the Town, Water District, and OCWA.
D. Existing utility and record mapping will be made available by the Town.
E. Intention for all work will be performed within existing easements and Town Right-of-Ways. Prepare easement maps and descriptions if needed.
- Task 2: Provide geotechnical investigation and engineering for design of project components.**
A. Coordinate with Town forces for excavations wherever possible.
B. Coordinate borings if needed for design.
- Task 3: Estimate total project cost**
A. Provide the Town of Manlius and the Water District with an estimate of the total Project Cost that may be used to arrange Bonding
- Task 4: Decommission, demolish, and dispose of existing facilities including tank, buildings, mechanicals, piping, etc. off-site.**
- Task 5: Provide new water storage tank.**
A. New glass-lined tank shall be elevated, standpipe style that supplies pressure and is filled by the well pumps. Tank shall be in same location as existing tank.
B. Tank manufacturer and design to be approved by OCWA.
C. Structural design by consultant or design delegated.
D. Provide temporary potable water to residences to ensure continuous supply during construction activities.
- Task 6: Provide two (2) well houses that meet the new code.**
A. Consultant to design, or provide prefabricated building such as *Orenco Composites*. Coordinate with OCWA on design and layout preferences.
B. Structural design by consultant or design delegated.
C. Consider need for protective fencing surrounding lower well house.

- Task 7: Provide mechanical systems located in and adjacent to the two (2) wells and well houses.**
- A. Pumps, chlorination system, chemical management, lighting, HVAC, interior process line, utility sink, exterior hose bib, electrical, etc.
 - B. The existing 6" wells will remain in place for reuse.
 - C. Provide natural gas generator at upper well for equipment necessary to provide continuous water to residences during power outages. There is no natural gas available at the lower well location.
 - D. Coordinate with OCWA on requirements including all remote monitoring, SCADA system, instrumentation, etc.
 - E. Water softening will remain the responsibility of homeowners.
 - F. Systems shall meet NFPA requirements.
 - G. Provide remote monitoring system with approval of Onondaga County Health Department.
- Task 9: Provide new water distribution piping.**
- A. Provide 8" main piping, hydrants, valves, residence shutoffs, etc.
 - B. Preference is to re-use existing pipe trench.
 - C. Systems shall meet NFPA requirements.
 - D. Properly document and terminate supply and distribution piping to well(s) and residences no longer served by the system.
- Task 10: Prepare SWPPP, NOI, etc. as needed.**
- Task 11: Consultant Coordination**
- A. Prepare necessary SEQR paperwork assuming the Town of Manlius will be Lead Agency.
 - B. Coordinate with and meet requirements of the Department of Health, NYSDEC, OCWA, Town of Manlius, etc.
 - C. Confirm the project is subject to NYS Prevailing Wage requirements, this should be reflected in document preparation and estimating.
 - D. Prepare for and attend one up to three (3) Town Board meetings to report on project. Graphic representations and figures shall be prepared and presented to assist in understanding the project. Questions will be taken and responded to when and where feasible.
 - E. Prepare for and attend one (1) neighborhood informational meeting.
 - F. Provide progress documents for Town review at the following: concept, design development, and pre-bid levels.
 - G. This infrastructure project will be funded by DASNY. Progress reports and expense documentation must be in accordance with DASNY requirements.
- Task 12: Contract Document Phase Services**
- A. Prepare general and technical specifications including basis-of-design if needed.
 - B. Prepare contract documents including but not limited to plans, elevations, sections, profiles, details, coordination schematics, notes, etc.
- Task 13: Bid Phase Services**
- A. Prepare Front End and Division 01 documents.
 - B. Respond to bidder questions.
 - C. Prepare Addenda and prepare conformed documents.
 - D. Attend pre-bid meeting, walk through, bid opening.
 - E. Review bids and make recommendation for award.
- Task 14: Estimating**
- A. Prepare construction estimates for the following: concept, design development, and pre-bid levels.
 - B. Review and advise owner on contractor proposals for additional work during construction phase if needed.
- Task 15: Construction Phase Services**
- A. Provide construction administration, observation and inspections to confirm construction is generally proceeding according to contract documents, special inspections.
 - B. Provide SWPPP Inspections.
 - C. Prepare supplemental instructions, job drawings, as needed.
 - D. Attend regular project meetings.
 - E. Review contractor payment applications for Town.

- F. Perform punch list review, and final walkthrough.
- G. Prepare record drawings.
- H. Assist Town with preparation of project closeout documents.

SCHEDULE

- Project design to be completed for bidding over the winter of 2024/2025.
- Construction during 2025 season.

Task	Days	Duration	Meetings	Additional Info
Notice of Award				
Kickoff Meeting				
Concept Phase				
Design Development Phase				
Contract Document Phase				
Bid Phase				
Construction Phase				

FEE

Task 1 - Survey	\$
Task 2 - Geotechnical	\$
Task 3 - Removals	\$
Task 4 - Tank	\$
Task 5 - Well Houses	\$
Task 6 - Mechanicals	\$
Task 7 - Distribution system	\$
Task 8 - SWPPP	\$
Task 9 - Coordination	\$
Task 10 - Contract Document Phase	\$
Task 11 - Bid Phase	\$
Task 12 - Estimating	\$
Task 13 - Construction Phase	\$
TOTAL FEE	\$

The attached labor estimate shall correspond to the above line items.

Onondaga

Other Allowable Expenses	
A.	\$0.00
B.	\$0.00
C.	\$0.00
Total Allowable Expenses	\$0.00

Attachment 2

SCHEDULE

- Project design to be completed for bidding 2024/2025.
- Construction during 2026 season.

Task	Days	Duration	Meetings	Additional Info
Notice to Proceed	1	July 1	0	N/A
Kick Off Meeting	1	July 1	1	N/A
Concept Phase	120	July-Oct	2	N/A
Design Development Phase	180	Nov-May	2	N/A
Contract Document Phase	180	Jun-Nov	1	N/A
Bid Phase	10	Dec	1	N/A
Construction Phase	300	Mar-Nov	12	N/A

Task 1- Survey	\$ 30,000
Task 2 - Geotechnical	\$ 15,000
Task 3 – Estimate Total Project Cost	\$ 2,752
Task4- Removals	\$10,320
Task 5 - Tank	\$22,500
Task 6 – Well Houses	\$ 22,430
Task 7 - Mechanicals	\$ 29,380
Task 8 – Distribution System	\$ 52,300
Task 9 - SWPPP	\$ 5,160
Task 10- Coordination	\$23,490
Task 11- Contract Document Phase	\$5,230
Task 12- Bid Phase	\$3,510
Task 13 - Estimating	\$3,440
Task 14 – Construction Phase	\$90,000
TOTAL FEE.....	\$315,512

The attached labor estimate shall correspond to the above line items.

Above budgets do not include direct mileages nor SCADA allowance

Attachment 2
Project Cost Estimate

Labor Estimate

Project No

Location Town of Manlius

Prepared by Miller Engineers

Title Skyridge Water District Infrastructure Improvements

Date 6/1/2024

County Onondaga

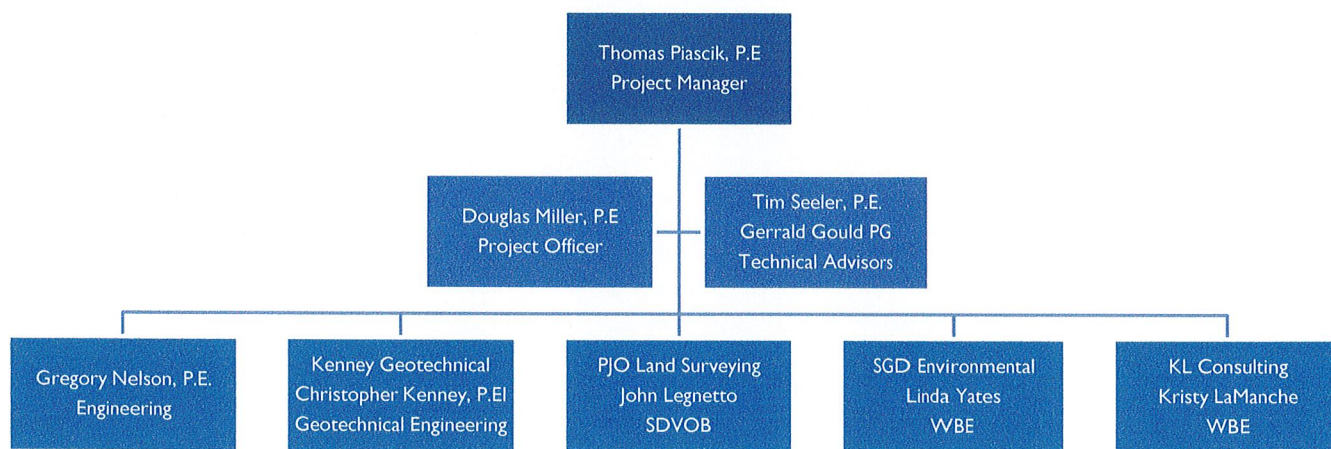
Labor									
Task Description	Employee Hours per Task								Fee Subtotal
	Title	Sr. Principal	Sr. Prof. Eng.	Env. Consult.	Fund Specialist	Surveying	Geotechnical	Construction	
	Direct Rate	\$ 179.00	\$ 172.00	\$ 150.00	\$ 143.00				
	Lump Sum					\$ 30,000.00	\$ 15,000.00	\$ 90,000.00	
Task 1 Survey						\$30,000.00			\$ 30,000.00
Task 2 Geotechnical							\$15,000.00		\$ 15,000.00
Subtotal Special Services									\$ 45,000.00
Task 3 Estimate Total Project Cost			16						\$ 2,752.00
Task 4 Decommissioning			60						\$ 10,320.00
Task 5 New Water Storage Tank		20	110						\$ 22,500.00
Task 5 Two Well Houses		10	120						\$ 22,430.00
Task 7 Mechanical Systems		20	150						\$ 29,380.00
Task 8 Distribution System		100	200						\$ 52,300.00
Task 9 SWPPP			30						\$ 5,160.00
Task 10 Consultant Coordination		30	80	10	20				\$ 23,490.00
Task 11 Contract Document Phase		10	20						\$ 5,230.00
Task 12 Bid Phase		10	10						\$ 3,510.00
Task 13 Estimating			20						\$ 3,440.00
Subtotal Engineering Design									\$ 180,512.00
Task 14 Construction Phase Services								\$90,000.00	\$ 90,000.00
Subtotal Construction Phase Services									\$ 90,000.00
Subtotal Tasks 1-14									\$ 315,512.00
Total Employee Hours		200	816	10	20				
Total Cost (rounded to)	\$	35,800.00	140,352.00	1,500.00	2,860.00	30,000.00	15,000.00	90,000.00	
Total Labor (rounded to)									\$ 315,512.00

Reimbursable Expenses					
Category		No.	Contract Rates		
Mileage:	Estimate miles at Contract rates	1800	miles @	\$ 0.67	\$ 1,206.00
Lodging:	At contract per diem rates for the facility location	0	night(s) @	\$ -	\$ -
Meals:	At contract per diem rates for the facility location	0	overnight(s) @	\$ -	\$ -
Others					
Reimbursable Expenses Total (rounded to)					\$ 1,200.00

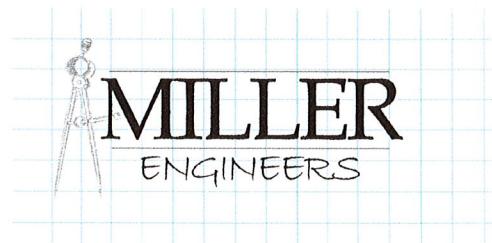
Other Allowable Expenses		
A.	SCADA Design Allowance & OCWA Coordination of SCADA (to be determined during final design with OCWA at cost plus 10%)	\$ 10,000.00
B.		\$ -
C.		\$ -
Total Allowable Expenses		\$ 10,000.00

Attachment 3

SKYRIDGE WATER DISTRICT
INFRASTRUCTURE IMPROVEMENTS
TOWN OF MANLIUS, ONONDAGA COUNTY, NY



Town of
MANLIUS
New York



DOUGLAS A. MILLER, P.E.

WATER & CONSTRUCTION MANAGEMENT EXPERIENCE

Technical Expertise:

- Water treatment supply, storage and distribution
- Wastewater treatment
- Facilities Planning
- Construction Management
- Environmental Engineering

Water Treatment, Supply and Distribution:

Experience includes design, design review specifications, contract administration, and construction management for various types of water supply, storage transmission and treatment programs and facilities.

Representative projects include:

- Watertown, NY – Project manager for disinfection by-product study for greater Watertown area. Project included review of water quality issues and operational capabilities for City of Watertown, Town of Watertown, Town of Pamela, Town of Houndsville, and Fort Drum
- Lewis County, NY – County planning activities for development of a regional water system .
- DeWitt, NY – Engineer in charge of public water system for 30,000 residents. System includes 7 water storage tanks ranging in size from 0.5 million gallons to 1.0 million gallons, 4 system wide pump stations and over 100 miles of transmission and distribution piping ranging in size from 8" -16". Responsible for all design and construction activities including Emergency Action Plans and Vulnerability Assessments
- Granby, NY – Engineer in charge of design and construction of all municipal water projects in the Town of Granby. Recently completed and funded through Rural Development Water Service Area #6. Recently designed and Water Service Area #7 completed with successful WIIA grant. Water Districts 8 & 9 currently under preliminary design.
- Phoenix, NY- Engineer in charge of upgrades to water system under Oswego County Health Department direction to correct GWUI issues. Connection to OCWA system completed using SCADA system and pump station upgrade. Water system also upgraded for fire flows and ISO ratings
- Manlius NY – Engineer in charge of developing new water system, tank and pump station for an \$8.0 million project. Funding in place from DASNY and NYSEFC. WIIA grant current under pursuit

Mr. Miller is a registered professional engineer in several states with more than 35 years of professional experience. He has proven skills in leadership, creative problem solving and community interaction. He has a balanced background in engineering design, project administration, services marketing, contract administration and construction phase services. Mr. Miller experience includes contract administration, design, design review, design and inspection for various municipal, commercial and industrial projects. Mr. Miller also serves as liaison between the client and regulatory agencies.

EDUCATION

B.S. Civil Engineering,
Syracuse University

REGISTRATION

Professional Engineer in NY, MA,
OH, PA, VT

PROFESSIONAL ORGANIZATIONS

American Water Works Assoc.
Chairman, Town of Pompey
Planning Board
New York State Planning
Federation
Onondaga County Planning
Federation
Water Environmental Federation
New York State Asbestos Project
Monitor
New York State Asbestos Air
Sampling Technician
OSHA 40-Hour Hazardous Waste
Supervisor

- Orwell, NY – Project Manager responsible for design of a Ultraviolet Disinfection Treatment system for the Village of Orwell, NY. The project was implemented to adhere to recent surface water regulations
- Division of Latham Water, Colonie, NY—Construction phase for a 1,500-gallons-per-minute groundwater well and pumping station including modifications to existing chemical feed systems for chlorine and potassium permanganate.
- Division of Latham Water, Colonie, NY—Final design and construction phase services for a 3.0 MG prestressed concrete tank used as clearwell at the Mohawk View water Treatment Facility.
- Onondaga County Water Authority - Project Manager for the comprehensive Feasibility study of improvements to the Otisco Lake Water Treatment Plant. The project included review of enhanced high rate clarification at the plant and study of disinfection procedures for conformation to USEPA regulations.
- Onondaga County Water Authority - Project Manager for water system improvements to the Hastings water District. Project highlights include design of 1.0 million gallon hydropillar, associated pump station and a directional bore river crossing of the Oswego River
- Town of Milo, NY – Project Manager for the design of a 2 MGD water treatment plant on Seneca Lake NY. The project included formation of new water districts and all associated infrastructure. Regulatory consent order judgements were instrumental in project development.
- Town of Queensbury, NY—Project Manager for the expansion of an existing 3.5-million-gallons-per-day filtration plant to increase the capacity to 15 million gallons per day. Design included adding traveling bridge automatic backwash filters, chemical feed systems, clearwell, pumping equipment and a 1-million-gallon storage tank. Also included with this project was a 16-inch diameter pipeline with 600 feet of casing under an interstate highway.
- Village of Lowville, NY—Project Manager for Construction Phase Services for a 1.5-million-gallons-per-day slow sand filtration water treatment plant. Project included chemical feed system, clearwell and all instrumentation and control appurtenances. Project also included a 3.0 MG pre-stressed concrete storage tank.
- City of Beacon, NY—Construction phase engineering services for a 4-million-gallons-per-day direct filtration water treatment plant to meet the SDWA requirements. This project included construction of raw and finished water transmission mains, site work, high lift pumping station, backwash tank, a sludge thickening tank with precipitate and supernatant pumping, chemical feed systems,

settling basins, mixed media gravity filters and rehabilitation to an existing softening plant. Project included a 500,000 gallon pre-stressed concrete tank as a backwash tank.

- Egremont, MA – Project Manager for Construction Phase Services associated with a 100,000 gallon per day slow sand filter water treatment plant. Project included finished water distribution system upgrades, chemical feed system, clearwell and all instrumentation and control appurtenances.
- Metropolitan Water Board Syracuse, NY – Construction Management for upgrades to the Oswego Water Treatment Facility. Project included upgrades to the chemical feed system and activated carbon systems for the 20 MGD water treatment plant.
- Village of Clayton, NY—Construction supervision water distribution system including installation of new transmission and distribution piping and new 1-million gallon stand pipe. Project included raw water pumping station rehabilitation and new-finished water pumping station.
- Monroe County Water Authority Rochester, NY – Annual Report Inspections for the Monroe County Water Authority as a part of their continuing quality control program. Engineering reviews included inspection of all of the Water Authority's water storage tanks.
- City of Niagara Falls, NY—Construction supervision of repair of existing 60-inch water intake supply in the Tonawanda channel of the Niagara River.
- Erie County Water Authority Buffalo, NY – Project Manager for valve replacement program for various sites throughout ECWA distribution system
- Village of Pultneyville, NY—Construction of a water intake system, including on-site piping, clearwells and filter construction.
- Town of Cicero and Dewitt, NY—Coordination of construction phase activities on various municipal and residential subdivision water distribution systems.
- Griffiss AIB, Rome, NY—Installation and implementation of upgrading existing water distribution system including new fire hydrants, water mains, services and valving.
- Adirondack Resource Recovery Project, Hudson Falls, NY—Coordination of construction phase services for a 42-inch water intake structure and pipeline in the Hudson River. Construction activities included 400-foot-long outfall diffuser pipe, 245-foot-long installation pipeline 30 feet deep and 17,000-gallons-per-minute pumping station.

THOMAS PIASCIK, P.E.

ENGINEERING EXPERIENCE

Technical Expertise:

- Water storage and distribution
- Municipal Engineering
- Sanitary Sewer Design
- Drainage Master Planning/SWPPP's
- Site Plan/Subdivision Design
- Highway Design
- Facilities Planning
- Construction Management

Water Supply and Distribution:

Thomas' individual project experience includes water, wastewater, stormwater and environmental compliance issues. With over 200 successful projects completed the variety, scope, size and complexity of engineering designs is exceptional.

Water Supply and Distribution experience includes design, design review, specifications, contract administration, and construction management for various types of water supply, storage transmission and treatment programs and facilities. Representative projects include:

- Town of Brutus, NY - Provided professional engineering services to the Town of Brutus for a municipal water main extension known as Brutus Water District No. 3. Project services included engineering design, permitting, construction observation and budget oversight.
- Town of Brutus, NY - Provided professional engineering services to the Town of Brutus for a municipal water main extension known as Brutus Water District No. 4. Project services included district formation, engineering design, permitting, construction observation and budget oversight.
- Town of Brutus, NY - Provided professional engineering services to the Town of Brutus for a municipal water main extension known as Brutus Water District No. 7. This project was Federally funded through the United States Department of Agricultural Rural Development. This multi-year project required compliance with Federal statutes and regulations as it relates to environmental studies and reporting, district formation, engineering design, construction observation and budget oversight.
- Town of Brutus, NY - Provided professional engineering services to the Town of Brutus for a municipal water main extension known as Brutus Water District No. 8. This project was Federally funded through the United States Department of Agricultural Rural Development. This multi-year project required compliance with Federal statutes and regulations as it relates to environmental

Mr. Piascik is a registered professional engineer in several states with more than 38 years of professional experience. He has proven skills in leadership, creative problem solving and community interaction. He has a balanced background in engineering design, project administration, services marketing, contract administration and construction phase services. Mr. Piascik experience includes contract administration, design, design review, design and inspection for various municipal, commercial and private projects. Mr. Piascik also serves as liaison between the client and regulatory agencies.

EDUCATION

Clarkson University, Potsdam, NY,
1980-1982

REGISTRATION

Professional Engineer in NY

studies and reporting, district formation, engineering design, construction observation and budget oversight.

- Town of Brutus, NY - Provided professional engineering services to the Town of Brutus for municipal water main extension known as Brutus Water District No. 9. This project was Federally funded through the United States Department of Agricultural Rural Development. This multi-year project required compliance with Federal statutes and regulations as it relates to environmental studies and reporting, district formation, engineering design, construction observation and budget oversight.
- Town of Brutus, NY - Provided professional engineering services to the Town of Brutus for municipal water main extensions known as Brutus Water District No. 10 and 11. These projects have been submitted for Federally funds through the United States Department of Agricultural Rural Development. This multi-year project will require compliance with Federal statutes and regulations as it relates to environmental studies and reporting, engineering design, construction observation and budget oversight.
- DeWitt, NY – Provided design assistance for multiple water system projects throughout the Town. Projects included water storage tank improvements, water main extension and replacement projects and technical assistance with the Town’s Emergency Action Plans and Vulnerability Assessments. Services included engineering design, contract drawing preparation, specification preparation, assisting with permitting and construction phase services.
- Granby, NY – Provided design assistance for Town of Granby Water Service Area #6 and Water Service Area #7. Services included engineering design, contract drawing preparation, specification preparation, assisting with permitting and construction phase services. These projects were funded through the United States Department of Agricultural Rural Development and New York State WIIA Grant funding. Additionally, preliminary design and district formation assistance has been provided for Water Service Area #8 and Water Service Area #9.

GREGORY NELSON, P.E.

MUNICIPAL PLANNING & ENGINEERING EXPERIENCE

Technical Expertise:

- Stormwater Engineering
- Municipal Engineering
- Sustainability Planning
- Construction Management
- Environmental Sustainability
- Wastewater & Water Design
- Regulatory compliance NYSDEC, USEPA & NYSDOT

Background:

Greg's individual project experience includes water, wastewater, stormwater and environmental compliance issues. With numerous successful projects completed the variety, scope, size and complexity of engineering designs is exceptional.

Water Supply and Distribution experience includes design, design review, specifications, contract administration, and construction management for various types of water supply, storage transmission and treatment programs and facilities. Representative projects include:

- Town of Manlius
- Town of DeWitt
- Village of Minoa
- Village of Phoenix
- Erie County Water Authority
- Monroe County Water Authority
- Lewis County
- Cayuga-Seneca Canal
- Watkins Glen Speedway

Software Skills

ArcGis	AutoCAD Civil 3D
HEC-RAS	EPA SWMM 5.1
EPANET 2.2	Revit

Mr. Nelson is a registered professional engineer with water engineering and grant administration experience. He has proven skills in leadership, creative problem solving and community interaction. He has a balanced background in engineering design, project administration, and construction phase services. Mr. Nelson's experience includes contract administration, design, design review, design and inspection for various municipal, commercial and industrial projects. Mr. Nelson also serves as liaison between the client and regulatory agencies on a regular basis.

EDUCATION

B.S. Civil Engineering, Rochester Institute of Technology

REGISTRATION

PROFESSIONAL ENGINEER NY

PROFESSIONAL ORGANIZATIONS

American Society of Civil Engineers
National Society of Professional Engineers
Water Environmental Federation

GERALD GOULD,CPG,CGWP,PG

HYDROGEOLOGY EXPERIENCE

Technical Expertise:

- Groundwater Resource Investigations
- Water supply
- Hydrogeology
- Computer Modeling

GROUNDWATER SUPPLY

Experience includes design, design review specifications, and geophysical investigations for various types of water supply applications. Representative projects include:

- Groundwater resource investigations at three 500 – 1,000 acre properties in upstate New York for determining potential to develop bottled water supplies.
- Groundwater resource investigation at a large property in Atlantic County, New Jersey for determining potential to develop bottled water supply.
- Computer modeling of groundwater supply in Fulton, New York, including water chemistry and water quantity evaluation.
- Development of groundwater supply expansion plan for City of Fulton, NY.
- A county-wide comprehensive groundwater supply study including compilation of computerized water well data base, mapping of major aquifers, evaluation of water quantity and potential aquifer yields in Ulster County, New York.
- Computer modeling of regional aquifers to determine safe yields in southern New York State.
- Evaluation and location of aquifers and well locations for water districts in Red Hook, Clayville, East Frankfort, and Owego, New York.
- Water supply evaluations including slug tests, pumping tests and interpretation of aquifer characteristics for the Village of Cazenovia, Town of LeRay, Town of Nelson, New York, and other privately owned wells.
- Design of wellhead and aquifer protection plans for various municipal and private clients, including Ulster County, City of Fulton, and the Village of Hamilton, New York.
- Completion of NYSDOH water supply permit for 30 dwelling water district in Frankfort, New York

Mr. Gould has over 20 years of experience managing and performing remedial investigations, site assessments, landfill siting studies and landfill closure investigations. He has been responsible for managing hydrogeologic investigations and preparing reports that have undergone regulatory review and resulted in the issuance of several permits. He has planned, supervised and interpreted monitoring well drilling programs, geophysical surveys and groundwater sampling programs. He has also performed groundwater modeling on various sized groundwater flow systems ranging from an entire county to individual sites.

EDUCATION

MS Hydrogeology
Syracuse University

BS Geology
St. Lawrence University

BS Mathematics
St. Lawrence University

PROFESSIONAL ORGANIZATIONS

American Institute of Professional Geologists (*Certified Professional Geologist No. 8680*)

National Ground Water Association (*Certified Ground Water Professional No. 487*)

Commonwealth of Pennsylvania (*PG-002395-G*)

Central New York Association of Professional Geologists
Secretary, Central New York Association of Professional Geologists

Founder and Director, New York State Council of Professional Geologists,

TIM A. SEELER, P.E.

EXPERIENCE

Technical Expertise:

- Water, treatment, and conveyance
- Government Modernization & Sustainability
- Construction management
- Municipal Engineering
- Environmental Engineering
- Facilities planning

Mr. Seeler has over 40 years of experience in the management of multi-disciplinary teams of engineers, scientists, and technicians for planning, design and construction management of industrial and municipal wastewater treatment. His involvement ranges from the technical aspects of project implementation, to active involvement with financial, public, regulatory, legal, and legislative project components. Representative projects are presented below.

- Town of DeWitt, NY
- Town of Tonawanda, NY
- Village of Phoenix, NY
- City of Binghamton
- City of Cortland
- Monroe County, NY
- Onondaga County, NY
- Buffalo Sewer Authority
- General Electric
- Marietta Corporation
- Monsanto
- National Grid
- Watkins Glen International Speedway
- Zotos International

Mr. Seeler has over 40 years of experience in the management of multi-disciplinary teams of engineers, scientists, and technicians for planning, design and construction management of industrial and municipal wastewater treatment, hazardous waste and facilities projects. His involvement ranges from the technical aspects to active involvement with public, regulatory, legal, and legislative bodies.

EDUCATION

B.S. Civil Engineering,
Syracuse University

M.S. Civil Engineering
Syracuse University

REGISTRATION

Professional Engineer in NY, PA, IL,

PROFESSIONAL ORGANIZATIONS

American Society of Civil Engineers
National Society of Professional Engineers
Water Environmental Federation

KRISTY LAMANCHE
KL CONSULTING SERVICES – WBE CERTIFIED BY NYS

EXPERIENCE

Technical Expertise:

- Grant Writing
- Contract Administration
- Program/Project Coordination

Representative Projects:

Experience includes grant writing, contract administration and program/project coordination for several municipalities, private individuals, developers, and businesses in New York State.

KL Consulting Services has extensive experience with securing State and Federal grants for community development and restoration; waterfront revitalization; public infrastructure; tourism; arts and recreation; and emergency services.

Representative clients include:

- Joint Water Works (Lacona-Sandy Creek)
- Town of Schroepfel
- Village of Camillus
- Village of Lacona, NY
- Village of Phoenix, NY
- Village of Sandy Creek, NY
- Town of Granby, NY
- Town of DeWitt, NY
- Town of Manlius, NY
- Several private individuals, developers and businesses

Grant funding examples including:

- New York State Environmental Facilities Corporation
- New York State Dept of Health WIIA Grants
- USDA Rural Development
- Empire State Development Corporation – State Street Revitalization Project (\$726, 341)
- NYS Office of Housing and Community Renewal – Sanitary Sewer Project (\$400,000)
- New York State Canal Corporation – Dock Enhancement Project (\$225,000)
- NYS Department of Housing and Community Renewal – State Street Improvement Project (\$187,071)
- NYS Office of Parks, Recreation and Historic Preservation – Park Development Project (\$48,979)
- NYS Department of Housing and Community Renewal – Comprehensive Plan Project (\$30,000)
- Erie Canalway National Heritage Corridor Commission – Pedestrian Access Improvement Project (\$10,000)

KL Consulting Services, formed by Kristy LaManche in May 2008, is a small consulting firm focused on providing the highest level of customized assistance to municipalities and private businesses in New York State. Ms. LaManche has been successfully writing State and Federal grants for over 10 years, in addition to amassing extensive experience in the administration of grants and coordination of projects.

In 2013, KL Consulting Services was certified as a women-owned business enterprise by New York State. This certification has proven invaluable in meeting the increasingly stringent MWBE requirements for grant funded projects in New York State.

EDUCATION

M.S. Environmental and Forest Biology,
SUNY College of Environmental Science
and Forestry

B.S. Environmental and Forest Biology,
SUNY College of Environmental Science
and Forestry

REGISTRATION

**WOMEN OWNED BUSINESS
ENTERPRISE, NEW YORK STATE
CERTIFICATION**

Activities

- Volunteer Marcellus Parent
Nursery School
- Volunteer Grant Writer for
Wayward Paws, Inc.
- Volunteer Grant Writer for KC
Heffernan Playground Project

LINDA B. YATES

EXPERIENCE

Technical Expertise:

- Environmental Compliance and Permitting
- Environmental Impact Statements
- Water Quality Issues
- NYCRR Part 750 Applications
- Environmental Assessments

Environmental Impact Statements:

Queensbury, NY - This project involved the development of an environmental impact statement for the expansion of a wastewater treatment facility to satisfy both federal (NEPA) and New York State (SEQR) requirements. Extensive site visits, detailed reviews of existing documentation, and several regulatory and public meetings were vital components of this EIS project. Several alternatives were considered and evaluated during the course of the Queensbury project.

Birmingham, AL - The Birmingham Water Works Board project consisted of a federal NEPA review to assess the impacts to the local flora and fauna (as well as human resources) associated with damming the Locust Fork River to create a reservoir. Several environmental studies (HEP, IFIM, water quality, archaeological) were conducted under the supervision of Ms. Yates. Effective communication through correspondence and meetings with regulators was a key in identifying the specific requirements of this NEPA project.

Town of Newburgh, NY - Developed a draft environmental impact statement for the expansion of a wastewater treatment facility. Project included detailed research and site investigations of the proposed site and two alternative sites.

Metropolitan Water Board, NY - Responsible for overseeing the preparation of a draft and final environmental impact statement for the Metropolitan Water Board's Facilities Improvements project. The impacts assessed were associated with the construction and operation of a raw water intake, three pipelines, two water storage tanks, and three pumping stations.

Town of Oswego, NY - Responsible for the preparation of an environmental assessment form for the Town of Oswego pipeline project. Evaluation of environmental and human resources in the area of the proposed pipeline route was conducted to prepare the EA for this project.

Freeport Power Plant, NY - Assisted in the preparation of an environmental impact assessment for the expansion of a diesel power plant. Researched the potential impacts and provided mitigation measures to minimize the environmental impacts associated with the project.

Ms. Yates has over 20 years of experience providing solutions to environmental issues, offering environmental consulting services to the regulated community SEQR activities, monitoring programs, permits/registrations, compliance audits, EPCRA reporting, and monitoring programs.

EDUCATION

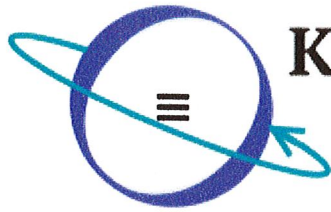
BA/1985/Zoology - SUNY Oswego, Oswego, New York

MS/in progress/Environmental Resource Engineering- Environmental Management SUNY Environmental School of Forestry, Syracuse, New York

PROFESSIONAL ORGANIZATIONS

American Society for Testing and Materials

Air & Waste Management Association - CNY Chapter - Asbestos Building Inspector Hazardous Waste Operations and Emergency Response Training - ISO 14000 Lead Auditor American Water Works Association



Kenney Geotechnical Services

When You Need It Yesterday....

We've got the resources to turn your geotechnical investigation around as efficiently and economically as possible - keeping your project on time and on budget.

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The Kenney Team Delivers Geotechnical Engineering Services That Are On-Time, On-Budget and Above Expectations.

Our team has drilled, bored, cored and tested in just about every ground condition Upstate New York has to offer (and in all 4 seasons!). So we know what to expect when a developer, architect, design group or contractor calls us and says "Can you do this ASAP?" We can, and we will.

We often get called to review other geotechnical recommendations. We ask 3 questions: is it thorough, is it cost-efficient and is it practical? If the answer to any of these is "no", we roll up our sleeves, and work on the plan until all the answers are "yes".

We're a team of engineers, lab personnel and support staff that is committed to getting it done right. If you've got a project coming up anywhere in Upstate New York, give us a call and we'll prove our value.



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([HTTPS://PJOSURVEY.COM/ABOUT/OUR-WORK/](https://pjosurvey.com/about/our-work/))

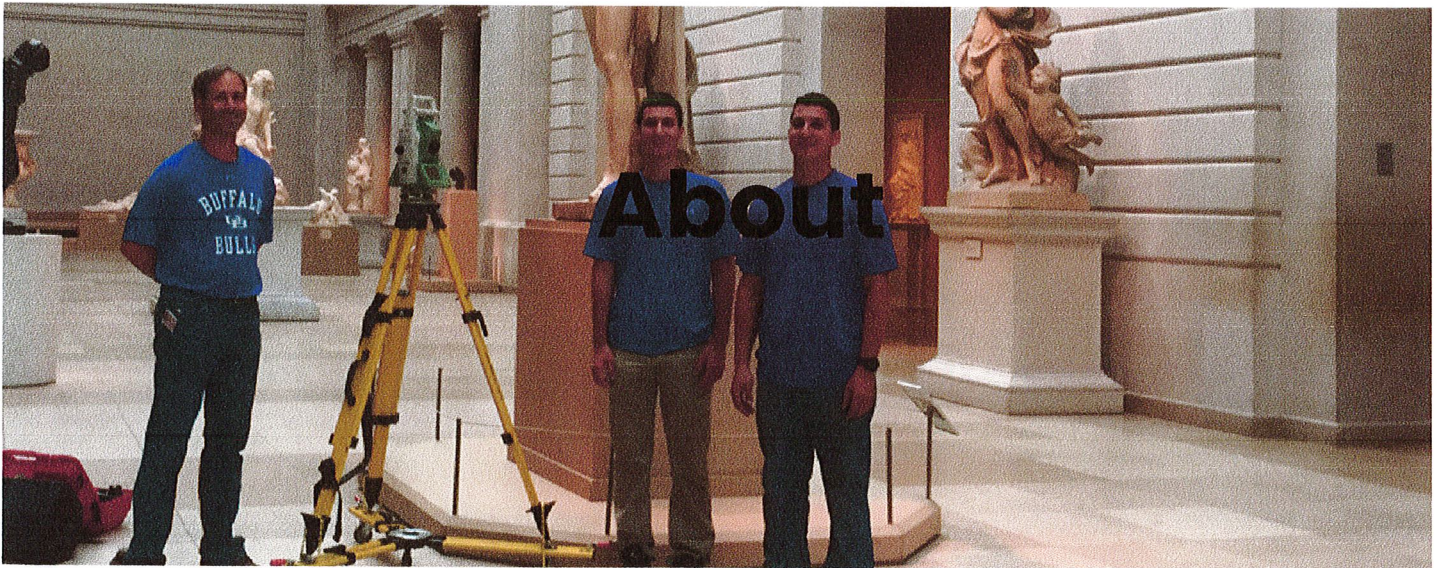
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DRONE SERVICES ▾

CONTACT US

([HTTPS://PJOSURVEY.COM/CONTACT-US/](https://pjosurvey.com/contact-us/))



PJO Survey is a Certified Service Disabled Veteran Owned Small Business. The Owner, Paul James Olszewski is a licensed land surveyor in New York State who formed his business in 1996. At this time he became a member of The New York State Association of Professional Land Surveyors ([NYSAPLS \(http://www.nysapls.org/\)](http://www.nysapls.org/)).

He has over 20 years of experience working for the [New York State Department of Transportation \(https://www.dot.ny.gov/index\)](https://www.dot.ny.gov/index). He was involved in all phases of construction, design, and survey at the Department of Transportation.

Paul is a retired veteran of the United States Air Force, serving in the civil engineering squadron for over 20 years.

In the field, Paul uses state-of-the-art technology from [Leica Geosystems. \(https://www.leica-geosystems.com/en/index.htm\)](https://www.leica-geosystems.com/en/index.htm)

PAST ENGAGEMENTS

- [HxGN \(https://hxgnlive.com/\)](https://hxgnlive.com/) – 2018, 2019
- [AIA \(http://conferenceonarchitecture.com/\)](http://conferenceonarchitecture.com/) – 2016, 2017
- [NYSAPLS Annual Conference \(http://www.nysapls.org/\)](http://www.nysapls.org/) – 2016
- [SPAR International \(http://www.spar3d.com/event/about-spar-3d/\)](http://www.spar3d.com/event/about-spar-3d/) – 2014, 2015
- [HxGN LIVE \(https://hxgnlive.com/2018\)](https://hxgnlive.com/2018) – 2013, 2014, 2015
- NYS Bar Association – 2013



End of Document



June 5, 2024

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

RECEIVED

JUN - 5 2024

TOWN OF MANLIUS

**RE: Proposal for Professional Services
Skyride Water Infrastructure Improvements
LaBella Proposal No. P2401179**

Dear Mr. Deer:

Thank you for considering our proposal to provide professional services for the Skyride Water Infrastructure Improvement project. With our understanding of project goals and existing conditions, we are confident LaBella Associates, D.P.C. (LaBella) can deliver comprehensive engineering services to meet the Town's and Skyridge Water District's objectives. Our proposal outlines the project understanding, scope of work, schedule, and estimated effort.

PROJECT UNDERSTANDING

Skyridge Water District currently serves 29 residential properties through a network that includes two community groundwater wells, two well houses utilizing sodium hypochlorite disinfection, a booster pump station, a 50,000-gallon welded steel ground-level water storage tank, and approximately 3,450 linear feet of 6-inch diameter galvanized steel water main.

The upper well, situated off Horseshoe Lane, has a depth of 230 feet, while the lower well, located off Gulf Road, is 115 feet deep. Sodium hypochlorite disinfection is applied at both the upper well site's booster pump station and the lower well site's well house before water enters the distribution system and the water storage tank.

Recent assessments indicate that the existing infrastructure has surpassed its expected service life and necessitates replacement. There is a collective interest between the Town and Skyridge Water District in exploring replacement options that ensure sufficient water supply, adequate pressure, and fire protection capabilities.

LaBella proposes to design a replacement water infrastructure system that replace the existing water storage tank, well houses, and distribution piping. New well houses will be constructed in accordance with current code requirements and ten state standards, a backup generator will be provided to ensure continuity of service in the event of a power outage.

LaBella anticipates using the existing well and supplying new pumps,



PROJECT APPROACH

Our collaborative effort will involve close coordination between the Town of Manlius, the residents of the Skyridge Water District and LaBella. This partnership will be instrumental in ensuring the design aligns with the collective goals and expectations of all stakeholders. We will prioritize and seek input from facility personnel (OCWA) to understand their operational needs and gain insights into the functionality of their existing systems.

As the design progresses LaBella will hold monthly online/remote meetings with lead representatives to stay in constant communication throughout the project. The meetings will provide an opportunity, to obtain input and feedback, ask questions, provide status updates, and maintain alignment between the expectations and the projects direction.

We believe our approach will help ensure that the project benefits from a diverse perspectives, experiences, expertise, and insights. Through this collective effort, the design will balance the needs of the District, the Town, and LaBella's expertise, fostering a truly integrated and successful project outcome. While our scope and fee breakdown included herein differs slightly from that provided in the RFP, we have maintained the prescribed breakdown in the RFP for ease of comparison.

SCOPE OF WORK

We anticipate the project to include the following work:

- Current building codes mandate specific clearances around new equipment, which the existing pump houses simply can't provide due to their size limitations.
- Assume two new prefabricated pump house building structures with foundation and floor slab design for each.
- The existing water storage tank is going to be replaced with a 70,000 gallon tank, and will provide fire fighting capacity in accordance with NFPA requirements.
- The tank foundation will be a delegated design along with the tank by a specialty supplier.

Boundary, Topographic and Utility Survey

LaBella will complete a topographic and utility survey of the project site including the following:

- Coordination with Dig Safe New York for markup of existing utilities.
- Quality Level B survey, subsurface utility engineering of the existing water main and areas adjacent to the existing well pump houses.
- Boundary and title search to establish metes and bounds mapping of existing easements.
- Location of all existing site features including roadways, driveways, sidewalks, fences, mailboxes etc.
- Measurements to the top of valves for all existing water mains to determine their approximate depths.
- Locating all existing curb stops and house water service connections.
- Location of all existing utilities including inverts, size of materials for water, sewer, gas, electric, etc.



Geotechnical Investigation

LaBella will conduct subsurface explorations to assess the soil conditions at the project site. This will involve drilling boreholes and testing soil samples in a laboratory. The information gathered will evaluate the presence of bedrock and its impact to excavations, construction techniques, bearing capacities and subsurface soils and their impact to construction.

The geotechnical report will summarize subsurface conditions encountered and present recommendations including but not limited to:

- Evaluation of groundwater conditions
- Evaluation of trench and excavation support requirements
- Trench backfill and bedding recommendations.
- Determination if rock is ripable with a standard excavator.
- Evaluation and indication of soil corrosivity and recommendations for pipe material / encasement.
- Recommendations for foundations and anticipated bearing capacity of soil.

Environmental Review (SEQR)

Based upon an initial review of the proposed project, we assume this project will be classified under SEQRA as an “Unlisted Action.” As such, LaBella will prepare the short Environmental Assessment Form (EAF) and an “Un-coordinated Review” will be conducted. We assume the Town Board will act as the “Lead Agency” overseeing the SEQRA review for the project and that the Town of Irondequoit would be considered the Applicant for this project.

LaBella will complete Parts 1, 2, and 3 of the short EAF. Part 1 of the EAF includes information about the applicant, the proposed construction and related activities, and what sensitive environmental resources or conditions are associated with the project site and its vicinity. Part 2 of the EAF includes a checklist to guide the assessment of potential impacts and Part 3 includes the preparation of an analysis of potential impacts, the significance of those impacts, and a determination of significance. Completion of the EAF would involve evaluation and mapping of sensitive environmental resources, in accordance with NYSDEC’s guidance contained within the SEQR Workbooks and EAF Mapper application. In addition, LaBella can help manage the overall SEQR process, including preparation of draft resolutions.

SWPPP:

We anticipate the project will disturb greater than one acre of land, requiring a Stormwater Pollution Prevention Plan for a linear utility project. LaBella’s tasks during this phase include:

- Developing a detailed SWPPP report/narrative to accompany the SWPPP documentation.
 - Executive summary outlining the key aspects of the SWPPP.
 - Description of the project, including potential environmental impacts and mitigation measures.
- Preparing detailed erosion and sediment control measures, and pollution prevention strategies specific to the project.
- Preparation and submission of the Notice of Intent (NOI) to discharge stormwater under the Construction General Permit (CGP) on behalf of the client.



Well House Design

For efficiency Labella will design two replacement well house structures that are identical in layout and design, which will help reduce design fees and simplify construction. Specific task related to each engineering discipline are described below:

Architectural:

- Review applicable building codes and zoning regulations to ensure project compliance.
- Identify any code-related constraints or requirements that may influence the design.
- Prepare detailed construction drawings, including architectural plans, elevations, sections, and details, for pre-cast construction.
- Develop technical specifications outlining materials, finishes, and quality control procedures.
- Coordinate with structural and civil engineers (if applicable) for a complete set of construction documents.
- Assemble a complete bid package for construction contractors, including drawings, specifications, and any relevant addenda.

Process & Water Treatment:

- Provide design services for all civil process components interior to the well houses and to select and size the potable water storage tank
- Design of civil process components (capacity, sizing, configuration, equipment selection) including the following:
 - Well pumps
 - Potable water storage tank
 - Chemical storage & feed equipment & secondary containment
 - Water softening system
 - Process and site piping associated with these components on the site of each well (excludes distribution system piping)
 - Typical meters, gauges, and instrumentation
- Scope to include:
 - One site visit
 - Compilation and review of operating data and record materials (documents and drawings)
 - Development of Revit model of civil process components and lead the development of an overall Revit model for other disciplines to use for coordination
 - Internal coordination/planning meetings
 - Basis of design technical memo outlining the design of components in civil process scope
 - Process drawings, sections, and details
 - Process technical specifications



Plumbing

- Design of Domestic Water:
 - A 1" water service will enter the building from the site utilities. It will be equipped with a main shut-off valve upon entering the well house.
 - Domestic cold-water piping to be insulated to prevent condensation from forming.
- Design of Sanitary and Vent Systems:
 - We will design a gravity sanitary system with Schedule 40 PVC piping to collect waste and vent gases from the building, ensuring compliance with local and state codes. The system will drain to a 350-gallon holding tank located underground outside the building. Vents will terminate at least 18 inches above the roof and 10 feet away from air intakes.
- Design Natural Gas System:
 - We will design a natural gas system to supply well building generators. The system will utilize underground HDPE piping transitioning to above ground 2.5" or smaller diameter black steel pipe with threaded connections at each well.

HVAC

- Design independent, continuously operating ventilation systems for each room (chemical storage and treatment).
- Specify Spark-resistant exhaust fans with Class I, Div. II rated motors and appropriate coatings for chemical resistance.
- Specify exhaust to discharge directly outdoors, away from air inlets and walkways.
- Design fresh air intake through corrosion-resistant louvers interlocked with exhaust fans.
- Specify wall-mounted electric unit heaters with integral thermostats to maintain minimum 70°F.
- Ensure heaters are Class I, Div. II rated for hazardous locations.
- Specify FRP ductwork for all ventilation within the chemical storage room.
- Specify local controls with separate switches for ventilation exhaust fans located outside the rooms and at the inspection window (tamper-proof).
- Select and design all systems to meet or exceed the requirements of the current NYS Energy Conservation Construction Code and the Mechanical Code of NYS.

Controls & SCADA Systems:

- Analyze the existing Onondaga County SCADA system protocols and communication requirements.
- Design a communication interface between the well house control systems and the SCADA system.
- Configure data points for transmission of critical well house data (e.g., pump status, water levels, treatment parameters) to the SCADA system.
- Design control functionality allowing remote monitoring and control of well house operations from the SCADA system (e.g., pump start/stop, setpoint adjustments).
- Develop a detailed control system architecture for pump operation and treatment processes within each well house.
- Select and specify Programmable Logic Controllers (PLCs) and other control equipment suitable for the application.



- Design control logic sequences for pump operation, including startup, shutdown, and fault conditions.
- Design control logic for treatment processes based on specific treatment requirements.
- Specify instrumentation and sensors for monitoring key process parameters (e.g., pressure, flow rate, water quality).

Electrical:

- Review all applicable electrical and building codes for the project location.
- Ensure all design elements comply with relevant code requirements.
- Provide stamped drawings to facilitate permit approvals.
- Design dedicated pathways for the installation of sensors and monitoring equipment within the well houses.
- Design power distribution systems to meet the anticipated electrical load of each well house.
- Specify explosion-proof lighting and electrical equipment where required by hazardous area classification.
- Provide equipment schedules with detailed specifications for all electrical and lighting components.
- Review the anticipated electrical load requirements for each well house.
- Coordinate with the local utility provider to determine service availability and any necessary upgrades.
- Design and size backup generators for each well house to ensure uninterrupted operation during power outages.
- Specify automatic transfer switches to seamlessly switch between utility power and generator power.

Structural:

- Review the provided geotechnical report to assess soil bearing capacities and potential foundation design considerations.
- Review applicable building codes and standards to ensure all structural elements comply with code requirements.
- Design foundations for the two well houses and the water storage tank, considering soil bearing capacity, building loads, and water tank weight distribution.
- Select appropriate foundation types (e.g., spread footing, mat foundation) based on site conditions and structural requirements.
- Develop detailed structural drawings for well house and tank foundations, including plans, sections, and reinforcing details.
- Specify concrete strength, reinforcement type and size, and any required admixtures for foundation construction.
- Prepare technical specifications outlining specific installation procedures and requirements for foundation construction, including concrete placement, reinforcement installation, and quality control measures.



Civil Design, Coordination, & Approvals

Work completed under this item will be directed towards coordination of various design disciplines along with the owner. The civil department will oversee the preparation of plans and specifications that will display to the Town and reviewing agencies the extent and complexity of the major project elements. Final contract documents will be prepared to communicate the requirements of the project to prospective bidders and obtain approval of the project by Federal and State agencies.

Tasks anticipated during this phase of the work include:

- Attending monthly virtual meetings with the client.
- Coordination internal meetings with design team
- Establishing project schedules, deadlines, and providing quality control reviews.
- Prepare preliminary plans indicating existing physical features, underground utilities, the proposed alignment and location of appurtenances, required easements, and special design features.
- Complete permit applications and obtain approvals.
- Present the preliminary plans to the Town for review and comment.
- Complete final plans and details needed for construction and approval.
- Prepare one set of bid documents, assuming one single prime contract, consistent with General Municipal Law requirements to allow the solicitations of competitive bids from contractors.

Construction Cost Estimating

LaBella will prepare construction cost estimates at the 30% (conceptual) and 90% (construction document) level.

Construction Administration

The work effort during this phase of the project will be directed towards verifying the intent of the design is followed during construction of the project. This will be accomplished by having field problems clarified by a member of the design team. Any necessary changes to the contract will be brought to the attention of the Town for authorization prior to construction. Supplemental sketches will be prepared, when required, to facilitate an understanding of a change to the contract.

Tasks anticipated during this phase of the project include:

- Coordinate with the Town to issue notice to proceed.
- Convene a preconstruction conference and progress meetings during construction. Meeting minutes will be prepared and distributed to attendees and the Board.
- Review contractor's shop drawings and materials of construction for general conformance with the plans and specifications.
- Review contractor's schedule to help ensure that the contractor completes work within the duration specified in the contract documents.
- Make visits to the construction site to resolve field problems on an as-needed basis.
- Conduct periodic meetings, held at approximately four-week intervals, to review the progress of the work and resolve contractor issues.



- Review, manage and approve change order requests.
- Review and approve contractor payment applications.
- Conduct a punch list walk-through of the project and issue punch list to the contractor.
- Issue letter of substantial completion.

Construction Closeout

The work effort during this phase of the project will be directed towards verifying the intent of the design is followed during construction of the project. This will be accomplished by having field problems clarified by a member of the design team. Any necessary changes to the contract will be brought to the attention of the Town for authorization prior to construction. Supplemental sketches will be prepared, when required, to facilitate an understanding of a change to the contract.

- Work with the contractor to ensure all punch list items have been completed.
- Collect and review release of liens from contractors' suppliers and subcontractors.
- Obtain operation and maintenance manuals from contractors and to turn over to the owner.
- Review record drawings provided by the contractor to ensure their completeness and accuracy.
- Certify the project's completion to jurisdictional agencies including department of health forms.
- Verify owner has received all warranties and guarantees from the contractor.
- Issue letter of final acceptance to the contractor.
- Complete final over / under change order to close project out.
- Issue letter of acceptance to the owner and make recommendation to release project retainage.

Contract Bidding

The work effort during this phase of the project will be directed towards assisting the Town in retaining suitable contractors to perform the work. This will be accomplished through communicating the requirements of the project to interested bidders. We anticipate that public bids will be solicited in one contract.

Tasks anticipated during this phase of the project include:

- Coordinate with a plan room and assist in the distribution of Contract Documents.
- Prepare the Advertisement for Bidders and coordinate with the Town for advertisement in local publication.
- Provide documents to contracting agencies to assist in notifying contractors of the project.
- Respond to bidder questions.
- Attend pre-bid meeting and prepare agenda.
- Attend the bid opening, review bids, contact contractor references, and make recommendations for award.



Construction Inspections

LaBella Associates will provide full-time resident project representation for the duration of the meaningful construction period for sections constructed by the outside contractor. The resident project representative will act as liaison between the contractor and the Town. Based on the anticipated construction schedule, we anticipate one representative will monitor construction activities.

Tasks performed by the resident project representative will include the following:

- Monitor the Contractor in his interaction with the various local agencies having jurisdiction on the project.
- Verify all permits, licenses, reviews, approvals required of the Contractor by the Contract Documents, applicable codes, and ordinances are obtained and complied with by the Contractor at the required time.
- Obtain field samples of materials delivered to the site which are required to be furnished and keep a record of actions by the Contractor.
- Conduct on-site observations of the work-in-progress as a basis for determining that the project is proceeding in accordance with the Contract Documents.
- Advise the Project Manager and the Owner when it is necessary to reject work as failing to conform to the Contract Documents.
- Verify that tests including equipment and systems start-up, which are required by the Contract Documents, are conducted and that the Contractor maintains adequate records thereof.
- Schedule and supervise tests to be performed by an independent laboratory to provide materials, inspection, and testing services, as required.
- Transmit to the Contractor any interpretations of the Contract Documents.
- Evaluate the Contractor's suggestions for modifications to drawings or specifications and report them with recommendations to the Project Manager.
- Maintain at the job-site orderly files of correspondence, inspector's reports, reports of job conferences, shop drawings and other submissions, reproductions of original contract documents including all addenda, change orders, and additional drawings issued subsequent to the award of the contract.
- Record names, addresses and telephone numbers of the prime Contractor, subcontractors, and major material suppliers.
- Compile an emergency phone list, noting all affected agencies and departments at the onset of the project. The list shall be circulated to all applicable parties and maintained in a current manner throughout the life of the project.
- Establish monthly cut-off dates for payment to the Contractor.
- Review and determine the quantities of satisfactory work completed and materials delivered to the site and submit this information with recommendations to the Project Manager.
- Conduct final inspection in the company of the Consultant and the Town, and prepare a final list of items to be corrected.
- Verify that all items on the final punch list have been corrected and make recommendations to the Project Manager concerning acceptance.



IMPLEMENTATION

A. Schedule

LaBella can start work within one month from the authorization to proceed. LaBella will work with the Town of Manlius to develop a design and construction timeline.

B. Fees

1. **Basic Services:** LaBella Associates, D.P.C. will provide professional services as outlined in the "Scope of Work" for phase fixed fee as indicated in the table below.

Task No.	Task Description	Total
1	Survey	\$35,450.00
2	Geotechnical Investigation	\$17,750.00
3	SEQR	\$4,850.00
4	SWPPP	\$5,250.00
5	Design & Approvals	
	Architectural	\$34,200.00
	Process & Water Treatment	\$55,250.00
	Mechanical & Plumbing	\$20,050.00
	Controls & SCADA Systems	\$10,800.00
	Electrical Design	\$27,750.00
	Structural Engineering	\$16,150.00
	Civil Design, Coordination, and Approvals	\$40,575.00
6	Construction Cost Estimating	\$12,320.00
7	Contract Bidding	\$5,750.00
8	Construction Administration	\$55,000.00
9	Construction Closeout	\$5,500.00
10	Construction Inspection	\$118,000.00
11	Reimbursible Expenses	\$5,000.00
Total Basic Services Fee (Tasks 1-7):		\$469,645

2. **Expenses:** Fees include out of pocket expenses such as permitting fees, publication fees, mileage, postage, and incidental copying and printing reproduction of the Contract Documents for Bidding. Permit fees will be invoiced at regulatory. We recommend that the Town establish a budget for these expenses, as noted in the Table above.
3. **Additional Services:** If requested by Owner, LaBella may provide Additional Services of the types listed, but not limited to the below. These services are not included as part of Basic Services and shall be paid by the Owner in an amount equal to the cumulative hours charged to the Project by LaBella staff at current billing rates, plus reimbursable expenses.



- a. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
- b. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.
- c. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
- d. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to.
- e. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
- f. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
- g. Undertaking investigations and studies including, but not limited to:
 - i. detailed consideration of operations, maintenance, and overhead expenses;
 - ii. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;
 - iii. preparation of appraisals;
 - iv. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;
 - v. detailed quantity surveys of materials, equipment, and labor; and
 - vi. audits or inventories required in connection with construction performed or furnished by Owner.
- h. Furnishing services of Consultants for other than Basic Services.
- i. Providing the following services:
 - i. Services attributable to more than one prime construction contract.



- ii. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor and administering Owner's contract for such services.
- j. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, value engineering and constructability review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
- k. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.
- l. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services.
- m. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.
- n. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
- o. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.
- p. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
- q. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.
- r. Preparing Record Drawings, and furnishing such Record Drawings to Owner.
- s. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
- t. Preparation of operation, maintenance, and staffing manuals
- u. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).



- v. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
- w. Overtime work requiring higher than regular rates.
- x. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).

We recommend the Town establish an allowance for Additional Services that may be required during the course of the project, as listed below. No work will be performed or invoiced under Additional Services unless and until written authorization is received from the Town.

Task No.	Task Description	Total
8	Additional Services (As Requested)	\$15,000.00
Total Professional Services Fee:		\$484,645

ASSUMPTIONS

- Assumed DEC approval (outside of the SWPPP scope) is not required.
- Though the project is within the NYSDEC limits for rare plants and animals, we believe this is rated to mussels associated with the canal to the southwest, therefore no environmental permitting is included with the scope of work.
- Based on review of the NYSDEC Environmental Mapper no state or federal wetlands, threatened or endangered species or rare plants / animals are within the vicinity of the project.
- No W/MBE requirements
- Assumed monthly virtual meetings throughout the design project to provide general project status updates and coordinate to client.
- Emergency power shall be provided to all equipment.
- Energy calculations or analysis will not be required.
- Building commissioning services are not required.
- Hazardous chemical storage quantities will remain below code trigger thresholds so that no fire sprinkler system will be required.
- No utility/mop sink is anticipated.
- No exterior/interior hose bibbs is anticipated.
- No acid waste system is anticipated.
- Assumed a construction duration of 150 days to substantial completion. The Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Construction Inspections services, if any) are required beyond the assumed construction duration.
- Assumed construction will be a single prime contract. If the project involves more than one prime contract the Engineer shall be entitled to an equitable increase in compensation



EXCLUDED SERVICES

In addition to the additional services listed in the section below, the following services are available and have not been included in the Scope of Work:

- Construction Administration
- Construction Inspection services (RPR), construction observation, and construction management
- Preparation of permanent easement maps and descriptions and obtaining the easements necessary to construct the project. Filing of easement maps.
- Publication of all notices, as necessary.
- Additional environmental studies not identified.
- Preparation of record drawings.
- SWPPP Inspections during construction.
- No Building or site scanning is required or included.
- No Regulated Building Material Design is included in the Basic Design Services. Testing only will be performed and if design is required a modification to the proposal and fee will be negotiated.
- Review of individual homeowner's plumbing piping systems related to water softeners and possible modification
- Public presentations or meetings.
- Preparation of a Map, Plan and Report
- Coordination with and procurement of special inspections / material testing agencies during construction.

ITEMS OR SERVICES TO BE PROVIDED BY THE TOWN OF MANLIUS

The following items or services will be provided by the Town of Manlius:

- Record Information
- Public advertising of the Notice to Bidders and assistance in distribution of contact documents.



PROPOSAL CONDITIONS

1. This Proposal is valid for acceptance for a period of forty-five (45) days from the date of its submission (the "Expiration Date"). LaBella reserves the right to withdraw or modify this Proposal after the Expiration Date upon written notice to the Recipient.
2. Period of Service: The compensation amount stipulated in this proposal is conditioned on a period of service not exceeding **12 months**. If such period of service is extended, the compensation amount for Engineer's services shall be appropriately adjusted.

If you have any questions or require further clarification, please do not hesitate to contact me directly at (585) 295-6627 or by e-mail at jebbs@LaBellaPC.com. We appreciate the opportunity to provide this proposal and look forward to working with you on this project.

Respectfully submitted,

LaBella Associates

Jason R. Ebbs, PE
Municipal Group Leader

Skyridge Water District
Infrastructure Improvements
Town of Manlius, Onondaga County, New York

PROJECT UNDERSTANDING

- In 1984 the Town of Manlius purchased an existing drinking water system for a neighborhood of 29 homes at the eastern edge of the Town. Onondaga County Water Authority (OCWA) is under contract to provide the operations and maintenance for the system. The main components of the system include two (2) community groundwater wells, two (2) well houses with sodium hypochlorite disinfection, one (1) booster pump station, a 50,000 gallon welded steel water storage tank, and approximately 3,450 of galvanized steel water main of various sizes. There are three (3) hydrants located on the main although they are not primarily used for fire fighting due to lack of pressure and tank recharge issues.
- The system has reached the end of the expected useful service life and needs to be replaced generally in kind. Previous efforts have revealed that tying into a new or extending an existing municipal water main is not feasible.
- Several small upgrades are planned to bring the system up to current code, reduce the operations and maintenance burden, and provide a backup fire protection option.

SCOPE OF SERVICES - TO BE PROVIDED BY THE ENGINEERING CONSULTANT

- Task 1: Provide boundary, topographic, and utility survey.**
A. As needed to perform work.
B. As needed for project documentation for Town and outside agencies.
C. Incorporate previous plans and documents provided by the Town, Water District, and OCWA.
D. Existing utility and record mapping will be made available by the Town.
E. Intention for all work will be performed within existing easements and Town Right-of-Ways. Prepare easement maps and descriptions if needed.
- Task 2: Provide geotechnical investigation and engineering for design of project components.**
A. Coordinate with Town forces for excavations wherever possible.
B. Coordinate borings if needed for design.
- Task 3: Estimate total project cost**
A. Provide the Town of Manlius and the Water District with an estimate of the total Project Cost that may be used to arrange Bonding
- Task 4: Decommission, demolish, and dispose of existing facilities including tank, buildings, mechanicals, piping, etc. off-site.**
- Task 5: Provide new water storage tank.**
A. New glass-lined tank shall be elevated, standpipe style that supplies pressure and is filled by the well pumps. Tank shall be in same location as existing tank.
B. Tank manufacturer and design to be approved by OCWA.
C. Structural design by consultant or design delegated.
D. Provide temporary potable water to residences to ensure continuous supply during construction activities.
- Task 6: Provide two (2) well houses that meet the new code.**
A. Consultant to design, or provide prefabricated building such as Orenco Composites. Coordinate with OCWA on design and layout preferences.
B. Structural design by consultant or design delegated.
C. Consider need for protective fencing surrounding lower well house.

Task 7: Provide mechanical systems located in and adjacent to the two (2) wells and well houses.

- A. Pumps, chlorination system, chemical management, lighting, HVAC, interior process line, utility sink, exterior hose bib, electrical, etc.
- B. The existing 6" wells will remain in place for reuse.
- C. Provide natural gas generator at upper well for equipment necessary to provide continuous water to residences during power outages. There is no natural gas available at the lower well location.
- D. Coordinate with OCWA on requirements including all remote monitoring, SCADA system, instrumentation, etc.
- E. Water softening will remain the responsibility of homeowners.
- F. Systems shall meet NFPA requirements.
- G. Provide remote monitoring system with approval of Onondaga County Health Department.

Task 9: Provide new water distribution piping.

- A. Provide 8" main piping, hydrants, valves, residence shutoffs, etc.
- B. Preference is to re-use existing pipe trench.
- C. Systems shall meet NFPA requirements.
- D. Properly document and terminate supply and distribution piping to well(s) and residences no longer served by the system.

Task 10: Prepare SWPPP, NOI, etc. as needed.

Task 11: Consultant Coordination

- A. Prepare necessary SEQR paperwork assuming the Town of Manlius will be Lead Agency.
- B. Coordinate with and meet requirements of the Department of Health, NYSDEC, OCWA, Town of Manlius, etc.
- C. Confirm the project is subject to NYS Prevailing Wage requirements, this should be reflected in document preparation and estimating.
- D. Prepare for and attend one up to three (3) Town Board meetings to report on project. Graphic representations and figures shall be prepared and presented to assist in understanding the project. Questions will be taken and responded to when and where feasible.
- E. Prepare for and attend one (1) neighborhood informational meeting.
- F. Provide progress documents for Town review at the following: concept, design development, and pre-bid levels.
- G. This infrastructure project will be funded by DASNY. Progress reports and expense documentation must be in accordance with DASNY requirements.

Task 12: Contract Document Phase Services

- A. Prepare general and technical specifications including basis-of-design if needed.
- B. Prepare contract documents including but not limited to plans, elevations, sections, profiles, details, coordination schematics, notes, etc.

Task 13: Bid Phase Services

- A. Prepare Front End and Division 01 documents.
- B. Respond to bidder questions.
- C. Prepare Addenda and prepare conformed documents.
- D. Attend pre-bid meeting, walk through, bid opening.
- E. Review bids and make recommendation for award.

Task 14: Estimating

- A. Prepare construction estimates for the following: concept, design development, and pre-bid levels.
- B. Review and advise owner on contractor proposals for additional work during construction phase if needed.

Task 15: Construction Phase Services

- A. Provide construction administration, observation and inspections to confirm construction is generally proceeding according to contract documents, special inspections.
- B. Provide SWPPP Inspections.

- C. Prepare supplemental instructions, job drawings, as needed.
- D. Attend regular project meetings.
- E. Review contractor payment applications for Town.
- F. Perform punch list review, and final walkthrough.
- G. Prepare record drawings.
- H. Assist Town with preparation of project closeout documents.

SCHEDULE

- Project design to be completed for bidding over the winter of 2024/2025.
- Construction during 2025 season.

Task	Days	Duration	Meetings	Additional Info
Notice of Award	0	30	NA	
Kickoff Meeting	30-31	1	1	
Concept Phase	31-91	60	Bi-weekly	
Design Development Phase	91-181	90	Bi-weekly	
Contract Document Phase	181-226	45	Bi-weekly	
Bid Phase	226-271	45	3	
Construction Phase	271-421	150	Weekly	

FEE

Task 1 – Survey	\$35,450
Task 2 – Geotechnical	\$17,750
Task 3 – Removals	\$5,000
Task 4 – Tank.....	\$16,150
Task 5 – Well Houses	\$128,000
Task 6 – Mechanicals	\$20,050
Task 7 – Distribution system	\$15,000
Task 8 – SWPPP	\$5,250
Task 9 – Coordination	\$6,350
Task 10 – Contract Document Phase	\$19,250
Task 11 – Bid Phase	\$5,750
Task 12 – Estimating.....	\$12,320
Task 13 – Construction Phase	\$178,500

TOTAL FEE.....\$464,820

The attached labor estimate shall correspond to the above line items.

Labor Estimate

Project No

Location

Town of Manlius

Prepared by: S. Calocerinos

Skyridge Water District Infrastructure Improvements
Onondaga

Date: 06/03/2024

Labor								Multiplier	2.95
Task Description	Employee Hours per Task								
	Title	Project Manager	Project Engineer	Engineer	Jr. Engineer	X	X	X	Fee Subtotal
	Direct Rate								
	Job Rate	175.00	135.00	90.00	85.00				
Total Employee Hours									
Total Cost									
Total Labor								\$464,820	

Reimbursable Expenses				
Category		No.	Contract Rates	
Mileage:	Estimate miles at Contract rates	4500	miles @	0.67
Lodging:	At contract per diem rates for the facility location	0	night(s) @	
Meals:	At contract per diem rates for the facility location	0	overnight(s) @	
Others: Other fees, printing & reproduction, postage.				\$1,885
Reimbursable Expenses Total				\$5,000

Other Allowable Expenses	
A.	\$0.00
B.	\$0.00
C.	\$0.00
Total Allowable Expenses	\$0.00

IN THE MATTER
Of
ACCEPTING THE PROPOSAL FOR
ENGINEERING SERVICES RELATED TO THE
SKYRIDGE WATER SUPPLY DISTRICT
INFRASTRUCTURE IMPROVEMENTS FROM
MILLER ENGINEERS AND AUTHORIZING
FUNDING RELATED TO SAID
IMPROVEMENTS

RESOLUTION ACCEPTING A
PROPOSAL AND AUTHORIZING
FUNDING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 12th of June, 2024, 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
Alissa Italiano	Councilor
Katelyn M. Kriesel	Councilor
Michael Nesci	Councilor
William Nicholson	Councilor
Ingrid Gonzalez-McCurdy	Councilor

The following resolution was moved, seconded, and adopted:

WHEREAS, the Skyridge Water Supply District (the “District”) was formed in accordance with the law for the purpose of sharing the cost associated with the Skyridge Water Supply District System (the “System”) among the beneficiaries thereof;

WHEREAS, the System is owned by the Town of Manlius;

WHEREAS, the System is maintained by OCWA;

WHEREAS, the System has reached the end of its useful life;

WHEREAS, in 2022-23, The town participated in the NYS Drinking Water Source Protection Program to verify the continued viability of the two wells that supply the System;

WHEREAS, Assemblymember Stirpe secured \$2 million funding from the Dormitory Authority of the State of New York (“DASNY”) for the Skyridge Water Supply District Infrastructure Improvements (the “Project”);

WHEREAS, the American Rescue Plan Act (“ARPA”) specifically identifies drinking water infrastructure as an appropriate use of funds;

WHEREAS, the Town may, at some time in the future, utilize Bond financing repaid by an annual tax lien on the members of the District to assist in financing the Project;

WHEREAS, the Town believes that it is the best interest of the Town to facilitate the Project so that it may continue to provide fresh water to the residents of the District;

WHEREAS, the Town released a request for proposals related to engineering services for the Project;

WHEREAS, the request for proposals was duly noticed in accordance with the applicable provisions of law;

WHEREAS, Miller Engineer’s proposal for engineering services related to the Project was the lowest at \$315,512, thereby making Miller Engineer’s the lowest proposal for engineering services related to the Project.

NOW, THEREOFRE BE IT RESOLVED AND ORDERED, that the Town of Manlius Town Board hereby accepts the proposal for engineering services related to the Project as presented by Miller Engineers;

BE IT FURTHER RESOLVED AND ORDERED, that the Town of Manlius Town Board hereby authorizes the Town of Manlius to enter into an agreement with DASNY for up to \$2 million in funding for the Project (the “DASNY Agreement”);

BE IT FURTHER RESOLVED AND ORDERED, that the Town of Manlius Town Board hereby authorizes the Town of Manlius to expend up to \$25,000.00 of ARPA funds for the Project, to the extent such expenses are not covered by the DASNY Agreement; and

BE IT FURTHER RESOLVED AND ORDERED, that the Town Supervisor is hereby authorized and directed for and in the name and on behalf of the Town to do all acts and things required and to execute and deliver all such certificates, instruments and documents, to pay all such fees, charges and expenses and to do all such further acts and things as may be necessary or, in the opinion of such Town Supervisor acting, desirable and proper to effect the purposes of the foregoing resolutions and to cause compliance by the Town with all of the terms, covenants and provisions of the documents executed for and on behalf of the Town, all of the foregoing being subject to final legal review.

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 12th day of June, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 12th day of June, 2024.

DATED: June 12, 2024
Fayetteville, New York

Carrie Grevelding
Town Clerk of the Town of Manlius
Onondaga County, New York

IN THE MATTER	
Of	
THE AUTHORIZATION OF AN	RESOLUTION AUTHORIZING
AGREEMENT BETWEEN THE	AN OPERATION AND
ONONDAGA COUNTY WATER	MAINTENANCE
AUTHORITY AND THE TOWN OF	AGREEMENT
MANLIUS, NEW YORK	

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 12th of June, 2024, at 6:30 p.m.

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Alissa Italiano	Councilor
Katelyn M. Kriesel	Councilor
Michael Nesci	Councilor
William Nicholson	Councilor
Ingrid Gonzalez-McCurdy	Councilor

The following resolution was moved, seconded, and adopted:

WHEREAS, the TOWN, the Skyridge Water Supply District (the “DISTRICT”) and the Onondaga County Water Authority (hereinafter the “AUTHORITY” or “OCWA”) desire

to enter into an AGREEMENT whereby OCWA will operate and maintain the DISTRICT's water system; and

WHEREAS, the TOWN represents to the AUTHORITY that the DISTRICT was duly established as provided by law; and

WHEREAS, the TOWN and the DISTRICT represent to the AUTHORITY that the TOWN and the DISTRICT have the power and the authority to bind themselves to the provisions of the proposed AGREEMENT,

NOW, THEREFORE,

BE IT RESOLVED, that the AGREEMENT between the AUTHORITY and the TOWN in substantially the form as is annexed hereto, be and hereby is approved by the TOWN; and

BE IT FURTHER RESOLVED that the Town Board of the TOWN hereby executes said AGREEMENT on behalf of the DISTRICT and the Town Clerk is hereby authorized to deliver a copy of the executed AGREEMENT to the AUTHORITY, and any other party.

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 12th day of June, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 12th day of June, 2024.

DATED: June 12, 2024
Fayetteville, New York

Carrie Grevelding
Town Clerk of the Town of Manlius
Onondaga County, New York



**Executive Director
Agreement Pre-Execution Routing Slip**

1. Agreement Name: Skyridge Water System O&M

2. Contracting Party (ies): Town of Marlius

3. Date of Agreement (if known): _____

	Initials	Date
4. Contracting Officer Approval: (<u>Geoff Miller</u>) Name	<u>GGM</u>	<u>5/7/24</u>

5. Department Head Approval: (_____) Name	_____	_____
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6. Legal Approval:	<u>MD</u>	<u>6/10/24</u>
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7. Executive Director of Operations Approval: (if necessary)	<u>GGM</u>	<u>5/7/24</u>
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8. Chief Financial Officer Approval: (if necessary)	_____	_____
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9. Executive Director Execution:	<u>DB</u>	<u>6/11/24</u>
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SKYRIDGE WATER SUPPLY DISTRICT
OPERATION AND MAINTENANCE AGREEMENT

This agreement (hereinafter the "AGREEMENT"), effective on June 12, 2024, between the Onondaga County Water Authority (hereinafter the "AUTHORITY"), a public benefit corporation organized and existing under the laws of the State of New York and having its principal office at 200 Northern Concourse, Town of Salina, Onondaga County, New York (P.O. Box 4949, Syracuse, New York 13221), the Skyridge Water Supply District (hereinafter the "DISTRICT") with its principal office located at 301 Brooklea Drive, Fayetteville, New York 13066, and the Town of Manlius (the "TOWN") with its principal office located at 301 Brooklea Drive, Fayetteville, New York 13066 (all of the aforesaid hereinafter collectively referred to as the "PARTIES").

WITNESSETH:

WHEREAS, TOWN owns the DISTRICT's water system facilities and real property and the same are located within the TOWN near and within the Skyridge housing development, more specifically on and within property owned by the DISTRICT and/or TOWN's street right-of-ways for Horseshoe Lane and Gulf Road or within other right-of-ways. Such water system facilities consist of two wells, two small storage and operations buildings, a water storage tank, watermains, hydrants, and water services, and, any/all replacements and/or improvements thereto (except those portions located on private property) (together the "WATER SYSTEM") and serves approximately twenty-nine (29) residential homes within the DISTRICT, as is more specifically set forth in the map annexed hereto as **Exhibit A**, and

WHEREAS, the PARTIES, through the authority granted under New York Town Law § 198(8) hereto represent that they have the power and authority pursuant to law to bind themselves to the provisions hereof,

NOW, THEREFORE, in consideration of the foregoing and of the sum of One Dollar (\$1.00) and other good and valuable consideration paid by each of the PARTIES to the other, receipt of which is hereby acknowledged, and of the mutual covenants and agreements hereinafter contained, the PARTIES agree as follows:

1. The TOWN and the DISTRICT hereby hire the AUTHORITY to perform operation, maintenance, and repairs to the water system pursuant to the terms and conditions of this AGREEMENT.

2. The TOWN and the DISTRICT represent that they are authorized to enter into this AGREEMENT by virtue of a TOWN resolution dated June 12, 2024. The AUTHORITY hereby represents that it is authorized to enter into this AGREEMENT by virtue of a resolution dated May 15, 2024.

3. The term of the AGREEMENT is fifteen (15) years from the date of its execution. This AGREEMENT, and any extensions thereto, may be terminated by execution of a Lease agreement between the PARTIES, the end of the term of this AGREEMENT, or at any time with at least thirty (30) days written notice from either party. The PARTIES may also extend this AGREEMENT for two (2) additional ten (10) year periods by mutual written agreement.

4. The TOWN and the DISTRICT expressly covenant and agree that the AUTHORITY is hereby given full power and authority to: (a) operate and maintain the existing WATER SYSTEM in accordance with the AUTHORITY's Customer Rules and

Regulations, as they may from time to time be amended during the term of this AGREEMENT, and all federal, state, and local rules and regulations applicable thereto; (b) purchase such supplies and equipment as the AUTHORITY shall deem necessary for the operation and maintenance of the water system; and (c) make such repairs and/or improvements to the WATER SYSTEM as the AUTHORITY deems necessary. Notwithstanding anything in this Agreement to the contrary, the PARTIES hereby agree that the AUTHORITY'S above powers to make such repairs and/or improvements to the WATER SYSTEM as the AUTHORITY deems necessary are non-exclusive, and, the TOWN and the DISTRICT may coordinate repairs, replacements and improvements to the WATER SYSTEM at their sole cost/expense.

5. The TOWN and the DISTRICT expressly covenant and agree to cover all costs associated with this AGREEMENT incurred by the AUTHORITY, including but not limited to the cost of the work performed by the AUTHORITY and/or its contractors/subcontractors on the WATER SYSTEM, as well as the costs of equipment utilized to improve and/or repair the WATER SYSTEM.

6. The AUTHORITY shall also, during the term of this AGREEMENT, bill customers and collect money due for water services provided that the AUTHORITY bill customers in accordance with the AUTHORITY's Rate Schedule 2, as may from time to time be amended during the term of this AGREEMENT

7. The TOWN and the DISTRICT agree and represent that they shall properly and lawfully assess any real property and improvements within the DISTRICT and collect any unpaid water bills on TOWN taxes during the period of this AGREEMENT.

8. On and after the effective date of this AGREEMENT, the AUTHORITY shall have a license (but not fee title) to possess and control all of the structures and inventories of equipment and materials which comprise the WATER SYSTEM, through the Term of this Agreement.

9. The TOWN and/or the DISTRICT shall obtain commercial general liability insurance for the WATER SYSTEM and shall add the AUTHORITY as a named additional insured and provide a waiver of subrogation in favor of the AUTHORITY to these policies. These policies shall meet the following general requirements: (1) commercial general liability insurance covering the WATER SYSTEM with a minimum combined single limit of liability for bodily injury and property damage of One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) general aggregate; and (2) umbrella excess liability insurance coverage covering bodily injury and property damage with a minimum limit of liability of Three Million Dollars (\$3,000,000.00) per occurrence and Six Million Dollars (\$6,000,000.00) aggregate. Such coverage shall provide that the insurer will not cancel, change, or non-renew the insurance without first giving the AUTHORITY at least thirty (30) days prior written notice. Such insurance shall be written by an insurance company authorized to write insurance in the State of New York. Upon request, the certificates or other proof of said coverage shall be furnished by the DISTRICT and/or TOWN to the AUTHORITY.

10. The TOWN and DISTRICT agree that performance under this AGREEMENT by the AUTHORITY shall not be required or continued when circumstances beyond its control prevent, prohibit, or interfere with such performance.

Such circumstances include, but shall not be limited to, causes commonly referred to as "Acts of God" and acts or omissions attributable to the DISTRICT and/or TOWN.

11. It is understood and agreed that the AUTHORITY makes no guarantee as to the pressure or quality of water in the pipes of the existing WATER SYSTEM or as to the supply or quality of the water, and shall not under any circumstances be held liable for loss of damage from a deficiency or failure in the supply of water whether caused by shutting off water in case of accident or for repairs, extensions, connections, or for any other cause whatsoever including deterioration in the water quality or quantity of the wells during the term of this AGREEMENT.

12. The AUTHORITY agrees to furnish and shall be responsible for the labor, equipment, services, and materials necessary to operate and maintain and to make repairs in a good and workmanlike manner with respect to the WATER SYSTEM. This AGREEMENT constitutes a permit and license to the AUTHORITY by the TOWN and DISTRICT if such a permit or license is necessary to allow the performance of the aforesaid work.

13. The TOWN and DISTRICT agree, represent, and warrant to the AUTHORITY that they either now own or will acquire at the time of commencement of this AGREEMENT, at their own cost and expense, any lands, easements, and rights of way necessary for the operation and maintenance of the WATER SYSTEM by the AUTHORITY as set forth in this AGREEMENT. Further, the AUTHORITY will operate and maintain the WATER SYSTEM facilities on the DISTRICT property or within public rights of way only. Customers are responsible for water services and facilities on their own property.

14. The TOWN and DISTRICT agree, represent, and warrant to the AUTHORITY that they will keep, maintain, and provide access to the WATER SYSTEM through its easements and rights-of-way at all times during the term of this AGREEMENT and if such access is not available, the AUTHORITY's obligation under this AGREEMENT shall be suspended until such access is provided.

15. The AUTHORITY agrees that the WATER SYSTEM will be operated and maintained in accordance with the Customer Rules and Rate Schedules of the AUTHORITY as may from time to time be amended. Water service will be provided to the customers in the DISTRICT as specifically set forth herein and in accordance with the Customer Rules of the AUTHORITY and any amendments or changes which may be made thereto.

16. The TOWN and DISTRICT agree to:

- a. provide copies of any rights-of-way, access agreements and/or other permissions necessary to permit the AUTHORITY to properly access and operate the WATER SYSTEM;
- b. provide the AUTHORITY a list of all properties to be provided water service under this AGREEMENT, including owner names, renter names, addresses, telephone numbers, email addresses, and tax map parcel numbers; and
- c. properly and lawfully manage the funds to be used to reimburse the AUTHORITY so that the sums to be paid hereunder shall be duly provided for and paid when due.

17. It is expressly understood and agreed that the TOWN and DISTRICT at all times shall indemnify, protect, and save harmless the AUTHORITY from and against all costs or expenses resulting from any and all loss, damages, claims, payments,

recoveries, judgments, demands, and costs of every kind which the said AUTHORITY or any of its officers, agents, servants, and/or employees may directly or indirectly suffer, sustain or be subject to, by reason of or on account of any action related to this AGREEMENT, unless caused by the willful misconduct or gross negligence of the AUTHORITY or any of its officers, agents, servants, and/or employees.

18. The TOWN and DISTRICT shall be entitled to annual statements certified by a staff accountant of the AUTHORITY which shall include the costs incurred by the AUTHORITY plus the amount of twenty percent (20%), which the PARTIES agree represents the costs of administration. The annual statement shall specify: (i) the amount owed for the current fiscal year, if any, and (ii) the projected amount owed for the following fiscal year less any credits to be applied as specified herein. The TOWN will be given credit for any amount billed as water revenue generated by the sales of water to the customers of the DISTRICT. Costs shall be charged as follows:

- Labor at AUTHORITY distribution rates (actual plus 100% overhead);
- equipment usage at AUTHORITY rates;
- AUTHORITY inventory at book value; and
- other miscellaneous supplies and contracts will be billed at AUTHORITY cost.

All such costs incurred to operate, maintain, and repair the water system will be billed to the DISTRICT. Costs shall be billed once per year. Said amounts shall be payable within thirty (30) days of submission of statements by the AUTHORITY, or, as soon thereafter as may be practicable, but in no case more than sixty (60) days, from the DISTRICT and/or TOWN.

19. If the costs incurred by the AUTHORITY to maintain and operate the WATER SYSTEM for a given year exceed the monies collected from customers for water services for the same year, then the difference will be put on the DISTRICT's customer's taxes by the TOWN. The AUTHORITY shall be reimbursed for the same within six (6) months of the TOWN putting the difference on taxes, regardless of whether the taxes are successfully collected by the TOWN. In addition, any amounts collected from customers for a given year that exceed the costs incurred by the AUTHORITY to maintain and operate the WATER SYSTEM for that same year shall be applied as a credit to future bills.

This AGREEMENT shall ensure to the benefit of and be binding upon the PARTIES hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the PARTIES have caused this instrument to be duly executed and their respective seals to be affixed the day and year first above written.

ONONDAGA COUNTY WATER AUTHORITY

By: _____

Jeffrey D. Brown, Esq.

Executive Director

TOWN OF MANLIUS (SIGNING ON BEHALF
OF THE TOWN AND THE SKYRIDGE
WATER SUPPLY DISTRICT)

By: _____

STATE OF NEW YORK)
)SS
COUNTY OF ONONDAGA)

On the 11th day of June, in the year 2024, before me, the undersigned personally appeared **Jeffrey D. Brown, Esq.**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individuals, or the person upon which the individual(s) acted, executed the instrument.

MEGAN KATHERINE THOMAS
NOTARY PUBLIC - STATE OF NEW YORK
NO. 02TH6373583
QUALIFIED IN ONONDAGA COUNTY
MY COMMISSION EXPIRES ~~04-10-20~~ 9/19/26



Notary Public

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

On this _____ day of _____, 2024, before me the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individuals, or the person upon which the individual(s) acted, executed the instrument.

Notary Public

CERTIFICATE OF ONONDAGA COUNTY WATER AUTHORITY COUNSEL

I, THE UNDERSIGNED, MEGAN K. THOMAS, THE LEGAL COUNSEL OF THE ONONDAGA COUNTY WATER AUTHORITY DO HEREBY CERTIFY AS FOLLOWS: I HAVE EXAMINED THE FOREGOING AGREEMENT AND THE MANNER OF EXECUTION THEREOF AND AM OF THE OPINION THAT THE SAID AGREEMENT HAS BEEN DULY EXECUTED BY THE PROPER PARTIES ACTING THROUGH THEIR DULY AUTHORIZED REPRESENTATIVES AND THAT THE SAID AGREEMENT CONSTITUTES VALID AND LEGALLY BINDING OBLIGATIONS UPON THE PARTIES EXECUTING THE SAME IN ACCORDANCE WITH THE TERMS, CONDITIONS AND PROVISIONS THEREOF.



MEGAN K. THOMAS, ESQ.
COUNSEL TO OCWA

DATE: _____

6/11/24

CERTIFICATE OF TOWN ATTORNEY

I, THE UNDERSIGNED, _____, THE ATTORNEY OF THE TOWN OF MANLIUS DO HEREBY CERTIFY AS FOLLOWS: I HAVE EXAMINED THE FOREGOING AGREEMENT AND THE MANNER OF EXECUTION THEREOF AND AM OF THE OPINION THAT THE SAID AGREEMENT HAS BEEN DULY EXECUTED BY THE PROPER PARTIES ACTING THROUGH THEIR DULY AUTHORIZED REPRESENTATIVES AND THAT THE SAID AGREEMENT CONSTITUTES VALID AND LEGALLY BINDING OBLIGATIONS UPON THE PARTIES EXECUTING THE SAME IN ACCORDANCE WITH THE TERMS, CONDITIONS, AND PROVISIONS THEREOF.

COUNSEL TO THE TOWN OF MANLIUS

DATE: _____

Exhibit A

Skyridge Water System

Town of Manlius, NY

Exhibit C

**IN THE MATTER OF
THE AUTHORIZATION OF AN AGREEMENT
BETWEEN THE ONONDAGA COUNTY WATER
AUTHORITY AND THE TOWN OF
MANLIUS, NEW YORK**

**RESOLUTION AUTHORIZING
OPERATION AND MAINTENANCE
AGREEMENT**

The ONONDAGA COUNTY WATER AUTHORITY (the "AUTHORITY" or "OCWA") met in regular session in the Town of Salina, County of Onondaga, State of New York on the 15th day of May, 2024 at 12:00 p.m.

The meeting was called to order by Kenneth C. Gardiner and the following were present, namely:

Kenneth C. Gardiner, Chair
Anthony Geiss, Jr., Vice Chair
Benédicte Doren, Secretary
John V. Bianchini, Treasurer
Douglas R. Wickman, Member

WHEREAS, the Skyridge Water Supply District (the "DISTRICT"), the Town of Manlius (hereinafter "TOWN"), and the AUTHORITY desire to enter into an AGREEMENT whereby OCWA will operate and maintain the DISTRICT's water system; and

WHEREAS, the TOWN represents to the AUTHORITY that the said DISTRICT has been duly established as provided by law; and

WHEREAS, the AUTHORITY represents to the TOWN that the AUTHORITY has the power and the authority to bind itself to the provisions of the AGREEMENT.

NOW, THEREFORE,

BE IT RESOLVED, that the Executive Director of the AUTHORITY be and hereby

is authorized to execute said agreement on behalf of the AUTHORITY; and

BE IT FURTHER RESOLVED, that the Executive Director and Attorney be and hereby are authorized to carry out the intention of this resolution.

I, the undersigned, Secretary of the AUTHORITY, hereby certify that the foregoing is a true and correct copy of a resolution unanimously adopted at a regular meeting of the AUTHORITY, at which a quorum was present, held in the Town of Salina, County of Onondaga and State of New York on the above date.

I further certify that public notice of this meeting was duly given as required by law.

Dated: 5/15/24

Bénédicte Doran
Bénédicte Doran, Secretary

October 18, 2023

William Nicholson
Town Councilor
Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

**Re: Proposal for Professional Engineering Services
Watershed Analysis & Assessment of Flooding Occurrences
at and around 4921 Fayetteville-Manlius Road &
the Perry Springs Park Area**

Dear Councilor Nicholson:

LaBella Associates is pleased to submit the following proposal to conduct a Watershed Analysis and Assessment as it relates to flooding recurrences at and around 4921 Fayetteville-Manlius Road, and the drainage conveyances both upstream and downstream of this area.

TASK UNDERSTANDING

Properties at and around 4921 Fayetteville-Manlius Road experience frequent recurrences of flooding during rainfall events. Flooding typically consists of overtopping of Fayetteville-Manlius Road, as well as flooding of upstream and downstream conveyances and yards. You have asked us for a proposal to perform an analysis and assessment of the drainage watershed through this corridor and provide preliminary recommendations for improvements to reduce the recurrence of flooding.

Scope of Work

Tasks anticipated during this phase of the work will include:

- Review available documents as it relates to stormwater conveyances and stormwater management facilities generally upstream of the Highbridge Road / Rt 92 culvert crossing between Candy Lane and Kelly drive. Documents will generally include:
 - Record / As-Built drawings of existing facilities generally between the Perry Springs Park & Fish Hatchery and Highbridge Road (Rt 92). These documents will include subdivision maps and plans, Onondaga County and/or NYS DOT mapping and drawings, and Town Mapping resources;
 - USGS Topographic Mapping;
 - National Wetland Inventory Mapping;
- Prepare a preliminary watershed delineation of the tributary area to the Highbridge Road / Rt 92 culvert crossing, and conduct field investigations to verify location and sizes of existing visible stormwater facilities and conveyances between the Perry Springs Park pond and the Highbridge Road culvert. This task will also include an overall assessment of those facilities and conveyances;



- Prepare a hydrologic model of the watershed, including drainage facilities and conveyances;
- Utilize the hydrologic watershed model to assess conditions at various locations during the 2-year, 10-year, 50-year and 100-year storm events;
- Prepare a Watershed Assessment Report, to include a description of the existing conditions watershed, and assessment of performance at various points within the watershed along with the frequency and severity of expected flooding under existing conditions, and recommendations for improvements to existing facilities, anticipated benefit of recommended improvements, and approximate cost associated with each recommended improvement.

Schedule

Schedule is highly dependent upon commencement of field investigations. We anticipate completing all proposed tasks within 3-months of notice-to-proceed, assuming all field work is able to be completed.

Fees

The nature of the work makes the Cost Reimbursable Fee arrangement the most appropriate for the scope of work. We therefore propose to complete the aforementioned scope of services for a fee not-to-exceed \$10,000. Personnel assigned to the project will be invoiced based on the actual number of hours worked on the project according to the hourly rate schedule provided in LaBella's current professional services agreement with the Town of Manlius. We further propose expenses to be invoiced at cost. Expenses are included in the total not-to-exceed fee.

Please feel free to contact me at (315) 766-1128 or scalocerinos@labellapc.com if you have questions or require further clarification.

Respectfully submitted,

LaBella Associates

Steven Calocerinos, PE
Senior Civil Engineer



For: Town of Manlius

Situation Analysis Service Agreement

Date: June 07, 2024

Presented by: Victoria Bracco

Situation Analysis Service Agreement

This Situation Analysis Service Agreement ("Agreement") is made and effective the 7th day of June, 2024 by and between Encore Media Agency, LLC ("Encore"), a New York limited liability company with business address at PO Box 132, Chittenango, NY 13037, and The Town of Manlius, headquartered at 301 Brooklea Drive, Fayetteville, NY 13066 (the “Client”).

This Agreement outlines the terms under which Encore will provide a thorough situation analysis and implementation and reporting services for the Client.

1. Services

1.1 Situation Analysis

Encore will conduct the following:

- **SWOT Analysis:** Conduct data research to assess the current perception of the Client to identify strengths, weaknesses, opportunities, and threats.
- **Review of Past Marketing Efforts:** Analyze the effectiveness of previous marketing campaigns over the course of the past 5 years.
- **Demographic Analysis:** Examine population/demographic data and trends in the area.

1.2 Implementation and Reporting

Encore will provide the following implementation and reporting services:

- **Implementation Support:** Break down of implementation suggestions and recommendations from the situation analysis across various platforms and materials.
- **Measurement and Reporting:** Track the effectiveness of past implementation efforts and adjust strategies as needed.
 - o **Analytics:** Suggestion based on findings, of implementation tools to monitor website traffic, social media engagement, email open rates, and/or other relevant metrics.
 - o **Reporting:** Provide reports detailing the performance of campaigns and other initiatives.
 - o **Feedback Loop:** Collect feedback from stakeholders about past efforts and performances to establish Continuous Improvement Strategy.

2. Service Rates

Service	Rate	Qty	Total
Situation Analysis	\$3,000	1	\$3,000.00
Implementation / Support / Reporting (Hourly Rate)	\$150	40	\$6,000.00
Sub Total			\$9,000.00

3. Invoicing Schedule

- **Initial Payment:** 50% of the total contract value due upon signing of this Agreement.
- **Final Payment:** Remaining 50% due upon completion of stated services.

4. Payment Terms

- **Payments:** Payments are due within 30 days of invoicing. A 3.5% processing fee will be added for payments made via credit card.

5. Additional Fees and Services

- **Travel:** Billed based on the current Internal Revenue Service's Standard Mileage Rate calculated on round trip miles.
- **Project Work:** Moves, additions, and changes are categorized as "Project Work" and will be proposed and billed separately according to the complexity of the requested project.
- **Emergency Support Services:** 24/7 emergency support services are available upon request and will be billed according to the following:
 - o A \$100 service fee is charged per request.
 - o Labor conducted outside of the regular workday (8:00 am – 5:00 pm) will be billed at \$200.00 per hour in 15-minute increments.
 - o Labor conducted on Sundays or observed holidays will be billed at \$250.00 per hour in 15-minute increments.
 - o Each request will be subject to a 1-hour minimum charge.

6. Client's Responsibilities

- **Primary Contact:** The Client will designate a primary point of contact for all communications unless otherwise specified by the Client.
- **Access:** The Client will provide access to relevant data, social media logins for analytics, historical marketing materials, and any other information necessary for the completion of the services.

7. Limitation of Liability

Encore shall not be liable for any special, incidental, or consequential damages in connection with the situation analysis services, including but not limited to loss of profits or revenue.

8. Termination of Agreement

This Agreement shall remain in effect from the 7th day of June, 2024 until the 30th day of August, 2024. If any sum of money owed by the Client is not paid when due and remains unpaid for a period of thirty (30) days, or if the Client defaults in the performance of any other obligations under this Agreement, Encore may terminate this Agreement by giving the Client thirty (30) days written notice of termination. In the event of such termination, Encore retains all

rights and remedies under the Agreement. Additionally, the Client has the right to terminate this Agreement for good cause by giving thirty (30) days written notice to Encore.

9. Notices

All notices under this Agreement shall be in writing and can be mailed by certified or registered mail to the addresses specified above.

10. Waiver

No waiver by either party of any breach of any obligation or covenant hereunder shall be deemed a waiver of any subsequent breach.

11. Entire Agreement

This Agreement contains the entire agreement between the parties and supersedes any prior oral or written agreements heretofore made. This Agreement may not be modified or amended except in writing and signed by all parties.

Acceptance and Authorization

The terms and conditions of the Situation Analysis Service Agreement apply in full to the services provided under this Agreement.

IN WITNESS WHEREOF, the parties hereto each acting with proper authority have executed this Service Agreement, under seal.

Town of Manlius

Full Name

Title

Signature

Date

Encore Media Agency

Victoria Bracco

Full Name Full Name

CEO

Title

Signature

Date

Town of Manlius

John Deer, Town Supervisor



Support for the New York State Assembly and Senate to Pass a Strong Packaging Reduction and Recycling Infrastructure Act (A.5322-B/S.4246-B) and Expand the State's Bottle Bill (A.6353/S.237-B)

WHEREAS, packaging makes up approximately 40 percent of the waste in New York State, and
WHEREAS, managing packaging waste costs New York taxpayers hundreds of millions of dollars annually, and
WHEREAS, some packaging is not recyclable and reusable and refillable packaging systems are not readily available, and
WHEREAS, plastic causes serious pollution including litter and use of toxic chemicals, and
WHEREAS, companies that produce packaging should help bear the costs of packaging waste, not just taxpayers and
WHEREAS, enacting the Packaging Reduction and Recycling Infrastructure Act, as drafted in the New York Assembly A.5322-B and the New York Senate S.4246-B, would reduce waste, increase recycling rates, create jobs, reduce toxicity in products, provide millions of dollars in savings for local governments and taxpayers, and lower greenhouse gas emissions, and
WHEREAS, the Packaging Reduction and Recycling Infrastructure Act should work in tandem with and supplement New York State's Returnable Container Act, and
WHEREAS, New York's Returnable Container Act should be modernized to reflect an expanded market of beverages, and the deposit on beverage containers should be increased to 10 cents.

BE IT RESOLVED, that the Town of Manlius urges the New York State Legislature to pass and Governor Kathy Hochul to sign into law a strong and effective Packaging Reduction and Recycling Infrastructure Act A5322-B/S4246-B, and an expanded and modernized Bottle Bill A.6353/S.237-B, and

RESOLVED, further, That the Town of Manlius shall forward copies of this resolution to Governor Kathy Hochul, the New York Assembly Speaker and New York State Senate Majority Leader, the local state assemblymember, the local state senator, and all others deemed necessary and proper.

6/12/2024

John Deer, Supervisor

Town Board - Sara Bollinger, Alissa Italiano, Katelyn Kriesel, William Nicholson, Michael Nesci, Ingrid Gonzalez-McCurdy



syracuse office
environments

Proposal

Syracuse Office Environments
375 Erie Blvd W
Syracuse, NY 13202
Phone: 315.476.9091
www.soesyr.com

Order Number	12435
Date	05/17/2024
Customer PO No	
Customer Name	TOWN OF MANLIUS
Salesperson	Joe De Santis
Project Number	
Terms	NET 15
Page	1 of 2

T TOWN OF MANLIUS
O 301 BROOKLEA DRIVE
FAYETTEVILLE, NY 13066

ATTN: KAY BLYTHE
Phone: 315-632-7306
Email: kblythe@townofmanlius.org

S TOWN OF MANLIUS
H 301 BROOKLEA DRIVE
I FAYETTEVILLE, NY 13066
P

T ATTN: SARA BOLLINGER
O Phone: 315-632-7306

Prepared for : Joe De Santis

TAG: BOARD ROOM

PRICING PER HON NYS CONTRACT – PC70286

PLEASE MAKE PO OUT TO:

HON
C/O SOE
200 OAK STREET
MUSCATINE IA 52761

Line	Quantity	Description	Unit Price	Extended Amount
1	40.00 Each	HIGS6--.N-.E-.U-\$(1)-.UR-27-.T Guest/Multi-Purpose Chair Four-Leg Stacking .N:Armless .E:Nylon Glide .U:Upholstered \$(1):Grade 1 Uph .UR:Contourett 27:Safari .T:Black	218.29	8,731.60
2	1.00 Each	INSIDE DELIVERY	1,571.68	1,571.68

Order Sub-Total : \$10,303.28

TOTAL ORDER : \$10,303.28

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

For Leasing Options Scan QR Code





syracuse office
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Order Number	12435
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Customer Name	TOWN OF MANLIUS
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Terms	NET 15
Page	2 of 2

1. ACCEPTANCE. Acceptance of this proposal includes, but is not limited to, Buyer's signature on this proposal, total or partial acceptance of goods or services provided by Seller, or Buyer's use of Seller's bid in another bid proposal. Such acceptance shall be deemed an unconditional acceptance and shall create a binding contract. Seller reserves the right to revoke this offer any time prior to Buyer's acceptance. If this document is deemed to be an acceptance, the acceptance is expressly conditioned on the Buyer's assent to the exact terms and conditions contained herein, and any differing terms are rejected. If any changes in quantity, quality, or style are desired, another agreement must be signed by both Buyer and Seller. Seller and Buyer bind themselves, their successors, and assigns to this Agreement.

2. TITLE OF GOODS. Buyer shall take title to merchandise and assume obligation for payment and maintain insurance on the merchandise, commencing with the date at which Seller receives the merchandise at its premises or at a drop shipment location and notifies Buyer of such receipt.

3. BUYER OBLIGATIONS AND LIMITATIONS. Buyer shall furnish all details and explanations necessary to clarify plans and specifications. If merchandise is special ordered and the Buyer cancels through no fault of Seller, Seller will have to right to assess the Buyer a restocking charge. Buyer shall inspect goods within a reasonable time and notify Seller in writing within 72 hours of when Buyer becomes aware of any defects or nonconformity. Buyer shall give Seller reasonable time to cure any defects or nonconformity. The goods furnished by Seller are subject to variations in dye lots, color and finish, even within the same lot. Such variations shall not be considered defects. No claim or back charge of any nature shall be charged to or made against Seller unless the Buyer has made the required written notice and has the consent of Seller. Any changes against either party are to be accounted for and settled monthly. Buyer must notify Seller in writing of any breach of warranty. The Buyer's sole remedy for any breach of warranty shall be at Seller's discretion.

4. SELLER OBLIGATIONS AND LIMITATIONS. Seller agrees to supply Buyer with adequate documentation if needed for approval. Seller shall not be liable for any loss, damage, detention, delay or breach of this agreement caused by Owner, Architect, Designer, Buyer or any of Buyer's subcontractors or materialmen, or by delays in transportation or by causes beyond Seller's control. Seller is not liable for indirect or consequential damages to Buyer or third parties. Seller make no warranties not contained in writing. Material warranties will not exceed manufacturer's recommendations. Seller makes no warranty of merchantability or fitness for a particular purpose.

5. TAXES. Prices quoted in this Agreement are subject to sales or other excise taxes where applicable.

6. TERMINATION. If the Buyer stops, delays or interferes with performance of Seller, or fails to make payment when payment is due, or is any way in violation of the terms of this Agreement, Seller may, upon three (3) days written notice to Buyer, terminate this Agreement and recover from Buyer payment and or material for all work and material related to this Agreement completed or in process and any related costs, including Attorney's fees. Seller shall not be liable for any charges or expenses incurred by the Buyer in advance of the normal or reasonable lead time required to meet scheduled delivery dates.

7. NON-WAIVER. Waiver by either Seller or Buyer of a breach by the other of any provision so this Agreement shall not be deemed a waiver of future compliance with said provision. Such provision shall remain in full force and effect.

8. PAYMENT AND LIENS. Payment terms are determined by Seller at its sole discretion. Some purchases may require cash payments in advance. When credit terms are available, payment by Buyer shall be made within 10 days of date of invoice. Past due invoices may be subject to a late payments charge of 1.5% per month or the maximum rate permitted by law. Seller shall recover all costs and expenses, including attorney's fees related to collecting payment for the enforcement of this Agreement. Seller agrees to furnish a full and absolute release of liens upon request at the receipt of final payment.

9. ARBITRATION. All claims, disputes and other matters in question between Seller and Buyer arising out of, or in any way relating to this Agreement or the breach thereof, except those that have been waived or which are barred by the passage of time, waiver, or lack of required notice, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. This Agreement to arbitrate shall be specifically enforceable under arbitration law and the ward rendered by the arbitrators shall be final and conclusive and judgement may be entered upon it, in accordance with the Federal Arbitration Act and other applicable law, in any court having jurisdiction thereof.

10. SEVERABILITY. If any provision of this Agreement is determined to unenforceable or invalid, the unenforceable or invalid part thereof shall be deemed severed from this Agreement, and the remaining portions of this Agreement shall be carried out with the same force and effect as if the severed portions had not been part of this Agreement.

11. APPLICABLE LAW. The rights and obligations under this Agreement shall be governed by the laws of the State of New York. Buyer and Seller agree that all arbitration proceedings shall be administered and held exclusively in Syracuse, New York, and that exclusive jurisdiction and venue for any litigation shall be New York State District Court for Onondaga County.

Signature: _____ Name: _____ Title: _____ Date: _____



syracuse office
environments

Proposal

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375 Erie Blvd W
Syracuse, NY 13202
Phone: 315.476.9091
www.soesyr.com

Order Number	12434
Date	05/17/2024
Customer PO No	
Customer Name	TOWN OF MANLIUS
Salesperson	Joe De Santis
Project Number	
Terms	NET 15
Page	1 of 3

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O 301 BROOKLEA DRIVE
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ATTN: KAY BLYTHE
Phone: 315-632-7306
Email: kblythe@townofmanlius.org

S TOWN OF MANLIUS
H 301 BROOKLEA DRIVE
I FAYETTEVILLE, NY 13066
P

T ATTN: SARA BOLLINGER
O Phone: 315-632-7306

Prepared for : Joe De Santis

TAG: BOARD ROOM

PRICING PER HON NYS CONTRACT – PC70286

PLEASE MAKE PO OUT TO:

HON
C/O SOE
200 OAK STREET
MUSCATINE IA 52761

Line	Quantity	Description	Unit Price	Extended Amount
1	6.00 Each	HMVR-3672G-NS--N-\$(L1STD)-.PINC-.PINC-.C-\$(P1)-.P Motivate Table Rect 36Dx72W 2mm Edge Nesting Base .N:No Grommets \$(L1STD):Grd L1 Standard Laminates .PINC:Pinnacle .PINC:Pinnacle .C:Caster \$(P1):P1 Paint Opts .P:Black	755.62	4,533.72
2	12.00 Each	HIWMM--.Y1-.A-.S-.IM-\$(1)-.UR-27-.BL-.SB-.T Task Mid-back, ilira back .Y1:Synchro-Tilt W Seat Slider .A:Height and Width Adj. Arm .S:Black All-Surface Caster .IM:4-Way Black \$(1):Grade 1 Uph .UR:Contourett 27:Safari .BL:Black Adjustable Lumbar .SB:Standard Base .T:Black	345.98	4,151.76
3	6.00 Each	HMTUMOD62--\$(P1)-.P Universal Mod Panel for 72" Motivate tables \$(P1):P1 Paint Opts .P:Black	129.65	777.90
4	1.00 Each	INSIDE DELIVERY	1,703.40	1,703.40

Order Sub-Total : \$11,166.78

TOTAL ORDER : \$11,166.78



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environments

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PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

For Leasing Options Scan QR Code





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1. ACCEPTANCE. Acceptance of this proposal includes, but is not limited to, Buyer's signature on this proposal, total or partial acceptance of goods or services provided by Seller, or Buyer's use of Seller's bid in another bid proposal. Such acceptance shall be deemed an unconditional acceptance and shall create a binding contract. Seller reserves the right to revoke this offer any time prior to Buyer's acceptance. If this document is deemed to be an acceptance, the acceptance is expressly conditioned on the Buyer's assent to the exact terms and conditions contained herein, and any differing terms are rejected. If any changes in quantity, quality, or style are desired, another agreement must be signed by both Buyer and Seller. Seller and Buyer bind themselves, their successors, and assigns to this Agreement.

2. TITLE OF GOODS. Buyer shall take title to merchandise and assume obligation for payment and maintain insurance on the merchandise, commencing with the date at which Seller receives the merchandise at its premises or at a drop shipment location and notifies Buyer of such receipt.

3. BUYER OBLIGATIONS AND LIMITATIONS. Buyer shall furnish all details and explanations necessary to clarify plans and specifications. If merchandise is special ordered and the Buyer cancels through no fault of Seller, Seller will have to right to assess the Buyer a restocking charge. Buyer shall inspect goods within a reasonable time and notify Seller in writing within 72 hours of when Buyer becomes aware of any defects or nonconformity. Buyer shall give Seller reasonable time to cure any defects or nonconformity. The goods furnished by Seller are subject to variations in dye lots, color and finish, even within the same lot. Such variations shall not be considered defects. No claim or back charge of any nature shall be charged to or made against Seller unless the Buyer has made the required written notice and has the consent of Seller. Any changes against either party are to be accounted for and settled monthly. Buyer must notify Seller in writing of any breach of warranty. The Buyer's sole remedy for any breach of warranty shall be at Seller's discretion.

4. SELLER OBLIGATIONS AND LIMITATIONS. Seller agrees to supply Buyer with adequate documentation if needed for approval. Seller shall not be liable for any loss, damage, detention, delay or breach of this agreement caused by Owner, Architect, Designer, Buyer or any of Buyer's subcontractors or materialmen, or by delays in transportation or by causes beyond Seller's control. Seller is not liable for indirect or consequential damages to Buyer or third parties. Seller make no warranties not contained in writing. Material warranties will not exceed manufacturer's recommendations. Seller makes no warranty of merchantability or fitness for a particular purpose.

5. TAXES. Prices quoted in this Agreement are subject to sales or other excise taxes where applicable.

6. TERMINATION. If the Buyer stops, delays or interferes with performance of Seller, or fails to make payment when payment is due, or is any way in violation of the terms of this Agreement, Seller may, upon three (3) days written notice to Buyer, terminate this Agreement and recover from Buyer payment and or material for all work and material related to this Agreement completed or in process and any related costs, including Attorney's fees. Seller shall not be liable for any charges or expenses incurred by the Buyer in advance of the normal or reasonable lead time required to meet scheduled delivery dates.

7. NON-WAIVER. Waiver by either Seller or Buyer of a breach by the other of any provision so this Agreement shall not be deemed a waiver of future compliance with said provision. Such provision shall remain in full force and effect.

8. PAYMENT AND LIENS. Payment terms are determined by Seller at its sole discretion. Some purchases may require cash payments in advance. When credit terms are available, payment by Buyer shall be made within 10 days of date of invoice. Past due invoices may be subject to a late payments charge of 1.5% per month or the maximum rate permitted by law. Seller shall recover all costs and expenses, including attorney's fees related to collecting payment for the enforcement of this Agreement. Seller agrees to furnish a full and absolute release of liens upon request at the receipt of final payment.

9. ARBITRATION. All claims, disputes and other matters in question between Seller and Buyer arising out of, or in any way relating to this Agreement or the breach thereof, except those that have been waived or which are barred by the passage of time, waiver, or lack of required notice, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. This Agreement to arbitrate shall be specifically enforceable under arbitration law and the ward rendered by the arbitrators shall be final and conclusive and judgement may be entered upon it, in accordance with the Federal Arbitration Act and other applicable law, in any court having jurisdiction thereof.

10. SEVERABILITY. If any provision of this Agreement is determined to unenforceable or invalid, the unenforceable or invalid part thereof shall be deemed severed from this Agreement, and the remaining portions of this Agreement shall be carried out with the same force and effect as if the severed portions had not been part of this Agreement.

11. APPLICABLE LAW. The rights and obligations under this Agreement shall be governed by the laws of the State of New York. Buyer and Seller agree that all arbitration proceedings shall be administered and held exclusively in Syracuse, New York, and that exclusive jurisdiction and venue for any litigation shall be New York State District Court for Onondaga County.

Signature: _____ Name: _____ Title: _____ Date: _____



syracuse office
environments

Proposal

Syracuse Office Environments
375 Erie Blvd W
Syracuse, NY 13202
Phone: 315.476.9091
www.soesyr.com

Order Number	12434
Date	06/06/2024
Customer PO No	
Customer Name	TOWN OF MANLIUS
Salesperson	Joe De Santis
Project Number	
Terms	NET 15
Page	1 of 3

T TOWN OF MANLIUS
O 301 BROOKLEA DRIVE
FAYETTEVILLE, NY 13066

ATTN: KAY BLYTHE
Phone: 315-632-7306
Email: kblythe@townofmanlius.org

S TOWN OF MANLIUS
H 301 BROOKLEA DRIVE
I FAYETTEVILLE, NY 13066
P

T ATTN: SARA BOLLINGER
O Phone: 315-632-7306

Prepared for : Joe De Santis

TAG: BOARD ROOM

PRICING PER HON NYS CONTRACT – PC70286

PLEASE MAKE PO OUT TO:

HON
C/O SOE
200 OAK STREET
MUSCATINE IA 52761

Line	Quantity	Description	Unit Price	Extended Amount
1	6.00 Each	HMPT3072NS--N-\$(L1STD)-.PINC-PINC-\$(P1)-.P71 Between 30x72 Nesting Table .N:No Grommets \$(L1STD):Grd L1 Standard Laminates .PINC:Pinnacle PINC:Pinnacle \$(P1):P1 Paint Opts .P71:Black	351.84	2,111.04
2	12.00 Each	HCT1MM--Y1-.A-.H-.M-\$(1)-.UR-27-.AL-.SB-.T HON Mesh Mid-Back Task Chair .Y1:SimpleSynchro-Tilt w/SeatSlide .A:Height and WidthAdjustable Arm .H:Hard Casters .M:Black Mesh Back \$(1):Grade 1 Uph .UR:Contourett 27:Safari .AL:Adjustable Lumbar .SB:Standard Base .T:Black Frame Color	218.68	2,624.16
3	6.00 Each	HMTUMOD50--\$(P1)-.P Universal Mod Panel for 60" Motivate tables \$(P1):P1 Paint Opts .P:Black	120.27	721.62
4	1.00 Each	INSIDE DELIVERY	982.22	982.22

Order Sub-Total : \$6,439.04

TOTAL ORDER : \$6,439.04



syracuse office
environments

Proposal

Syracuse Office Environments
375 Erie Blvd W
Syracuse, NY 13202
Phone: 315.476.9091
www.soesyr.com

Order Number	12434
Date	06/06/2024
Customer PO No	
Customer Name	TOWN OF MANLIUS
Salesperson	Joe De Santis
Project Number	
Terms	NET 15
Page	2 of 3

For Leasing Options Scan QR Code





syracuse office
environments

Proposal

Syracuse Office Environments
375 Erie Blvd W
Syracuse, NY 13202
Phone: 315.476.9091
www.soesyr.com

Order Number	12434
Date	06/06/2024
Customer PO No	
Customer Name	TOWN OF MANLIUS
Salesperson	Joe De Santis
Project Number	
Terms	NET 15
Page	3 of 3

1. ACCEPTANCE. Acceptance of this proposal includes, but is not limited to, Buyer's signature on this proposal, total or partial acceptance of goods or services provided by Seller, or Buyer's use of Seller's bid in another bid proposal. Such acceptance shall be deemed an unconditional acceptance and shall create a binding contract. Seller reserves the right to revoke this offer any time prior to Buyer's acceptance. If this document is deemed to be an acceptance, the acceptance is expressly conditioned on the Buyer's assent to the exact terms and conditions contained herein, and any differing terms are rejected. If any changes in quantity, quality, or style are desired, another agreement must be signed by both Buyer and Seller. Seller and Buyer bind themselves, their successors, and assigns to this Agreement.

2. TITLE OF GOODS. Buyer shall take title to merchandise and assume obligation for payment and maintain insurance on the merchandise, commencing with the date at which Seller receives the merchandise at its premises or at a drop shipment location and notifies Buyer of such receipt.

3. BUYER OBLIGATIONS AND LIMITATIONS. Buyer shall furnish all details and explanations necessary to clarify plans and specifications. If merchandise is special ordered and the Buyer cancels through no fault of Seller, Seller will have to right to assess the Buyer a restocking charge. Buyer shall inspect goods within a reasonable time and notify Seller in writing within 72 hours of when Buyer becomes aware of any defects or nonconformity. Buyer shall give Seller reasonable time to cure any defects or nonconformity. The goods furnished by Seller are subject to variations in dye lots, color and finish, even within the same lot. Such variations shall not be considered defects. No claim or back charge of any nature shall be charged to or made against Seller unless the Buyer has made the required written notice and has the consent of Seller. Any changes against either party are to be accounted for and settled monthly. Buyer must notify Seller in writing of any breach of warranty. The Buyer's sole remedy for any breach of warranty shall be at Seller's discretion.

4. SELLER OBLIGATIONS AND LIMITATIONS. Seller agrees to supply Buyer with adequate documentation if needed for approval. Seller shall not be liable for any loss, damage, detention, delay or breach of this agreement caused by Owner, Architect, Designer, Buyer or any of Buyer's subcontractors or materialmen, or by delays in transportation or by causes beyond Seller's control. Seller is not liable for indirect or consequential damages to Buyer or third parties. Seller make no warranties not contained in writing. Material warranties will not exceed manufacturer's recommendations. Seller makes no warranty of merchantability or fitness for a particular purpose.

5. TAXES. Prices quoted in this Agreement are subject to sales or other excise taxes where applicable.

6. TERMINATION. If the Buyer stops, delays or interferes with performance of Seller, or fails to make payment when payment is due, or is any way in violation of the terms of this Agreement, Seller may, upon three (3) days written notice to Buyer, terminate this Agreement and recover from Buyer payment and or material for all work and material related to this Agreement completed or in process and any related costs, including Attorney's fees. Seller shall not be liable for any charges or expenses incurred by the Buyer in advance of the normal or reasonable lead time required to meet scheduled delivery dates.

7. NON-WAIVER. Waiver by either Seller or Buyer of a breach by the other of any provision so this Agreement shall not be deemed a waiver of future compliance with said provision. Such provision shall remain in full force and effect.

8. PAYMENT AND LIENS. Payment terms are determined by Seller at its sole discretion. Some purchases may require cash payments in advance. When credit terms are available, payment by Buyer shall be made within 10 days of date of invoice. Past due invoices may be subject to a late payments charge of 1.5% per month or the maximum rate permitted by law. Seller shall recover all costs and expenses, including attorney's fees related to collecting payment for the enforcement of this Agreement. Seller agrees to furnish a full and absolute release of liens upon request at the receipt of final payment.

9. ARBITRATION. All claims, disputes and other matters in question between Seller and Buyer arising out of, or in any way relating to this Agreement or the breach thereof, except those that have been waived or which are barred by the passage of time, waiver, or lack of required notice, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. This Agreement to arbitrate shall be specifically enforceable under arbitration law and the ward rendered by the arbitrators shall be final and conclusive and judgement may be entered upon it, in accordance with the Federal Arbitration Act and other applicable law, in any court having jurisdiction thereof.

10. SEVERABILITY. If any provision of this Agreement is determined to unenforceable or invalid, the unenforceable or invalid part thereof shall be deemed severed from this Agreement, and the remaining portions of this Agreement shall be carried out with the same force and effect as if the severed portions had not been part of this Agreement.

11. APPLICABLE LAW. The rights and obligations under this Agreement shall be governed by the laws of the State of New York. Buyer and Seller agree that all arbitration proceedings shall be administered and held exclusively in Syracuse, New York, and that exclusive jurisdiction and venue for any litigation shall be New York State District Court for Onondaga County.

Signature: _____ Name: _____ Title: _____ Date: _____

MINUTES
TOWN BOARD
May 22, 2024

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/live/0flwcHnrepc?si=4JtOZjdPEbG8Fl3Y>

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

	Sara Bollinger, Councilor
	Ingrid Gonzalez-McCurdy, Councilor
Virtual	Alissa Italiano, Councilor
	Mike Nesci, Councilor
	William Nicholson, Councilor
	Katelyn M. Kriesel, Councilor

The following Town Officers were present: Ann Oot, Town Manager. Carrie Grevelding, Town Clerk. Kay Blythe, Deputy Town Manager. Jason Cassalia, Chief of Police. Tom Poitras, Code Enforcement Officer. Maria Lenway, Comptroller.

1. Attendees

In-Person Meeting Attendees: Craig Dudczak, Fayetteville. Charlotte Knutsen, Fayetteville. Bill Cross, Manlius. Trevor Edritt, Manlius. Mary Teske, Fayetteville. Monica Browning, Manlius. Elaine Denton, Manlius.

Virtual Meeting Attendees: Marie Nicholson, Matthew Denton, Don DeVault, Cheryl Matt, CNY Solidarity, Mark Matt, Matt Donn

2. 6:32 PM - The Pledge of Allegiance

Supervisor Deer called the meeting to order at 6:32 PM. Councilor Nicholson led the Pledge of Allegiance. Supervisor Deer welcomed everyone and thanked all for attending.

3. 6:33 PM - Town of Manlius Police Department – Swearing In Officer

Chief Cassalia introduced Officer Luczak. Town Clerk Grevelding performed Oath of Office for Officer Luczak.

4. 6:37 PM - Open Podium

Craig Dudczak spoke regarding the LDC and the vagueness of accountability. Mr. Dudczak also commented on the Quarry Commission and how it can be a source for data collection. Lastly, Mr. Dudczak asked the board to evaluate the Assessment Policy regarding the annual 100% assessments.

Town Clerk Grevelding read an online comment submitted by Daniela Chobor communicating her concern over the assessment process and her desire for transparency and accountability in the assessment procedure. Ms. Chobor submitted a petition of 307 signatures in support of her comment.

5. 6:47 PM - Unsafe Building – 6602 Fremont Rd (Tax Map ID # 045.-02-06.0)

Maria Nicholson was present representing Fay Servicing. Ms. Nicholson updated the Board that there was a fence installed at the property as requested. Code Enforcement Officer Poitras went through the two quotes that were obtained from Lion Construction Supply & Services, LLC and K-1 Contracting.

Councilor Kriesel made a motion, Seconded by Councilor Nicholson, to adopt the resolution authorizing the removal and/or demolition of dangerous or unsafe structure located at 6602 Fremont Rd, East Syracuse, NY (Tax Map #045.-02-06.0).

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, Councilor Nicholson, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nays: 0 All in Favor. Motion Carries.

6. 7:07 PM – Enders Road Sidewalk District

Monica Browning and Elaine Denton presented their Enders Road Sidewalk initiative. Ms. Browning and Ms. Denton have obtained 61% of signatures in the proposed district. The board agreed to set up a meeting with the Town Engineer to begin the next step of Map and Planning.

7. 7:40 PM – Pride Flag Raising Ceremony

Councilor Bollinger announced that the annual Pride Flag Raising Ceremony will be held on May 31, 2024, at 4:00 PM at Town Hall.

8. 7:41 PM -Tree Inventory Contract Approval

Councilor Italiano made a motion, Seconded by Councilor Bollinger, to authorize the Supervisor to sign the services agreement with Davey Resource Group, INC.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, Councilor Nicholson, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nays: 0 All in Favor. Motion Carries.

9. 7:43 PM – Set Date for Public Hearing – Zone Change – 7155 Taylor Rd, East Syracuse (Tax Map #073.-02-14.2)

Councilor Bollinger made a motion, seconded by Councilor Nesci, to set a date for a public hearing regarding the proposed zoning change for the property at 7155 Taylor Rd, East Syracuse, NY 13057 on June 12, 2024, at 6:35 PM.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, Councilor Nicholson, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nays: 0 All in Favor. Motion Carries.

10. 7:44 PM - Set Date for Public Hearing – Zone Change – Seven Pines (Tax Map #112.-02-02.7)

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to set a date for a public hearing regarding the proposed zoning change for Seven Pines on June 12, 2024, at 6:35 PM.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, Councilor Nicholson, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nays: 0 All in Favor. Motion Carries.

11. 7:45 PM Set Date for Public Hearing – Skyridge Water District

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to set a date for a public hearing regarding the Skyridge Water District Petition for dissolution of Extension 1 on June 26, 2024, at 6:35 PM.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, Councilor Nicholson, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nays: 0 All in Favor. Motion Carries.

12. 7:46 PM – Highway Department Gulf Road Permit Application

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to authorize the Supervisor and Highway Superintendent to sign the Manlius Highway permit to install utility poles along Gulf Rd.

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

Abstained: Councilor Gonzalez-McCurdy

Motion Carries.

13. 7:47 PM - Toshiba Lease Renewal

Councilor Kriesel made a motion, seconded by Councilor Italiano, to authorize the Supervisor to sign the Lease with Maintenance Renewal Agreement with Toshiba.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, Councilor Nicholson, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nays: 0 All in Favor. Motion Carries.

14. 7:50 PM – Worker's Compensation Renewal

Councilor Italiano made a motion, seconded by Councilor Bollinger, to approve Worker's Compensation Policy dated 06/01/2024 thru 06/01/2025 with Perma as well as 06/01/2025 thru 06/01/2026 with Perma.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, Councilor Nicholson, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nays: 0 All in Favor. Motion Carries.

15. Purchase of Board Room Furniture – Tabled for June 12, 2024 Meeting

16. 7:56 PM – Approval of Minutes – May 8, 2024

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to approve the minutes from May 8, 2024 as amended.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, Councilor Nicholson, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nayes: 0

All in Favor.

Motion Carries.

17. 7:56 PM – Approval of Abstract #11

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve abstract #11 in the amount of \$315,516.14.

TOWN OF MANLIUS		
Fund Summary		
Abstract #10 - 2024		
CODE	FUND	TOTALS
	General Fund	
A	Townwide	\$53,806.48
	General Fund Part	
B	Town	\$3,581.35
CM3	Sustainable Manlius	\$1,535.85
	Highway Fund	
DA	Townwide	\$9,007.78
	Highway Fund Part	
DB	Town	\$12,088.84
SR1	Trash	\$209,101.84
SR2	Brush	\$25,141.00
TA2	Trust & Agency - Other	\$1,253.00
	Total	\$315,516.14

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, Councilor Nicholson, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nayes: 0

All in Favor.

Motion Carries.

18. 7:56 PM – Adjourn Regular Session

Councilor Nesci made a motion, seconded by Councilor Kriesel, to enter into executive session for the purposes of discussing a real estate purchase and multiple employee matters.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, Councilor Nicholson,
Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nays: 0

All in Favor.

Motion Carries.

EXECUTIVE SESSION MEETING MINUTES:

Executive Session

May 22, 2024

By motion made by Councilor Kriesel, seconded by Councilor Nicholson, to exit
executive session at 8:56 PM.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Nesci, Councilor Kriesel,
Councilor Italiano, Councilor Nicholson, Councilor Gonzalez-McCurdy

Nays: 0

All in Favor.

Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Bollinger, to set the salary
of Town Clerk Grevelding effective May 26, 2024, at \$60,000 per year.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Nesci, Councilor Kriesel,
Councilor Italiano, Councilor Nicholson, Councilor Gonzalez-McCurdy

Nays: 0

All in Favor.

Motion Carries.

Councilor Kriesel made a motion, seconded by Councilor Italiano, to set a date for a
public hearing regarding the purchase agreement with Twin Shores Property LLC for the
parcels located 5424 and 5430 Burdick St North in the Town of Manlius County of
Onondaga on June 26, 2024, at 6:35 PM.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Nesci, Councilor Kriesel,
Councilor Italiano, Councilor Nicholson, Councilor Gonzalez-McCurdy

Nays: 0

All in Favor.

Motion Carries.

Councilor Kriesel made a motion, seconded by Councilor Nicholson, to authorize the
supervisor to engage bond counsel up to \$5,000.00 for the purposes of drafting a bond
resolution relating to the purchase of land for a new municipal building.

Ayes: Supervisor Deer, Councilor Nesci, Councilor Kriesel, Councilor Italiano,
Councilor Nicholson,

Abstained: Councilor Bollinger, Councilor Gonzalez-McCurdy

Nays: 0

Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Nicholson and seconded by Councilor Italiano the Board voted unanimously to adjourn regular session at 9:00 PM.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Nesci, Councilor Kriesel, Councilor Italiano, Councilor Nicholson, Councilor Gonzalez-McCurdy

Nays: 0

All in Favor.

Motion Carries.

Respectfully Submitted by:

Carrie A. Grevelding
Town Clerk

DRAFT

BALANCE SHEET

AS OF: MAY 31ST, 2024

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
999.1.100	Pooled Cash - Investing	15,907,619.38	
999.1.101	Pooled Cash - Checking	2,595.54	
999.1.102	Pooled Cash - Payroll	212,001.61	
999.1.103	HSBC Pooled Savings	0.00	
999.1.104	HSBC Pooled Checking	0.00	
999.1.105	HSBC Payroll Checking	0.00	
999.1.201	Pathfinder Bank CD	0.00	
999.1.202	M&T Bank US Treasury Bill	2,059,351.35	
999.1.390	Due From Other Funds	<u>624.16</u>	
			<u>18,182,192.04</u>
TOTAL ASSETS			18,182,192.04
=====			
LIABILITIES			
=====			
999.2.600	Accounts Payable	624.16	
999.2.630	Due To Other Funds	<u>18,181,567.88</u>	
TOTAL LIABILITIES			<u>18,182,192.04</u>
EQUITY			
=====			
999.3.909	Unappropriated Fund Balance	0.00	
999.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			18,182,192.04
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
A00.1.200	Claim on Pooled Cash and CD's	7,801,217.00
A00.1.205	M&T Bank - Ebay Acct	0.00
A00.1.210	Petty Cash	500.00
A00.1.220	Petty Cash - Court	50.00
A00.1.250	Taxes Receivable Current	(14,759.86)
A00.1.380	Accounts Receivable	16,255.37
A00.1.391	Due From Other Funds	0.00
A00.1.410	Due From State & Federal	0.00
A00.1.440	Due From Other Governments	0.00
A00.1.441	Due From Other Gov't - Court	0.00
A00.1.480	Prepaid Expenditures	347,206.43
A00.1.482	Unemployment Insurance Credits	<u>0.00</u>
		<u>8,150,468.94</u>
TOTAL ASSETS		8,150,468.94
=====		
LIABILITIES		
=====		
A00.2.600	Pooled Accounts Payable	0.00
A00.2.601	Accrued Liabilities	0.00
A00.2.626	BAN's Payable	0.00
A00.2.630	Due to Other Funds	0.00
A00.2.631	Due to Other Governments	14,247.75
A00.2.655		0.00
A00.2.688	Other Liabilities	1,009,209.92
A00.2.690	Overpayments and Clearing Acct	17,079.00
A00.2.691	Deferred Revenue	0.00
A00.2.700	Rec Dept Clearing Acct	<u>116,321.85</u>
TOTAL LIABILITIES		<u>1,156,858.52</u>
EQUITY		
=====		
A00.3.599	Appropriated Fund Balance	0.00
A00.3.806	Not in Spendable Form	1,386,759.93
A00.3.821	Reserve for Encumbrances	0.00
A00.3.884	Reserved for Debt	0.00
A00.3.899	Unrestricted Fund Balance	0.00
A00.3.909	Unappropriated Fund Balance	0.00
A00.3.913	Committed Fund Balance	0.00
A00.3.914	Assigned Approp Fund Balance	900,000.00
A00.3.915	Assigned Unapp Fund Balance	(162.76)
A00.3.917	Unassigned Fund Balance	(826,030.56)
A00.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,460,566.61
TOTAL REVENUE		10,709,009.05
TOTAL EXPENSES		<u>5,175,965.24</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,533,043.81
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,993,610.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,150,468.94
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2024

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
B00.1.200	Claim on Pooled Cash and CD's	471,452.62	
B00.1.380	Accounts Receivable	0.00	
B00.1.391	Due From Other Funds	0.00	
B00.1.410	Due From State & Federal	0.00	
B00.1.440	Due From Other Governments	0.00	
B00.1.480	Prepaid Expenditures	<u>6,384.92</u>	
			<u>477,837.54</u>
TOTAL ASSETS			477,837.54
=====			
LIABILITIES			
=====			
B00.2.600	Pooled Accounts Payable	0.00	
B00.2.601	Accrued Liabilities	0.00	
B00.2.630	Due to Other Funds	0.00	
B00.2.691	Deferred Revenues	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
B00.3.599	Appropriated Fund Balance	0.00	
B00.3.806	Not in Spendable Form	16,372.41	
B00.3.821	Reserve for Encumbrances	0.00	
B00.3.909	Unappropriated Fund Balance	0.00	
B00.3.914	Assigned Approp Fund Balance	245,000.00	
B00.3.915	Assigned Unapp Fund Balance	(2,916.20)	
B00.3.917	Unassigned Fund Balance	154,493.32	
B00.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		412,949.53	
TOTAL REVENUE		215,333.71	
TOTAL EXPENSES		<u>150,445.70</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		64,888.01	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>477,837.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			477,837.54
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
CM1.1.200	Claim on Pooled Cash and CD's	(6,275.23)	
CM1.1.201	Police Revenue	4,901.92	
CM1.1.202	Police Reserve - AED/Donations	7,216.66	
CM1.1.203	Police Reserve - Stop DWI	64,767.40	
CM1.1.204	Police Reserve - Equipment	0.00	
CM1.1.391	Due From Other Funds	0.00	
CM1.1.410	Due From State & Federal	<u>0.00</u>	
			<u>70,610.75</u>
TOTAL ASSETS			70,610.75
			=====
LIABILITIES			
=====			
CM1.2.600	Pooled Accounts Payable	0.00	
CM1.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
CM1.3.599	Appropriated Fund Balance	0.00	
CM1.3.821	Reserve for Encumbrances	0.00	
CM1.3.909	Unappropriated Fund Balance	0.00	
CM1.3.909	Fund Balance - D.A.R.E.	0.00	
CM1.3.909	Fund Balance - Drug Enforcemnt	0.00	
CM1.3.909	Fund Balance - Police Equipmnt	0.00	
CM1.3.909	Fund Balance - DWI Equipment	0.00	
CM1.3.909	Fund Balance - Defibrillators	0.00	
CM1.3.909	Fund Balance - Wall of Honor	0.00	
CM1.3.915	Assigned Unapp Fund Balance	71,952.06	
CM1.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			71,952.06
TOTAL REVENUE			1,087.36
TOTAL EXPENSES			<u>2,428.67</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(1,341.31)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>70,610.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			70,610.75
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
CM2.1.200	Claim on Pooled Cash and CD's	0.00	
CM2.1.201	MS 4	4,960.23	
CM2.1.380	Accounts Receivable	0.00	
CM2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>4,960.23</u>
TOTAL ASSETS			4,960.23
=====			
LIABILITIES			
=====			
CM2.2.600	Pooled Accounts Payable	0.00	
CM2.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
CM2.3.599	Appropriated Fund Balance	0.00	
CM2.3.821	Reserve for Encumbrances	0.00	
CM2.3.909	Unappropriated Fund Balance	0.00	
CM2.3.915	Assigned Unapp Fund Balance	4,888.46	
CM2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		4,888.46	
TOTAL REVENUE		71.77	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		71.77	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>4,960.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			4,960.23
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
CM3.1.200	Claim on Pooled Cash	248.03	
CM3.1.201	Publicity Acct-Sustain Manlius	25,216.06	
CM3.1.391	Due From other Funds	<u>0.00</u>	
			<u>25,464.09</u>
TOTAL ASSETS			25,464.09
			=====
LIABILITIES			
=====			
CM3.2.600	Pooled Accounts Payable	0.00	
CM3.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
CM3.3.909	Unappropriated Fund Balance	0.00	
CM3.3.915	Assigned Unapp Fund Balance	<u>9,522.95</u>	
TOTAL BEGINNING EQUITY		9,522.95	
TOTAL REVENUE		19,614.99	
TOTAL EXPENSES		<u>3,673.85</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		15,941.14	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>25,464.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			25,464.09
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
CM4.1.200	Claim on Pooled Cash and CD's	0.00	
CM4.1.201	DWI Arraignments	2,423.55	
CM4.1.391	Due From Other Funds	<u>0.00</u>	
			<u>2,423.55</u>
TOTAL ASSETS			2,423.55
=====			
LIABILITIES			
=====			
CM4.2.600	Pooled Accounts Payable	0.00	
CM4.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
CM4.3.599	Appropriated Fund Balance	0.00	
CM4.3.821	Reserve for Encumbrances	0.00	
CM4.3.909	Unappropriated Fund Balance	0.00	
CM4.3.915	Assigned Unapp Fund Balance	3,626.37	
CM4.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			3,626.37
TOTAL REVENUE		240.08	
TOTAL EXPENSES		<u>1,442.90</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(1,202.82)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>2,423.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			2,423.55
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
CM5.1.200	Claim on	0.00
CM5.1.201	Parkland Fees	48,418.29
CM5.1.391	Due From Other Funds	<u>0.00</u>
		<u>48,418.29</u>
TOTAL ASSETS		48,418.29
=====		
LIABILITIES		
=====		
CM5.2.600	Pooled Accounts Payable	0.00
CM5.2.630	Due To Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
CM5.3.599	Appropriated Fund Balance	0.00
CM5.3.821	Reserve for Encumbrances	0.00
CM5.3.909	Unappropriated Fund Balance	0.00
CM5.3.913	Committed Fund Balance	0.00
CM5.3.915	Assigned Unapp Fund Balance	47,717.73
CM5.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		47,717.73
TOTAL REVENUE		700.56
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		700.56
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>48,418.29</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		48,418.29
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2024

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
DA0.1.200	Claim on Pooled Cash and CD's	3,286,997.88	
DA0.1.201	Claim on Pooled Cash - TEMP	0.00	
DA0.1.231	Savings - Salt Storage Reserve	75,000.00	
DA0.1.232	CD - Salt Storage Reserve	0.00	
DA0.1.380	Accounts Receivable	0.00	
DA0.1.391	Due From Other Funds	0.00	
DA0.1.410	Due From State & Federal	0.00	
DA0.1.440	Due From Other Governments	0.00	
DA0.1.480	Prepaid Expenses	<u>31,000.19</u>	
			<u>3,392,998.07</u>
TOTAL ASSETS			3,392,998.07
=====			
LIABILITIES			
=====			
DA0.2.600	Pooled Accounts Payable	0.00	
DA0.2.601	Accrued Liabilities	0.00	
DA0.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
DA0.3.599	Appropriated Fund Balance	0.00	
DA0.3.806	Not in Spendable Form	106,031.21	
DA0.3.821	Reserve for Encumbrances	0.00	
DA0.3.878	Capital Reserve Balance	75,000.00	
DA0.3.899	Restricted Fund Balance	0.00	
DA0.3.909	Unappropriated Fund Balance	0.00	
DA0.3.914	Assigned Approp Fund Balance	110,000.00	
DA0.3.915	Assigned Unapp Fund Balance	1,601,805.26	
DA0.3.962	Budgetary Provisions	0.00	
DA0.3.995	Capital Equiprment Fund	<u>0.00</u>	
TOTAL BEGINNING EQUITY		1,892,836.47	
TOTAL REVENUE		2,539,431.81	
TOTAL EXPENSES		<u>1,039,270.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,500,161.60	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,392,998.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,392,998.07
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
DB0.1.200	Claim on Pooled Cash and CD's	3,145,437.07	
DB0.1.380	Accounts Receivable	0.00	
DB0.1.391	Due From Other Funds	0.00	
DB0.1.410	Due From State & Federal	0.00	
DB0.1.440	Due From Other Governments	0.00	
DB0.1.480	Prepaid Expenses	<u>25,186.85</u>	
			<u>3,170,623.92</u>
TOTAL ASSETS			3,170,623.92
=====			
LIABILITIES			
=====			
DB0.2.600	Pooled Accounts Payable	0.00	
DB0.2.601	Accrued Liabilities	0.00	
DB0.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
DB0.3.599	Appropriated Fund Balance	0.00	
DB0.3.806	Not in Spendable Form	106,031.21	
DB0.3.821	Reserve for Encumbrances	0.00	
DB0.3.909	Unappropriated Fund Balance	0.00	
DB0.3.914	Assigned Approp Fund Balance	210,000.00	
DB0.3.915	Assigned Unapp Fund Balance	872,129.15	
DB0.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		1,188,160.36	
TOTAL REVENUE		2,037,959.73	
TOTAL EXPENSES		<u>55,496.17</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1,982,463.56	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>3,170,623.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			3,170,623.92
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
HA0.1.200	Claim on Pooled Cash and CD's	0.00	
HA0.1.201	Landfill - Capital Outlay Cash	21,642.86	
HA0.1.391	Due From Other Funds	<u>0.00</u>	
			<u>21,642.86</u>
TOTAL ASSETS			21,642.86
=====			
LIABILITIES			
=====			
HA0.2.600	Pooled Accounts Payable	0.00	
HA0.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
HA0.3.599	Appropriated Fund Balance	0.00	
HA0.3.821	Reserve for Encumbrances	0.00	
HA0.3.909	Unappropriated Fund Balance	0.00	
HA0.3.915	Assigned Unapp Fund Balance	21,263.98	
HA0.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			21,263.98
TOTAL REVENUE		378.88	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			378.88
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>21,642.86</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			21,642.86
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

HB0-Watervale Rd Water Ext

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
HB0.1.200	Claim on Pooled Cash and CD's	0.00	
HB0.1.201	Watervale - Capital Otly Cash	0.00	
HB0.1.391	Due From Other Funds	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
HB0.2.600	Pooled Accounts Payable	0.00	
HB0.2.626	BAN'S Payable	0.00	
HB0.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
HB0.3.599	Appropriated Fund Balance	0.00	
HB0.3.821	Reserve for Encumbrances	0.00	
HB0.3.909	Unappropriated Fund Balance	0.00	
HB0.3.915	Assigned Unapp Fund Balance	0.00	
HB0.3.917	Unassigned Fund Balance	0.00	
HB0.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
HD0.1.200	Claim on Pooled Cash and CD's	3.96	
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99	
HD0.1.391	Due From Other Funds	<u>0.00</u>	
			<u>4,546.95</u>
TOTAL ASSETS			4,546.95
=====			
LIABILITIES			
=====			
HD0.2.600	Pooled Accounts Payable	0.00	
HD0.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
HD0.3.599	Appropriated Fund Balance	0.00	
HD0.3.821	Reserve for Encumbrances	0.00	
HD0.3.909	Unappropriated Fund Balance	0.00	
HD0.3.915	Assigned Unapp Fund Balance	4,546.93	
HD0.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			4,546.93
TOTAL REVENUE		0.02	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.02
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>4,546.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			4,546.95
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

HE0-Salt Storage Facility

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
HE0.1.200	Claim on Pooled Cash and CD's	0.00	
HE0.1.201	Salt Strg - Capital Outly Cash	0.00	
HE0.1.220	Cash From Obligations	0.00	
HE0.1.391	Due From Other Funds	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
=====			
LIABILITIES			
=====			
HE0.2.600	Pooled Accounts Payable	0.00	
HE0.2.626	BAN'S Payable	0.00	
HE0.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
HE0.3.599	Appropriated Fund Balance	0.00	
HE0.3.821	Reserve for Encumbrances	0.00	
HE0.3.884	Reserved for Debt	0.00	
HE0.3.909	Unappropriated Fund Balance	0.00	
HE0.3.915	Assigned Unapp Fund Balance	0.00	
HE0.3.917	Unassigned Fund Balance	0.00	
HE0.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

HG0-Highway Gararge Roof

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
HG0.1.200	Claim on Pooled Cash and CD's	0.00
HG0.1.220	Cash From Obligations	0.00
HG0.1.390	Due From Other Funds	<u>0.00</u>
		<u>0.00</u>
TOTAL ASSETS		0.00
		=====
LIABILITIES		
=====		
HG0.2.600	Pooled Accounts Payable	0.00
HG0.2.626	BAN's Payable	0.00
HG0.2.630	Due To Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
HG0.3.884	Reserved For Debt	0.00
HG0.3.917	Unassigned Fund Balance	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		0.00
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

HH0-Highway Eqpt Reserve Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
HH0.1.200	Claim on Pooled Cash and CDs	0.00	
HH0.1.201	Highway Eqpt Reserve	0.00	
HH0.1.391	Due From Other Funds	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
HH0.2.600	Pooled Accounts Payable	0.00	
HH0.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
HH0.3.599	Appropriated Fund Balance	0.00	
HH0.3.821	Reserve for Encumbrances	0.00	
HH0.3.909	Unappropriated Fund Balance	0.00	
HH0.3.915	Assigned Unapp Fund Balance	0.00	
HH0.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

HW0-Town Hall Windows

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
HW0.1.200	Claim on Pooled Cash and CD's	0.00	
HW0.1.220	Cash from Obligations	0.00	
HW0.1.390	Due From Other Funds	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
HW0.2.600	Pooled Accounts Payable	0.00	
HW0.2.626	BAN's Payable	0.00	
HW0.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
HW0.3.884	Reserve for Debt Fund	0.00	
HW0.3.917	Unassigned Fund Balance	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

K -Fixed Assets

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
K.1.101	Land	0.00	
K.1.102	Buildings	0.00	
K.1.103	Improvements other than Bldgs	0.00	
K.1.104	Machinery and Eqpt	0.00	
K.1.105	CWIP	0.00	
K.1.106	Infrastructure	0.00	
K.1.107	Other Capital Assets	0.00	
K.1.112	Accum Deprec - Bldgs	0.00	
K.1.113	Accum Deprec - Other than bldg	0.00	
K.1.114	Accum Deprec - Mach and Eqpt	0.00	
K.1.116	Accum Deprec - Infrastructure	0.00	
K.1.117	Accum Deprec - Other	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
EQUITY			
=====			
K.3.900	Net Assets Invested	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SD1.1.200	Claim on Pooled Cash and CD's	(36,065.03)
SD1.1.391	Due From Other Funds	<u>0.00</u>
		(<u>36,065.03</u>)
TOTAL ASSETS		(36,065.03)
		=====
LIABILITIES		
=====		
SD1.2.600	Pooled Accounts Payable	0.00
SD1.2.630	Due to Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SD1.3.599	Appropriated Fund Balance	0.00
SD1.3.821	Reserve for Encumbrances	0.00
SD1.3.909	Unappropriated Fund Balance	0.00
SD1.3.915	Assigned Unapp Fund Balance	(167,565.03)
SD1.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		(167,565.03)
TOTAL REVENUE		131,500.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		131,500.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>36,065.03</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(36,065.03)
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SD2.1.200	Claim on Pooled Cash and CD's	446,189.17	
SD2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>446,189.17</u>
TOTAL ASSETS			446,189.17
			=====
LIABILITIES			
=====			
SD2.2.600	Pooled Accounts Payable	0.00	
SD2.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SD2.3.599	Appropriated Fund Balance	0.00	
SD2.3.821	Reserve for Encumbrances	0.00	
SD2.3.909	Unappropriated Fund Balance	0.00	
SD2.3.915	Assigned Unapp Fund Balance	267,537.99	
SD2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		267,537.99	
TOTAL REVENUE		178,651.18	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		178,651.18	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>446,189.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			446,189.17
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SD3.1.200	Claim on Pooled Cash and CD's	537,332.98
SD3.1.391	Due From Other Funds	<u>0.00</u>
		<u>537,332.98</u>
TOTAL ASSETS		537,332.98
		=====
LIABILITIES		
=====		
SD3.2.600	Pooled Accounts Payable	0.00
SD3.2.601	Accrued Liabilities	0.00
SD3.2.630	Due to Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SD3.3.599	Appropriated Fund Balance	0.00
SD3.3.821	Reserve for Encumbrances	0.00
SD3.3.909	Unappropriated Fund Balance	0.00
SD3.3.915	Assigned Unapp Fund Balance	484,231.57
SD3.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		484,231.57
TOTAL REVENUE		53,101.41
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		53,101.41
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>537,332.98</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		537,332.98
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SF1.1.200	Claim on Pooled Cash and CD's	3,028.23	
SF1.1.391	Due From Other Funds	<u>0.00</u>	
			<u>3,028.23</u>
TOTAL ASSETS			3,028.23
			=====
LIABILITIES			
=====			
SF1.2.600	Pooled Accounts Payable	0.00	
SF1.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SF1.3.599	Appropriated Fund Balance	0.00	
SF1.3.821	Reserve for Encumbrances	0.00	
SF1.3.909	Unappropriated Fund Balance	0.00	
SF1.3.915	Assigned Unapp Fund Balance	3,052.72	
SF1.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		3,052.72	
TOTAL REVENUE		2,056,896.51	
TOTAL EXPENSES		<u>2,056,921.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(24.49)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>3,028.23</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			3,028.23
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SF2-Manlius Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SF2.1.200	Claim on Pooled Cash and CD's	9,067.10	
SF2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>9,067.10</u>
TOTAL ASSETS			9,067.10
			=====
LIABILITIES			
=====			
SF2.2.600	Pooled Accounts Payable	0.00	
SF2.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SF2.3.599	Appropriated Fund Balance	0.00	
SF2.3.821	Reserve for Encumbrances	0.00	
SF2.3.909	Unappropriated Fund Balance	0.00	
SF2.3.915	Assigned Unapp Fund Balance	11,415.87	
SF2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			11,415.87
TOTAL REVENUE		1,836,815.67	
TOTAL EXPENSES		<u>1,839,164.44</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(2,348.77)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>9,067.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			9,067.10
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SF3.1.200	Claim on Pooled Cash and CD's	1,904.81	
SF3.1.391	Due From Other Funds	0.00	
SF3.1.440	Due From Other Governments	<u>0.00</u>	
			<u>1,904.81</u>
TOTAL ASSETS			1,904.81
=====			
LIABILITIES			
=====			
SF3.2.600	Pooled Accounts Payable	0.00	
SF3.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SF3.3.599	Appropriated Fund Balance	0.00	
SF3.3.821	Reserve for Encumbrances	0.00	
SF3.3.909	Unappropriated Fund Balance	0.00	
SF3.3.915	Assigned Unapp Fund Balance	1,834.24	
SF3.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		1,834.24	
TOTAL REVENUE		1,225,071.57	
TOTAL EXPENSES		<u>1,225,001.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		70.57	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>1,904.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			1,904.81
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SF4.1.200	Claim on Pooled Cash and CD's	<u>20.46</u>
		<u>20.46</u>
	TOTAL ASSETS	20.46
		=====
LIABILITIES		
=====		
SF4.2.600	Pooled Accounts Payable	0.00
SF4.2.630	Due To Other Funds	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
SF4.3.599	Appropriated Fund Balance	0.00
SF4.3.909	Unappropriated Fund Balance	0.00
SF4.3.915	Assigned Unapp Fund Balance	19.22
SF4.3.962	Budgetary Provisions	<u>0.00</u>
	TOTAL BEGINNING EQUITY	19.22
	TOTAL REVENUE	245,070.24
	TOTAL EXPENSES	<u>245,069.00</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	1.24
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>20.46</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	20.46
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SL1.1.200	Claim on Pooled Cash and CD's	26,317.16
SL1.1.391	Due From Other Funds	<u>0.00</u>
		<u>26,317.16</u>
TOTAL ASSETS		26,317.16
		=====
LIABILITIES		
=====		
SL1.2.600	Pooled Accounts Payable	0.00
SL1.2.630	Due to Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SL1.3.599	Appropriated Fund Balance	0.00
SL1.3.821	Reserve for Encumbrances	0.00
SL1.3.909	Unappropriated Fund Balance	0.00
SL1.3.915	Assigned Unapp Fund Balance	9,754.34
SL1.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		9,754.34
TOTAL REVENUE		25,372.46
TOTAL EXPENSES		<u>8,809.64</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		16,562.82
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>26,317.16</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		26,317.16
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL2.1.200	Claim on Pooled Cash and CD's	33,133.09	
SL2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>33,133.09</u>
TOTAL ASSETS			33,133.09
			=====
LIABILITIES			
=====			
SL2.2.600	Pooled Accounts Payable	0.00	
SL2.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SL2.3.599	Appropriated Fund Balance	0.00	
SL2.3.821	Reserve for Encumbrances	0.00	
SL2.3.909	Unappropriated Fund Balance	0.00	
SL2.3.915	Assigned Unapp Fund Balance	14,804.24	
SL2.3.917	Unassigned Fund Balance	0.00	
SL2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		14,804.24	
TOTAL REVENUE		30,478.07	
TOTAL EXPENSES		<u>12,149.22</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		18,328.85	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>33,133.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			33,133.09
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL3.1.200	Claim on Pooled Cash and CD's	6,188.42	
SL3.1.391	Due From Other Funds	<u>0.00</u>	
			<u>6,188.42</u>
TOTAL ASSETS			6,188.42
			=====
LIABILITIES			
=====			
SL3.2.600	Pooled Accounts Payable	0.00	
SL3.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SL3.3.599	Appropriated Fund Balance	0.00	
SL3.3.821	Reserve for Encumbrances	0.00	
SL3.3.909	Unappropriated Fund Balance	0.00	
SL3.3.915	Assigned Unapp Fund Balance	5,174.08	
SL3.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			5,174.08
TOTAL REVENUE			1,602.58
TOTAL EXPENSES			<u>588.24</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			1,014.34
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>6,188.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			6,188.42
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SL4.1.200	Claim on Pooled Cash and CD's	7,751.45
SL4.1.391	Due From Other Funds	<u>0.00</u>
		<u>7,751.45</u>
TOTAL ASSETS		7,751.45
		=====
LIABILITIES		
=====		
SL4.2.600	Pooled Accounts Payable	0.00
SL4.2.630	Due to Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SL4.3.599	Appropriated Fund Balance	0.00
SL4.3.821	Reserve for Encumbrances	0.00
SL4.3.909	Unappropriated Fund Balance	0.00
SL4.3.915	Assigned Unapp Fund Balance	2,204.05
SL4.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		2,204.05
TOTAL REVENUE		9,104.30
TOTAL EXPENSES		<u>3,556.90</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		5,547.40
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>7,751.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		7,751.45
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL5.1.200	Claim on Pooled Cash and CD's	51,736.47	
SL5.1.391	Due From Other Funds	<u>0.00</u>	
			<u>51,736.47</u>
TOTAL ASSETS			51,736.47
			=====
LIABILITIES			
=====			
SL5.2.600	Pooled Accounts Payable	0.00	
SL5.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SL5.3.599	Appropriated Fund Balance	0.00	
SL5.3.821	Reserve for Encumbrances	0.00	
SL5.3.909	Unappropriated Fund Balance	0.00	
SL5.3.915	Assigned Unapp Fund Balance	32,263.17	
SL5.3.917	Unassigned Fund Balance	0.00	
SL5.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		32,263.17	
TOTAL REVENUE		32,791.76	
TOTAL EXPENSES		<u>13,318.46</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		19,473.30	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>51,736.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			51,736.47
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SR1.1.200	Claim on Pooled Cash and CD's	1,565,789.76
SR1.1.391	Due From Other Funds	0.00
SR1.1.480	Prepaid Expenses	<u>0.00</u>
		<u>1,565,789.76</u>
TOTAL ASSETS		1,565,789.76
=====		
LIABILITIES		
=====		
SR1.2.600	Pooled Accounts Payable	0.00
SR1.2.601	Accrued Liabilities	0.00
SR1.2.630	Due To Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SR1.3.599	Appropriated Fund Balance	0.00
SR1.3.821	Reserve for Encumbrances	0.00
SR1.3.909	Unappropriated Fund Balance	0.00
SR1.3.915	Assigned Unapp Fund Balance	105,212.02
SR1.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		105,212.02
TOTAL REVENUE		2,507,341.89
TOTAL EXPENSES		<u>1,046,764.15</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,460,577.74
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,565,789.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,565,789.76
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2024

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SR2.1.200	Claim on Pooled Cash and CD's	213,462.88	
SR2.1.391	Due From Other Funds	0.00	
SR2.1.480	Prepaid Expenses	<u>0.00</u>	
			<u>213,462.88</u>
TOTAL ASSETS			213,462.88
=====			
LIABILITIES			
=====			
SR2.2.600	Pooled Accounts Payable	0.00	
SR2.2.601	Accrued Liabilities	0.00	
SR2.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SR2.3.599	Appropriated Fund Balance	0.00	
SR2.3.821	Reserve for Encumbrances	0.00	
SR2.3.909	Unappropriated Fund Balance	0.00	
SR2.3.915	Assigned Unapp Fund Balance	18,670.76	
SR2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			18,670.76
TOTAL REVENUE		321,752.07	
TOTAL EXPENSES		<u>126,959.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			194,792.12
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>213,462.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			213,462.88
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SS1.1.200	Claim on Pooled Cash and CD's	28,082.23	
SS1.1.380	Accounts Receivable	0.00	
SS1.1.391	Due From Other Funds	<u>0.00</u>	
			<u>28,082.23</u>
TOTAL ASSETS			28,082.23
=====			
LIABILITIES			
=====			
SS1.2.600	Pooled Accounts Payable	0.00	
SS1.2.601	Accrued Liabilities	0.00	
SS1.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SS1.3.599	Appropriated Fund Balance	0.00	
SS1.3.821	Reserve for Encumbrances	0.00	
SS1.3.909	Unappropriated Fund Balance	0.00	
SS1.3.914	Assigned Approp Fund Balance	75,105.00	
SS1.3.915	Assigned Unapp Fund Balance	(47,499.85)	
SS1.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		27,605.15	
TOTAL REVENUE		477.08	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		477.08	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>28,082.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,082.23
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SS2.1.200	Claim on Pooled Cash and CD's	6,979.20	
SS2.1.380	Accounts Receivable	0.00	
SS2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>6,979.20</u>
TOTAL ASSETS			6,979.20
=====			
LIABILITIES			
=====			
SS2.2.600	Pooled Accounts Payable	0.00	
SS2.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SS2.3.599	Appropriated Fund Balance	0.00	
SS2.3.821	Reserve for Encumbrances	0.00	
SS2.3.909	Unappropriated Fund Balance	0.00	
SS2.3.915	Assigned Unapp Fund Balance	5,781.52	
SS2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			5,781.52
TOTAL REVENUE		22,735.18	
TOTAL EXPENSES		<u>21,537.50</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			1,197.68
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>6,979.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			6,979.20
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SS3.1.200	Claim on Pooled Cash and CD's	298.08	
SS3.1.391	Due From Other Funds	<u>0.00</u>	
			<u>298.08</u>
TOTAL ASSETS			298.08
			=====
LIABILITIES			
=====			
SS3.2.600	Pooled Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SS3.3.599	Reserve for Encumbrances	0.00	
SS3.3.821	Reserve for Encumbrances	0.00	
SS3.3.909	Unappropriated Fund Balance	0.00	
SS3.3.915	Assigned Unapp Fund Balance	<u>293.01</u>	
TOTAL BEGINNING EQUITY		293.01	
TOTAL REVENUE		76,457.80	
TOTAL EXPENSES		<u>76,452.73</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		5.07	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>298.08</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			298.08
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SW1.1.200	Claim on Pooled Cash and CD's	36,481.53	
SW1.1.380	Accounts Receivable	0.00	
SW1.1.391	Due From Other Funds	<u>0.00</u>	
			<u>36,481.53</u>
TOTAL ASSETS			36,481.53
=====			
LIABILITIES			
=====			
SW1.2.600	Pooled Accounts Payable	0.00	
SW1.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SW1.3.599	Appropriated Fund Balance	0.00	
SW1.3.821	Reserve for Encumbrances	0.00	
SW1.3.909	Unappropriated Fund Balance	0.00	
SW1.3.915	Assigned Unapp Fund Balance	34,840.82	
SW1.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		34,840.82	
TOTAL REVENUE		1,640.71	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1,640.71	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>36,481.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			36,481.53
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SW2.1.200	Claim on Pooled Cash and CD's	45,031.00
SW2.1.391	Due From Other Funds	<u>0.00</u>
		45,031.00
TOTAL ASSETS		45,031.00
		=====
LIABILITIES		
=====		
SW2.2.600	Pooled Accounts Payable	0.00
SW2.2.630	Due To Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SW2.3.599	Appropriated Fund Balance	0.00
SW2.3.821	Reserve for Encumbrances	0.00
SW2.3.909	Unappropriated Fund Balance	0.00
SW2.3.915	Assigned Unapp Fund Balance	13,857.80
SW2.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		13,857.80
TOTAL REVENUE		61,681.54
TOTAL EXPENSES		<u>30,508.34</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		31,173.20
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>45,031.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		45,031.00
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SW3.1.200	Claim on Pooled Cash and CD's	47,120.26	
SW3.1.380	Accounts Receivable	0.00	
SW3.1.391	Due From Other Funds	<u>0.00</u>	
			<u>47,120.26</u>
TOTAL ASSETS			47,120.26
			=====
LIABILITIES			
=====			
SW3.2.600	Pooled Accounts Payable	0.00	
SW3.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SW3.3.599	Appropriated Fund Balance	0.00	
SW3.3.821	Reserve for Encumbrances	0.00	
SW3.3.909	Unappropriated Fund Balance	0.00	
SW3.3.915	Assigned Unapp Fund Balance	35,561.54	
SW3.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		35,561.54	
TOTAL REVENUE		15,983.72	
TOTAL EXPENSES		<u>4,425.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		11,558.72	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>47,120.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			47,120.26
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SW4.1.200	Claim on Pooled Cash	19,007.30
SW4.1.391	Due To Other Funds	<u>0.00</u>
		<u>19,007.30</u>
TOTAL ASSETS		19,007.30
		=====
LIABILITIES		
=====		
SW4.2.600	Pooled Accounts Payable	0.00
SW4.2.630	Due to Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SW4.3.909	Unappropriated Fund Balance	<u>15,719.15</u>
TOTAL BEGINNING EQUITY		15,719.15
TOTAL REVENUE		3,288.15
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		3,288.15
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>19,007.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		19,007.30
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
TA1.1.200	Claim on Pooled Cash and CD's	330,866.77	
TA1.1.380	Accounts Receivable	0.00	
TA1.1.391	Due From Other Funds	0.00	
TA1.1.440	Due From Other Governemnts	<u>0.00</u>	
			<u>330,866.77</u>
TOTAL ASSETS			330,866.77
=====			
LIABILITIES			
=====			
TA1.2.100	Consolidated Payroll	0.00	
TA1.2.110	SUI/SDI	0.00	
TA1.2.170	Deferred Compensation	0.00	
TA1.2.180	NYS Retirement	49,775.55	
TA1.2.190	Disability Insurance	26,927.76	
TA1.2.200	Health Insurance	242,312.27	
TA1.2.210	NYS Withholding	0.00	
TA1.2.220	Federal Withholding	0.00	
TA1.2.240	Union Dues	0.00	
TA1.2.250	Alfac Insurance	189.35	
TA1.2.260	Social Security & Medicare	0.00	
TA1.2.270	Colonial Supplmt Insurance	(2,054.67)	
TA1.2.280	Flexible Spending	(4,839.01)	
TA1.2.290	Guardian Life Insurance	133.04	
TA1.2.300	Savings & Direct Deposit	0.00	
TA1.2.360	Garnishment & Child Support	0.00	
TA1.2.390	Misc Payroll Deduction	0.00	
TA1.2.400	Taxes Payable	0.00	
TA1.2.600	Pooled Accounts Payable	624.16	
TA1.2.630	Due To Other Funds	0.00	
TA1.2.850	Credit Union	<u>0.00</u>	
TOTAL LIABILITIES			<u>313,068.45</u>
EQUITY			
=====			
TA1.3.599	Appropriated Fund Balance	0.00	
TA1.3.821	Reserve for Encumbrances	0.00	
TA1.3.909	Unappropriated Fund Balance	0.00	
TA1.3.915	Assigned Unapp Fund Balance	11,384.45	
TA1.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			11,384.45
TOTAL REVENUE		6,413.87	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,413.87	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>17,798.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			330,866.77
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
TA2.1.200	Claim on Pooled Cash and CD's	98,342.02	
TA2.1.201	Escrow - Misc. Deposits	155,150.50	
TA2.1.202	Police Savings - M&T	0.00	
TA2.1.203	Savings/Bond & Bail Deposits	0.00	
TA2.1.204	CD/Quarry Deposit - Key	0.00	
TA2.1.205	Currency Property	39,994.87	
TA2.1.206	M&T - Solar Deposits	313,655.68	
TA2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>607,143.07</u>
TOTAL ASSETS			607,143.07
=====			
LIABILITIES			
=====			
TA2.2.290	Quarry/Kinsella Deposit	0.00	
TA2.2.300	Bond & Coupon Deposits	0.00	
TA2.2.310	Street Opening Deposits	37,906.14	
TA2.2.320	Bid Deposits	46,670.00	
TA2.2.350	Unclaimed Bail Deposits	16,443.87	
TA2.2.360	Currency Property Liability	39,994.87	
TA2.2.400	Solar Deposits	300,823.50	
TA2.2.500	Foreign Fire Insurance Tax	0.00	
TA2.2.600	Pooled Accounts Payable	0.00	
TA2.2.630	Due To Other Funds	(8,158.00)	
TA2.2.851	Engineering Deposits	112,540.74	
TA2.2.852	Savings Interest	<u>0.00</u>	
TOTAL LIABILITIES			<u>546,221.12</u>
EQUITY			
=====			
TA2.3.599	Appropriated Fund Balance	0.00	
TA2.3.821	Reserve for Encumbrances	0.00	
TA2.3.909	Unappropriated Fund Balance	0.00	
TA2.3.915	Assigned Unapp Fund Balance	52,444.35	
TA2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			52,444.35
TOTAL REVENUE		8,477.60	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			8,477.60
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>60,921.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			607,143.07
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

W -Long Term Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
W.1.129	Total Non-Current Govt Liab	(<u>7,335,001.00</u>)
		(<u>7,335,001.00</u>)
	TOTAL ASSETS	(7,335,001.00)
		=====
LIABILITIES		
=====		
W.2.626	BAN's Payable	0.00
W.2.628	Bonds Payable	(60,000.00)
W.2.638	Net Pension Liability	(7,275,001.00)
W.2.685	Installment Purchase Debt	<u>0.00</u>
	TOTAL LIABILITIES	(<u>7,335,001.00</u>)
EQUITY		
=====		
W.3.909		0.00
W.3.962	Budgetary Provisions	<u>0.00</u>
	TOTAL BEGINNING EQUITY	0.00
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	<u>0.00</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.00
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	(7,335,001.00)
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

W10-Eagle Village Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
W10.1.200	Claim on Pooled Cash and CD's	0.00	
W10.1.380	Accounts Receivable	0.00	
W10.1.391	Due From Other Funds	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
=====			
LIABILITIES			
=====			
W10.2.600	Pooled Accounts Payable	0.00	
W10.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
W10.3.599	Appropriated Fund Balance	0.00	
W10.3.821	Reserve for Encumbrances	0.00	
W10.3.909	Unappropriated Fund Balance	0.00	
W10.3.915	Assigned Unapp Fund Balance	0.00	
W10.3.917	Unassigned Fund Balance	0.00	
W10.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

W20-Jas N Manlius Water Spplly

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
W20.1.200	Claim on Pooled Cash and CD's	0.00	
W20.1.380	Accounts Receivable	0.00	
W20.1.391	Due From Other Funds	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
W20.2.600	Pooled Accounts Payable	0.00	
W20.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
W20.3.599	Appropriated Fund Balance	0.00	
W20.3.821	Reserve for Encumbrances	0.00	
W20.3.909	Unappropriated Fund Balance	0.00	
W20.3.915	Assigned Unapp Fund Balance	0.00	
W20.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

W30-Minoa Road Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
W30.1.200	Claim on Pooled Cash and CD's	0.00	
W30.1.380	Accounts Receivable	0.00	
W30.1.391	Due From Other Funds	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
W30.2.600	Pooled Accounts Payable	0.00	
W30.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
W30.3.599	Appropriated Fund Balance	0.00	
W30.3.821	Reserve for Encumbrances	0.00	
W30.3.909	Unappropriated Fund Balance	0.00	
W30.3.915	Assigned Unapp Fund Balance	0.00	
W30.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

W40-Minoa Road Water Extensn

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
W40.1.200	Claim on Pooled Cash and CD's	0.00	
W40.1.380	Accounts Receivable	0.00	
W40.1.391	Due From Other Funds	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
W40.2.600	Pooled Accounts Payable	0.00	
W40.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
W40.3.599	Appropriated Fund Balance	0.00	
W40.3.821	Reserve for Encumbrances	0.00	
W40.3.909	Unappropriated Fund Balance	0.00	
W40.3.915	Assigned Unapp Fund Balance	0.00	
W40.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

W50-Buttonvale Water Disrtict

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
W50.1.200	Claim on Pooled Cash and CD's	0.00	
W50.1.380	Accounts Receivable	0.00	
W50.1.391	Due From Other Funds	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
W50.2.600	Pooled Accounts Payable	0.00	
W50.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
W50.3.599	Appropriated Fund Balance	0.00	
W50.3.821	Reserve for Encumbrances	0.00	
W50.3.909	Unappropriated Fund Balance	0.00	
W50.3.915	Assigned Unapp Fund Balance	0.00	
W50.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

W60-Milnerfield Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
W60.1.200	Claim on Pooled Cash and CD's	0.00	
W60.1.380	Accounts Receivable	0.00	
W60.1.391	Due From Other Funds	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
W60.2.600	Pooled Accounts Payable	0.00	
W60.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
W60.3.599	Appropriated Fund Balance	0.00	
W60.3.821	Reserve for Encumbrances	0.00	
W60.3.909	Unappropriated Fund Balance	0.00	
W60.3.915	Assigned Unapp Fund Balance	0.00	
W60.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

W70-Mycenae Water Disrtict

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
W70.1.200	Claim on Pooled Cash and CD's	0.00	
W70.1.380	Accounts Receivable	0.00	
W70.1.391	Due From Other Funds	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
W70.2.600	Pooled Accounts Payable	0.00	
W70.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
W70.3.599	Appropriated Fund Balance	0.00	
W70.3.821	Reserve for Encumbrances	0.00	
W70.3.909	Unappropriated Fund Balance	0.00	
W70.3.915	Assigned Unapp Fund Balance	0.00	
W70.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

W80-Schepp Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
W80.1.200	Claim on Pooled Cash and CD's	(515.57)
W80.1.380	Accounts Receivable	0.00
W80.1.391	Due From Other Funds	<u>0.00</u>
		(<u>515.57</u>)
TOTAL ASSETS		(515.57)
		=====
LIABILITIES		
=====		
W80.2.600	Pooled Accounts Payable	0.00
W80.2.630	Due To Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
W80.3.599	Appropriated Fund Balance	0.00
W80.3.821	Reserve for Encumbrances	0.00
W80.3.909	Unappropriated Fund Balance	0.00
W80.3.915	Assigned Unapp Fund Balance	(358.83)
W80.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		(358.83)
TOTAL REVENUE		81.00
TOTAL EXPENSES		<u>237.74</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(156.74)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		(<u>515.57</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		(515.57)
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2024

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
W90.1.200	Claim on Pooled Cash and CD's	4,936.78	
W90.1.380	Accounts Receivable	0.00	
W90.1.391	Due From Other Funds	<u>0.00</u>	
			<u>4,936.78</u>
TOTAL ASSETS			4,936.78
=====			
LIABILITIES			
=====			
W90.2.600	Pooled Accounts Payable	0.00	
W90.2.626	BAN's Payable	0.00	
W90.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
W90.3.599	Appropriated Fund Balance	0.00	
W90.3.821	Reserve for Encumbrances	0.00	
W90.3.909	Unappropriated Fund Balance	0.00	
W90.3.915	Assigned Unapp Fund Balance	4,814.00	
W90.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		4,814.00	
TOTAL REVENUE		163.72	
TOTAL EXPENSES		<u>40.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		122.78	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,936.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,936.78
=====			

999-Pooled Cash

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUBSIDIARY REVENUE							
999.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

A00-General Fund Townwide

(----- 2024 -----) (----- 2025 -----)							
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
A00.4.1001 Real Property Taxes	8,258,587	8,418,415	9,047,869	9,058,534			
A00.4.1081 Other Payments in Lieu of Tax	11,601	11,460	16,399	16,478			
Other Payments-Pilots	1 16,398.86						16,399
A00.4.1090 Penalties & Interest	63,980	85,541	69,000	35,765			
Town & County/School I	1 69,000.00						69,000
TOTAL REAL PROPERTY TAX	8,334,168	8,515,416	9,133,268	9,110,777			
<u>NON-PROPERTY TAX</u>							
A00.4.1170 Franchise Fees	320,567	319,131	370,421	302,326			
Franchise Fee	1 370,420.86						370,421
TOTAL NON-PROPERTY TAX	320,567	319,131	370,421	302,326			
4.1170 Franchise Fees	PERMANENT NOTES: Take the average percentage from a three year period.						
<u>GENERAL GOVERNMENT</u>							
A00.4.1255 Clerk Fees	5,924	6,655	4,200	1,892			
Clerk Fees	1 4,200.00						4,200
TOTAL GENERAL GOVERNMENT	5,924	6,655	4,200	1,892			
<u>POLICE-SPECIAL ITEMS</u>							
A00.4.1520 Police Fees	0	0	0	0			
A00.4.1550 Dog Control Fees	0	0	0	(341)			
A00.4.1589 Forfeited Property	0	0	0	0			
A00.4.1590 OMFU Mutual Aid	0	0	1,568	0			
OMFU Reimbursement	1 1,568.00						1,568
A00.4.1591 Misc. Race Reimbursement	0	0	1,046	0			
Traffic Control for Foo	1 1,046.00						1,046
A00.4.1592 YMCA	0	0	0	0			
A00.4.1593 Stop DWI	0	0	5,125	8,268			
A00.4.1594 Stirpe Grant-Traffic Trailer	0	0	175,000	0			
Stripe Grant	1 175,000.00						175,000
Solar Powered Speed Ale	2 0.00						0
Radar Trailers	2 0.00						0
Stat Trak Data Collecto	2 0.00						0
Hybrid Patrol Vehicles	2 0.00						0
TOTAL POLICE-SPECIAL ITEMS	0	0	182,739	7,927			
4.1593 Stop DWI	PERMANENT NOTES: Reimbursement DWI Enforcement OT						
<u>RECREATION REVENUE</u>							
A00.4.2001 Park & Rec Charges	74,377	93,745	80,000	35,075			
Pickleball	1 1,700.00						1,700
3% admin fee on clear h	1 7,200.00						7,200

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

A00-General Fund Townwide

		2024				2025	
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REVENUES							
Summer Show ticks & spo	1	17,200.00					17,200
Learn to Swim	1	7,700.00					7,700
Playground	1	46,200.00					46,200
TOTAL RECREATION REVENUE		74,377	93,745	80,000	35,075		
<u>PUBLIC SAFETY</u>							
A00.4.2260 Public Safety Services		769,350	837,365	1,094,251	485,556		
School Officer Program(	1	527,236.00					527,236
SIRO Program School Ove	1	113,100.00					113,100
Special Patrol Officer(	1	416,640.00					416,640
SPO Equipment/Training	1	37,275.00					37,275
TOTAL PUBLIC SAFETY		769,350	837,365	1,094,251	485,556		
<u>Onondaga County Aid</u>							
A00.4.2350 Youth Services, Recreation		2,634	2,634	2,634	0		
DFY Funding	1	2,634.00					2,634
A00.4.2351 Stormwater Project-Perry Sprs		0	0	10,000	0		
Stormwater Project Perr	1	10,000.00					10,000
TOTAL Onondaga County Aid		2,634	2,634	12,634	0		
<u>USE OF MONEY & PROPERTY</u>							
A00.4.2401 Interest & Earnings		12,051	200,390	150,000	165,390		
Interest	1	150,000.00					150,000
TOTAL USE OF MONEY & PROPERTY		12,051	200,390	150,000	165,390		
<u>RENTAL & REAL PROPERTY</u>							
A00.4.2450 Credit Card Rebates		0	0	0	0		
TOTAL RENTAL & REAL PROPERTY		0	0	0	0		
<u>LICENSES & PERMITS</u>							
A00.4.2530 Games of Change - License		3,175	1,927	200	1,146		
A00.4.2544 Dog License		19,131	17,964	21,000	6,180		
A00.4.2550 Dog Control Contract		0	0	0	0		
TOTAL LICENSES & PERMITS		22,306	19,891	21,200	7,326		
4.2530 Games of Change - License PERMANENT NOTES:							
This revuene line represents fees that are taken in for raffles etc. As the number of community groups conducting these types of events decreases this line remains the same.							
<u>FINES & FORFEITURES</u>							
A00.4.2610 Fines/Forfeited Bail		51,782	62,083	70,000	42,123		
Fines	1	70,000.00					70,000
TOTAL FINES & FORFEITURES		51,782	62,083	70,000	42,123		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

A00-General Fund Townwide

	(------ 2024 -----) (------ 2025 -----)						
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALE OF PROP/COMP F/LOSS</u>							
A00.4.2655 Minor Sales	435	255	0	18			
A00.4.2665 Sale of Town Equipment	9,459	14,187	5,500	1,166			
Sale of Police Vehicles 1	5,000.00						5,000
Auctions of Property 1	500.00						500
A00.4.2680 Insurance Recoveries	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SALE OF PROP/COMP F/LOSS	9,893	14,441	5,500	1,184			
<u>MISCELLANEOUS</u>							
A00.4.2700 Medicare Part D Reimbursement	24,026	31,032	20,000	22,340			
A00.4.2701 Refunds of Prior Year Expend	13,687	0	0	77			
A00.4.2702 Solar Lease Payments	0	0	16,000	0			
Landfill Solar Farm-Bow 1	16,000.00						16,000
A00.4.2705 Gifts & Donations	0	0	0	0			
A00.4.2706.Tree Commission-Grants	0	0	0	0			
A00.4.2706.Tree Commission-Donations	0	0	0	0			
A00.4.2750 AIM - Related Payments	111,763	0	0	0			
A00.4.2770 Unclassified Revenues	<u>14,794</u>	<u>31,739</u>	<u>0</u>	<u>2,735</u>			
TOTAL MISCELLANEOUS	164,271	62,771	36,000	25,152			
<u>STATE AID</u>							
A00.4.3001 Assessment Mgt Aid AIM	0	111,763	111,763	0			
A00.4.3005 Mortgage Tax	900,781	620,572	600,000	0			
A00.4.3040 Cyclical Reassessment Aid	0	0	0	0			
A00.4.3050 Records Management	0	0	0	0			
A00.4.3089 Railroad Infrastructure Act	0	0	0	0			
A00.4.3089.Personnel Safety Grant	0	0	0	0			
A00.4.3089.Technology Grant - GIS	0	0	0	0			
A00.4.3097 Highway Garage Roof-Valeski G	0	0	0	0			
A00.4.3389.Traffic Safety Grant - BUNY	15,195	15,115	18,806	10,059			
A00.4.3389.Bullet Proof Vest Partnership	2,693	4,382	5,200	3,822			
8 Bullet Proof Vest @ 5 1	5,200.00						5,200
A00.4.3389.Traffic Safety Grant - CPSS	2,440	0	2,100	1,291			
A00.4.3389.License Plate Reader Grant	0	0	0	0			
A00.4.3389.Traffic Safety Grant - STEP	0	0	0	0			
A00.4.3389.JCAP Court Security Grant	0	0	0	0			
A00.4.3389.Law Enforcement Grant	0	88,000	0	0			
A00.4.3389.SLETPP Grant (2010)	0	0	0	0			
A00.4.3389.Byrne JAG Grant	0	0	0	0			
A00.4.3389.NIBRS Grant	0	0	0	0			
A00.4.3389.Climate Smart Community Grant	0	0	0	0			
A00.4.3389.DASNY Grant Award	0	0	290,000	0			
Hybrid Ford Lightning 1	50,000.00						50,000
Cold Storage Building 1	240,000.00						240,000
A00.4.3389.Grant - Air Cards/Cameras	0	0	0	0			
A00.4.3389.NYS Grant - Boiler Replacemen	0	0	0	0			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

A00-General Fund Townwide

			2024		2025		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
A00.4.3820 Youth Programs, PD	3,283	0	3,283	0			
A00.4.3825 NYS Grant - Boiler Replacemen	0	0	0	0			
A00.4.3830 NYS Grant - Window Replacemen	0	0	0	0			
A00.4.3835 NYS - SAM Grant	0	0	0	0			
TOTAL STATE AID	924,393	839,832	1,031,152	15,172			
<u>FEDERAL AID</u>							
A00.4.4089 Coronavirus Local Fiscal Reco	1,013,330	(607,620)	222,440	509,109			
Hazard Pay-Town Hall/Hi	1 50,000.00						50,000
Tourism Study	1 20,000.00						20,000
Composting Pilot	1 48,000.00						48,000
Comptroller	1 50,000.00						50,000
IT Upgrades Police Depa	1 49,440.00						49,440
Addition to Rob's Salar	1 5,000.00						5,000
A00.4.4286 CARES Act Education St. Fund	0	0	0	0			
TOTAL FEDERAL AID	1,013,330	(607,620)	222,440	509,109			
<u>INTERFUND TRANSFERS</u>							
A00.4.5730 Bond Anticipation Notes	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
A00.4.9600 Appropriations	0	0	900,000	0			
Appropriations	1 900,000.00						900,000
A00.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
A00.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	900,000	0			
TOTAL REVENUES	11,705,047	10,366,736	13,313,805	10,709,009			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

A00-General Fund Townwide

				(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Town Board</u>							
A00.5.1010.100 Town Board - Personal Ser	78,466	81,561	134,784	34,313			
Alissa	1 13,964.00						13,964
Heather	1 13,964.00						13,964
Katelyn	1 13,964.00						13,964
William	1 13,964.00						13,964
New	1 13,964.00						13,964
Sara	1 14,964.00						14,964
Hazard Pay-Town Hall/Hi	1 50,000.00						50,000
A00.5.1010.400 Town Board - Contractual	15,217	70,620	80,500	(14,568)			
Annual Justice Court Au	1 2,500.00						2,500
Deer Management Plan	1 10,000.00						10,000
Tourism Study	1 20,000.00						20,000
Composting Pilot	1 48,000.00						48,000
A00.5.1010.402 Town Board - Seminar/Conf	1,165	3,569	5,000	3,870			
Seminarr/Conferences	1 5,000.00						5,000
A00.5.1010.405 Town Board - Information	0	0	0	0			
TOTAL Town Board	94,848	155,750	220,284	23,615			
<u>Justices</u>							
A00.5.1110.100 Justices - Personal Servi	195,216	206,198	236,728	99,163			
Janet	1 59,700.00						59,700
Jeanette	1 59,700.00						59,700
Megan	1,040 22.50						23,400
Pavone	1 38,964.00						38,964
Rothchild	1 38,964.00						38,964
Security	1 16,000.00						16,000
A00.5.1110.200 Justices - Equipment	0	0	0	0			
A00.5.1110.400 Justices - Contractual	710	140	0	169			
A00.5.1110.401 Justices - Office Supplie	1,830	2,539	3,000	1,630			
A00.5.1110.402 Justices - Seminars/Confe	0	650	500	(80)			
A00.5.1110.403 Justices - Associations/Du	675	605	700	185			
A00.5.1110.404 Justices - Books/Publicat	328	0	350	0			
A00.5.1110.405 Justice-Information Techn	0	0	0	0			
TOTAL Justices	198,758	210,132	241,278	101,067			
<u>Supervisor</u>							
A00.5.1220.100 Supervisor - Personal Ser	183,018	237,905	253,617	91,207			
Town Supervisor	1 44,217.00						44,217
Town Manager	1 85,000.00						85,000
Deputy Town Manager	1 51,600.00						51,600
Comptroller	1 72,800.00						72,800
A00.5.1220.200 Supervisor - Equipment	1,210	0	0	0			
A00.5.1220.400 Supervisor - Contractual	40,155	23,396	0	1,555			
A00.5.1220.401 Supervisor - Office Suppl	3,525	3,903	3,500	1,637			

A00-General Fund Townwide

(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Office Supplies	1	3,500.00					3,500
A00.5.1220.402 Supervisor - Seminar/Conf	1,739	9,552	5,000	890			
Trainings	1	3,000.00					3,000
AOT Conference	1	2,000.00					2,000
A00.5.1220.403 Supervisor - Associations/	2,467	3,526	2,750	1,894			
AOT Annual Dues	1	1,650.00					1,650
ICMA	1	600.00					600
SHRM	1	500.00					500
A00.5.1220.404 Supervisor - Books/Public	0	0	0	0			
A00.5.1220.405 Supervisor - Information	7,939	19,614	0	(375)			
A00.5.1220.450 Supervisor - Contractual	2,689	(1,408)	3,500	266			
Background Checks-Safet	1	3,000.00					3,000
Amazon Business Prime	1	500.00					500
A00.5.1220.480 Supervisor - Payroll	39,112	38,093	35,000	18,231			
PCORI Fee-ACA (IRS)	1	1,000.00					1,000
Flex Plan Service Fee (	1	2,000.00					2,000
Paryoll Processing	1	32,000.00					32,000
TOTAL Supervisor	281,853	334,580	303,367	115,305			

5.1220.401 Supervisor - Office SupplPERMANENT NOTES:
Abstract Checks Employee Meetings Misc Supplies

Receiver of Taxes							
A00.5.1330.100 Receiver - Personal Servi	103,675	94,925	101,769	54,663			
Laura Peschel Receiver	1	57,009.00					57,009
Sharon Lake/ Typist 1	1	25,000.00					25,000
Reba Oper	1,040	19.00					19,760
Sharon Lake Trash & Bru	0	0.00					0
A00.5.1330.200 Receiver of Taxes- Equipm	0	2,044	900	309			
Office Chairs	2	250.00					500
Copier/Printer	1	400.00					400
	0	0.00					0
A00.5.1330.400 Receiver of Taxes - Contr	0	22	1,571	562			
Toshiba Toner	12	70.00					840
Adobe Monthly Fee	12	23.00					276
Pitney Bowes Lette Open	1	205.00					205
Cash Counter Maintenanc	1	250.00					250
A00.5.1330.401 Receiver of Taxes -Office	3,030	2,397	3,145	1,010			
Money Receipt Book	1	10.00					10
Receiver Paid/Date Stam	2	70.00					140
Calculator	1	150.00					150
Blue/Red Stamper Ink	1	15.00					15
Heavy Duty Staples	1	15.00					15
Replacement Ink Pads/St	1	50.00					50
Computer Key Board/Mous	2	70.00					140
Calculator Replacement	1	15.00					15
Dust Off Spray	1	15.00					15

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
	Pen Refills	1	15.00				15
	Disposable Gloves	2	10.00				20
	Legal Pads	1	35.00				35
	Canon Toner Cartridges	2	60.00				120
	1&2 Ply Calculator Roll	1	35.00				35
	Shredder Oil	1	10.00				10
	HighLighters& Sharpies	1	15.00				15
	#10 Regular Envelopes	1	300.00				300
	#10 Window Envelopes	1	1,800.00				1,800
	Clear Tape	1	20.00				20
	Rubber Bands Sizes 117B	1	35.00				35
	Jumbo Paper Cliips	1	10.00				10
	Blue & Black Pens	1	15.00				15
	Remote Capture Ink Cart	2	20.00				40
	Letter & Legal Size Han	1	30.00				30
	Letter Size File Folder	1	25.00				25
	Post It Note Pads	1	25.00				25
	Report Covers	1	25.00				25
	USB Flash Drives	1	20.00				20
A00.5.1330.402	Receiver of Taxes - Semin	799	760	1,075	295		
	OCATRC Monthly Training	6	25.00				150
	June NYSATRC Training S	1	700.00				700
	NYSATRC Registration Fe	1	100.00				100
	Additional NYSATRC Fees	1	80.00				80
	Misc. Tolls & Parking	1	45.00				45
A00.5.1330.403	Receiver of Taxes- Assoc/	40	40	55	55		
	OCATRC Yearly Dues	2	15.00				30
	NYSATRC Yearly Dues	1	25.00				25
A00.5.1330.405	Receiver of Taxes - IT	3,000	3,000	3,200	1,500		
	ATC Taxes/Tax Lookup So	1	1,600.00				1,600
	ATC Taxes/Tax Look up S	1	1,600.00				1,600
A00.5.1330.408	Receiver of Taxes- Print/	95	95	120	54		
	Town & County Legal Not	1	60.00				60
	School Legal Notice	1	60.00				60
TOTAL Receiver of Taxes		110,639	103,283	111,835	58,448		
5.1330.402 Receiver of Taxes - SeminaPERMANENT NOTES: two conferences							
Assessors							
A00.5.1355.100	Assessor -Personal Servic	249,738	261,103	278,600	126,269		
	Assessor - Patrick Duff	1	95,000.00				95,000
	Assessment Clerk - Cris	1	59,300.00				59,300
	Assessment Clerk - Kris	1	44,300.00				44,300
	Clerk I - Pilar L	1	40,000.00				40,000
	Clerk I - Ryan T	1	40,000.00				40,000
A00.5.1355.200	Assessors - Equipment	2,627	148	500	0		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)							
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED	
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
General	1	500.00						500	
A00.5.1355.400 Assessors - Contractual		1,340	1,452	3,690	1,712				
Sr 2nd Notice	1	255.00						255	
FSM COA Notices	1	635.00						635	
Envelopes for COA Notic	1	895.00						895	
Legal Notice - Inventor	1	34.00						34	
Legal Notice - Tent Rol	1	44.00						44	
Legal Notice - Final Ro	1	27.00						27	
Stipend	1	1,800.00						1,800	
A00.5.1355.401 Assessors - Office Suppli		1,829	1,161	2,000	282				
Office Supplies	1	2,000.00						2,000	
A00.5.1355.402 Assessors - Seminars/Conf		4,905	6,070	6,900	0				
Cornell Seminars	1	5,200.00						5,200	
NYSAA Conference	1	1,300.00						1,300	
One Day Seminars	4	100.00						400	
A00.5.1355.403 Assessors - Associations/		781	686	1,035	799				
IAO Dues	1	120.00						120	
NYSAA - Staff Dues	3	125.00						375	
IAAO Dues	1	240.00						240	
Onondaga Co Asr Assoc	1	300.00						300	
A00.5.1355.405 Assessors - Information T		470	1,950	3,150	0				
RPS License Fee	1	1,950.00						1,950	
SDG Software License	1	1,200.00						1,200	
A00.5.1355.408 Assessors - Printing Tax		28,594	28,770	29,000	28,786				
Printing Tax Bills	1	29,000.00						29,000	
TOTAL Assessors		290,284	301,340	324,875	157,848				
5.1355.400 Assessors - Contractual CURRENT YEAR NOTES:									
Adds \$1,800 "stipend" to be transferred to Personnel									
Services (A1355.100) when Kristin Howe passes last course to									
be certified as a NYS Certified Assessor									
5.1355.408 Assessors - Printing Tax BPERMANENT NOTES:									
This line covers the bill from Onondaga County for printing									
tax bills, tax maps, etc. This bill is calculated @ \$2.00									
per parcel (which hasn't changed since at least 1995)									
Board of Assessmnt Review									
A00.5.1356.100 BOA Reveiw - Personal Ser		4,145	4,335	8,960	0				
Chairperson	64	50.00						3,200	
Member	64	45.00						2,880	
Member	64	45.00						2,880	
TOTAL Board of Assessmnt Review		4,145	4,335	8,960	0				
Town Clerk									
A00.5.1410.100 Town Clerk- Personal Serv		149,715	135,176	181,766	85,737				
Allison	1	70,000.00						70,000	

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

A00-General Fund Townwide

			(------ 2024 -----) (------ 2025 -----)					
			2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
	Tina	1	38,366.10					38,366
	Debi	1	39,000.00					39,000
	New Hire	1	34,400.00					34,400
A00.5.1410.200	Town Clerk - Equipment		0	0	0	0		
A00.5.1410.400	Town Clerk - Contractual		0	0	0	0		
A00.5.1410.401	Town Clerk - Office Suppl	659		1,987	2,700	880		
	Office Supplies	1	2,200.00					2,200
	2 Adobe Licenses	1	500.00					500
A00.5.1410.402	Town Clerk - Seminars/Con	3,549		4,945	4,945	(1,718)		
	NYSTCA Conference	1	1,050.00					1,050
	NYSTCA Regional Trainin	1	120.00					120
	IIMC Regional Training	1	675.00					675
	IIMC Conference Fee	1	900.00					900
	IIMC Travel Expense	1	1,400.00					1,400
	Addtl Clerk Staff Train	1	800.00					800
A00.5.1410.403	Town Clerk - Association/	408		435	320	60		
	NYSTCA Dues	1	85.00					85
	OCTCA Dues	1	20.00					20
	IIMC Dues	1	215.00					215
A00.5.1410.404	Town Clerk - Books/Public	1,634		1,715	0	10		
A00.5.1410.405	Town Clerk - Information	2,488		2,801	2,700	3,061		
	BAS Software Annual Fee	1	2,700.00					2,700
A00.5.1410.408	Town Clerk - Printing/Ads	3,030		2,725	2,000	558		
	Public Notices	1	2,000.00					2,000
A00.5.1410.418	Town Clerk - Filing Fees	0		0	100	0		
	TOTAL Town Clerk		161,483	149,784	194,531	88,588		

5.1410.401 Town Clerk - Office SupplPERMANENT NOTES:
Specific items needed for the Town Clerk's office that are not purchased in bulk with General Office Supplies.

5.1410.402 Town Clerk - Seminars/ConfPERMANENT NOTES:
The lines describe each expense.

5.1410.405 Town Clerk - Information TPERMANENT NOTES:
This is Clerk Software which includes online dog licensing.

5.1410.418 Town Clerk - Filing Fees PERMANENT NOTES:
Any filling with the County Clerk's Office.

Attorney

A00.5.1420.400	Attorney - Contractual	0	84	0	0			
A00.5.1420.401	Attorney - Office Supplie	0	0	0	0			
A00.5.1420.402	Attorney - Seminars/Confe	0	0	0	0			
A00.5.1420.404	Attorney - Books/Publicat	0	0	0	0			
A00.5.1420.405	Attorney - Information Te	0	0	0	0			
A00.5.1420.410	Attorney - Hwy Union Cont	0	0	0	0			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

A00-General Fund Townwide

	(------ 2024 -----) (------ 2025 -----)						
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
A00.5.1420.420 Attorney - PBA Contractua	0	0	0	0			
A00.5.1420.481 Attorney - Litigation	21,770	64,843	35,000	29,217			
Litigation	1 35,000.00						35,000
A00.5.1420.482 Attorney - Employment Mat	2,184	30,451	10,000	12,589			
Employment Matters	1 10,000.00						10,000
A00.5.1420.483 Attorney - Town Board	66,000	65,269	70,000	45,879			
Harris Beach	1 70,000.00						70,000
TOTAL Attorney	89,954	160,646	115,000	87,684			
<u>Safety Grant</u>							
A00.5.1430.100 Safety Grant - Personal S	1,000	423	0	0			
A00.5.1430.400 Safety Grant - Contractua	0	0	0	0			
TOTAL Safety Grant	1,000	423	0	0			
<u>Engineer</u>							
A00.5.1440.100 Engineer - Personal Servi	0	0	0	0			
A00.5.1440.400 Engineer - Contractual	15,598	304,105	46,000	(286,900)			
LaBella	1 36,000.00						36,000
Stormwater Project Perr	1 10,000.00						10,000
	0 0.00						0
A00.5.1440.402 Engineer - Seminars/Confe	0	0	0	0			
A00.5.1440.405 Engineer - Information Te	0	0	0	0			
A00.5.1440.450 Engineer - Contractual Se	11,366	784	20,000	0			
Landfill Monitoring/MS4	1 20,000.00						20,000
TOTAL Engineer	26,964	304,889	66,000	(286,900)			
<u>Elections</u>							
A00.5.1450.400 Elections-Contractual Ser	0	11,382	0	0			
A00.5.1450.401 Elections-Office Supplies	0	2,773	0	0			
A00.5.1450.408 Elections-Printing/Ads	0	47	0	0			
A00.5.1450.409 Elections-Postage	0	0	0	0			
TOTAL Elections	0	14,201	0	0			
<u>Records Management</u>							
A00.5.1460.100 Record Managemnt - Person	0	4,000	0	0			
A00.5.1460.200 Record Managemnt - Equipm	0	0	0	0			
A00.5.1460.400 Record Managemnt - Contr(	222)	5,028	3,000	875			
Shredding/Boxes/Office	1 3,000.00						3,000
A00.5.1460.405 Records Management-Inform	0	0	10,000	0			
JustFOIA	1 8,900.00						8,900
Laserfische	1 1,100.00						1,100
TOTAL Records Management	(222)	9,028	13,000	875			

5.1460.100 Record Managemnt - PersonAPERMANENT NOTES:

Putting this in the Town Clerk's Salary.

5.1620.421 Buildings - Phone PERMANENT NOTES:
RingSquared & Highmark

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

A00-General Fund Townwide

	2024				2025		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Community Center</u>							
A00.5.1630.400 Community Center - Contra	0	0	0	0			
A00.5.1630.420 Community Center - Gas/El	0	0	0	0			
A00.5.1630.422 Community Center -Water	0	0	0	0			
A00.5.1630.440 Community Center -Repairs	0	0	0	0			
A00.5.1630.450 Community Center - Pest	0	0	0	0			
TOTAL Community Center	0	0	0	0			
<u>Central Garage</u>							
A00.5.1640.200 Central Garage - Capital	0	0	0	0			
A00.5.1640.400 Central Garage - Contract	145	0	0	0			
A00.5.1640.410 Central Garage - Gasoline	114,223	107,854	110,000	48,944			
Gasoline 1 110,000.00							110,000
A00.5.1640.411 Central Garage - Town Veh	1,981	1,864	2,500	827			
Town Vehicle Maintenance 1 2,500.00							2,500
TOTAL Central Garage	116,349	109,718	112,500	49,771			
<u>Central Printing</u>							
A00.5.1670.400 Central Printing - Contra	0	0	0	0			
A00.5.1670.401 Central Printing - Office	4,362	21,931	19,250	(12,845)			
Copy Paper/General Supp 1 4,250.00							4,250
Branding Update/Newslet 1 15,000.00							15,000
A00.5.1670.404 Central Printing - Books/	1,195	4,189	1,800	1,195			
Ecode Annual Maintenanc 1 1,200.00							1,200
Code Supplements 1 600.00							600
A00.5.1670.407 Central Printing - Copier	7,776	8,665	6,800	3,792			
Copier Lease 1 6,800.00							6,800
A00.5.1670.408 Central Printing - Post M	1,950	1,950	2,000	523			
A00.5.1670.409 Central Printing - Postag	34,821	41,986	37,500	15,804			
Postage 1 37,500.00							37,500
A00.5.1670.446 Central Printing - Maint.	0	0	0	0			
TOTAL Central Printing	50,104	78,721	67,350	8,469			
<u>Special Items</u>							
A00.5.1910.400 Unallocated Insurance	208,894	233,969	273,060	2,971			
Liability Ins 1 269,560.00							269,560
Participant Insurance-R 1 3,500.00							3,500
A00.5.1920.400 Municipal Association Due	0	0	0	0			
A00.5.1930.400 Judgments & Claims	29,344	19,586	17,500	21,201			
Judgements & Claims 1 17,500.00							17,500
A00.5.1950.400 Taxes on Town Property	951	927	1,000	515			
A00.5.1990.400 Contingent Account	0	0	0	0			
TOTAL Special Items	239,189	254,482	291,560	24,688			

A00-General Fund Townwide

(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Police</u>							
A00.5.3120.100 Police - Personal Service	3,241,883	3,779,996	4,170,323	1,623,480			
Salaries	1 4,170,323.00						4,170,323
A00.5.3120.101 Police - Overtime Pay	413,811	384,948	253,262	124,292			
Overtime	1 253,262.00						253,262
A00.5.3120.102 Police - Longevity Pay	44,578	38,473	61,595	0			
Longevity	1 61,595.19						61,595
A00.5.3120.103 Police - Holiday Pay	129,285	133,274	158,355	0			
Holiday	1 158,355.00						158,355
A00.5.3120.104 Police - Training Days	83,863	79,086	0	89,966			
A00.5.3120.105 Police - Sick Time Buy Ba	103,376 (	552)	120,000	86,663			
Sick Time Buy Back	1 120,000.00						120,000
A00.5.3120.106 Police - Command Pay	12,200	8,790	15,498	11,032			
Command	1 15,498.00						15,498
A00.5.3120.107 Police - Incentive Pay	8,550	12,300	92,315	12,350			
Incentive	1 92,315.00						92,315
A00.5.3120.108 Police - Clothing Allowa	4,330	3,200	5,760	2,010			
A00.5.3120.109 Police - Secty to Committ	0	0	600	0			
A00.5.3120.200 Police - Equipment	144,533	165,500	410,000	165,345			
New Vehicles	1 192,000.00						192,000
New Hybrid Admin Vehicl	1 45,000.00						45,000
New EV Truck	1 55,000.00						55,000
Hybrid Patrol Car-Stirp	2 59,000.00						118,000
A00.5.3120.201 Police-Non-Vehicle Equipm	0	0	68,064	0			
Trailer	1 22,000.00						22,000
EV Charger for EV	1 5,500.00						5,500
Radar Trailers	2 17,432.00						34,864
StatTrack Data Collecto	2 2,850.00						5,700
A00.5.3120.400 Police - Contractual	220,146	47,895	31,121	3,620			
Recruitment Materials	1 500.00						500
Job Fair Registration F	1 125.00						125
Quartermaster Supplies	0 500.00						0
General Emergency Suppl	1 1,500.00						1,500
E-Z Pass Replenishment	1 500.00						500
Awards & Plaques	1 1,000.00						1,000
Assorted Batteries	1 1,000.00						1,000
Portable Radios	2 2,900.00						5,800
Portable Radio Batterie	10 82.50						825
Petty Cash	1 50.00						50
Hepatitis Shots	3 315.00						945
Polygraph Exams	8 450.00						3,600
Industrial Medical Asso	4 183.00						732
Psychological Exams	8 450.00						3,600
Fingerprinting	4 86.00						344
Bicycle Repair/Replace	1 1,500.00						1,500
Hobble Restraints	2 25.00						50

A00-General Fund Townwide

			(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Active Violence Respons	1	500.00						500
Supplies for Retiree/Pr	4	75.00						300
Drinking Water/Food	1	100.00						100
Confidential Funds/Spec	1	500.00						500
Medical Supplies	1	2,000.00						2,000
Automatic External Defi	1	1,500.00						1,500
AED Replacement Electod	4	190.00						760
Mag Lights	0	150.00						0
Mag Light Parts Batteri	1	150.00						150
18" Traffic Cones	0	10.00						0
Standard Fuse Flares	0	130.00						0
Slimbow Vehicle Lock-Ou	2	70.00						140
Traffic Counter	1	2,500.00						2,500
Fraternal Composit	1	600.00						600
Breath Testing Equipmen	0	500.00						0
Stop Sticks	0	600.00						0
A00.5.3120.401 Police - Office Supplies		14,590	16,831	10,500	5,462			
Police Forms Printing	1	3,000.00						3,000
Furniture Replacement	0	2,500.00						0
General Office Supplies	1	7,500.00						7,500
A00.5.3120.402 Police - Seminars/Confere		26,246	36,523	38,900	17,143			
Police Academy Basic Re	3	500.00						1,500
NY Tactical Officers As	2	800.00						1,600
NY Tactical Officers As	7	400.00						2,800
CSU Training	1	4,000.00						4,000
Training Materials	1	400.00						400
State or Private traini	1	18,000.00						18,000
NYS Chief's Conference	1	600.00						600
IACP Chief's Conference	0	1,200.00						0
Workplace Harassment Tr	1	10,000.00						10,000
Echelon Front Training	0	1,000.00						0
A00.5.3120.403 Police - Associations/Due		1,641	1,555	2,840	400			
PERF	1	200.00						200
NYS Association Chief o	2	175.00						350
Onondaga Co Chief of Po	2	100.00						200
NYTOA	1	125.00						125
IALEFI	1	75.00						75
NERLEA	1	500.00						500
SNYPJOA	1	400.00						400
MAGLOCLEN Dues	1	500.00						500
IACP	1	190.00						190
National Neighborhood W	0	50.00						0
AUVSI	1	300.00						300
A00.5.3120.404 Police - Books/Publicatio		6,944	8,697	7,679	4,533			
Blue360 Media (formerly	1	1,448.10						1,448
US Identification Manua	1	100.00						100
NY Search & Seizure Boo	0	215.10						0

A00-General Fund Townwide

			(------ 2024 -----) (------ 2025 -----)					
			2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
	Miscellaneous Publicati	1	100.00					100
	West Publishing	12	352.58					4,231
	West Publishing	12	150.00					1,800
A00.5.3120.405	Police - Info Tech/Electr		7,574	8,083	10,250	1,066		
	IT Emergency Equipment	1	8,250.00					8,250
	Miscellaneous Software	2	1,000.00					2,000
A00.5.3120.406	Police-SPO Uniforms/Train		0	0	0	3,099		
A00.5.3120.407	Police-Cadet Post		0	0	0	0		
A00.5.3120.409	Police - Postage		1,105	696	1,200	47		
	Shipping	1	300.00					300
	USPS	1	900.00					900
A00.5.3120.412	Police - Vehicle Repair		88,333	120,909	103,201	(10,183)		
	Major Repairs Outsource	1	7,000.00					7,000
	Insurance Deductibles	3	1,000.00					3,000
	Automobile Parts/Variou	1	17,000.00					17,000
	Vehicle Uplifiting	5	10,000.00					50,000
	New Patrol Vehicle equi	0	3,700.00					0
	Vehicle Graphics	5	1,600.00					8,000
	Motor Oil & Lubricants	1	1,500.00					1,500
	Towing	4	125.00					500
	Welding Supplies	1	150.00					150
	Tires	70	170.00					11,900
	Storage Unit Conversion	5	185.00					925
	Emergency Lighting Repa	0	4,800.00					0
	Emergency Lighting Repa	0	3,000.00					0
	Incidental Garage Tools	1	750.00					750
	Radar Repair (Moved fro	1	400.00					400
	Watchguard In-Car Camer	0	6,800.00					0
	All Data Subscription-N	12	125.00					1,500
	Matco Monthly Subscript	12	48.00					576
A00.5.3120.421	Police - Phone		26,877	27,125	20,040	11,209		
	Windstream (primary int	12	210.00					2,520
	AT&T Wireless	12	750.00					9,000
	Highbridge Communicatio	12	560.00					6,720
	Verizon Wireless	12	150.00					1,800
A00.5.3120.423	Police - Security Service		330	360	360	150		
	Doyle Security	12	30.00					360
A00.5.3120.424	Police - Building Lease		98,115	100,077	102,080	51,039		
	Rent-Police Headquarter	1	102,080.00					102,080
A00.5.3120.425	Police - Building Mainten		3,594	10,574	24,220	22,779		
	Fire Extinguisher Refil	1	650.00					650
	2023 Change Orders	1	21,569.73					21,570
	Building Repairs	1	2,000.00					2,000
A00.5.3120.430	Police - Cleaning Supplie		3,428	2,393	3,500	750		
	Custodial Supplies	1	3,500.00					3,500
A00.5.3120.446	Police - Maintenance Cont		59,311	64,449	68,462	25,389		
	RING	1	100.00					100

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
	Brick House	2	200.00				400
	Spartan Camera Plan	1	260.00				260
	Lexis Nexis (Accurint)	12	45.00				540
	Language Line-new 2023	12	50.00				600
	Toshiba Equipment Finan	12	320.00				3,840
	Toshiba Equipment Finan	12	100.00				1,200
	Radio Equipment Mainten	12	80.00				960
	FIOS Internet Connectio	12	112.00				1,344
	Spectrum Back-Up Intern	12	280.00				3,360
	Spectrum	12	15.00				180
	Email Signature Program	12	90.00				1,080
	MalwareBytes this shoul	1	450.00				450
	Watchguard	45	195.00				8,775
	Watchguard	1	950.00				950
	Upstate Emergency Medic	1	250.00				250
	LEADS On Line	0	2,955.00				0
	Idemia	1	2,461.00				2,461
	MSDA online Software	1	675.00				675
	All Traffic Solutions	1	2,200.00				2,200
	UASidekick Membership	1	300.00				300
	Dropbox for UAS	1	250.00				250
	Magnet Axiom	1	5,800.00				5,800
	General Code-Laserfisch	1	800.00				800
	IACP Net	1	875.00				875
	Power DMS Platform & Li	1	4,073.38				4,073
	Power DMS (PlanIt)	1	2,000.00				2,000
	Power DMS-PowerEngage	1	3,800.00				3,800
	Power DMS 3 year contra	0	2,500.00				0
	Amazon Renewal	1	139.00				139
	Guardian Alliance Techn	15	150.00				2,250
	Target Solutions (forme	1	2,500.00				2,500
	CrimeDex	1	100.00				100
	CORDICO	1	10,000.00				10,000
	Watch Systems-Offender	1	525.00				525
	Whtiepages.com-new 2023	1	130.00				130
	Adobe Acrobat Pro	5	300.00				1,500
	Skope Now (replaces Who	1	1,800.00				1,800
	Axon (formerly Input Ac	1	1,995.00				1,995
A00.5.3120.447	Police-Grant Expenditures	31,986	88,236	0	(10,084)		
A00.5.3120.448	Police - Uniforms & Clean	52,769	42,289	71,827	14,388		
	Police Academy Uniforms	4	450.00				1,800
	Police Officer Initial	4	1,900.00				7,600
	SPO Uniforms	1	15,000.00				15,000
	Uniform Replacement/Iss	1	19,000.00				19,000
	Ballistic Vests	8	1,300.00				10,400
	Honor Guard Uniforms	2	800.00				1,600
	Honor Guard	1	500.00				500

A00-General Fund Townwide

			(------ 2024 -----) (------ 2025 -----)				
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
	All Seasons	26	103.50				2,691
	Brian's Dry Cleaning	12	800.00				9,600
	Clerk Uniforms	4	125.00				500
	Bike Officer Uniforms	2	156.00				312
	Bike Officer Uniform Ja	1	152.00				152
	Bike Shoes	1	112.00				112
	Bike Helmets	2	60.00				120
	Bike Rain Pants	2	90.00				180
	Bike Gloves	2	30.00				60
	ET/AIT Response Clothin	2	75.00				150
	Magazine Puches (Plainc	3	45.00				135
	Duty Holster (Patrol)	5	98.00				490
	Duty Holster (Plainclot	5	45.00				225
	Motorcycle Officer Unif	1	1,200.00				1,200
	Evidence Processing Clo	0	400.00				0
A00.5.3120.460	Police - Tuition Reimburs	4,842	0	10,000	990		
	College Tuition	1	10,000.00				10,000
A00.5.3120.461	Police - Accreditation	32,248	25,817	40,498	16,070		
	CALEA Membership	1	4,670.00				4,670
	Power DMS-moved to 446	0	805.00				0
	BluLine Consulting	1	33,428.00				33,428
	Annual Community Survey	0	750.00				0
	CALEA Conference	2	1,200.00				2,400
A00.5.3120.462	Police - Community Relati	3,090	3,074	9,700	3,033		
	Halloween Safety Progra	1	1,000.00				1,000
	Miscellaneous Crime Pre	1	2,500.00				2,500
	Open House Activity	1	1,500.00				1,500
	School Safety Program G	1	1,500.00				1,500
	Cadet Post	1	2,700.00				2,700
	Child ID	1	500.00				500
A00.5.3120.463	Police - CPSS	877	384	2,100	115		
	Child and Infant Car Se	1	2,100.00				2,100
A00.5.3120.464	Police - Protection Gear	42,091	39,376	72,206	28,272		
	Duty weapon	4	750.00				3,000
	40mm Exact Impact Round	15	28.00				420
	40mm Training Kit	0	320.00				0
	.12 ga Fin Stabilized B	24	25.85				620
	Pistol ammunition for A	50	240.00				12,000
	Pistol Duty Ammunition	7	300.00				2,100
	5.56mm Simmunition Mark	3	280.00				840
	5.56mm Training Ammunit	10	380.00				3,800
	5.56mm Duty Ammunition	6	750.00				4,500
	PIistol Simmunition Ammu	4	270.00				1,080
	Pistol & Rifle Magazine	1	650.00				650
	Repair Parts for Weapon	1	800.00				800
	Simmunitions Protective	2	350.00				700
	Armorer Tools	1	250.00				250

A00-General Fund Townwide

		(----- 2024 -----) (----- 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
	Wapons Cleaning Supplie	1	500.00				500
	Weapon Lights	10	190.00				1,900
	Pressure Switch for wea	5	40.00				200
	Qualification Targets P	1	1,500.00				1,500
	Rifle Optics	2	550.00				1,100
	Range Supplies	1	350.00				350
	Active Violence Respons	6	60.00				360
	Handcuffs (moved from 4	2	30.00				60
	Batons with scabbords (	4	300.00				1,200
	Baton Parts (moved from	1	40.00				40
	DT Training Supplies	1	300.00				300
	SPO equipment	1	10,000.00				10,000
	OC Spray	8	16.80				134
	Axon CEW Air Cartridge	10	42.00				420
	Axon Taser 7 Contract	1	9,937.72				9,938
	Axon Taser 7 Contract	1	1,891.23				1,891
	Axon Taser 7	3	2,360.00				7,080
	Halt Suit	1	860.00				860
	FN 509 Blue Handle	2	100.00				200
	M4 Blue Gun	2	260.00				520
	Inert OC for Training	10	14.00				140
	Axon CEW DPM	2	88.00				176
	Axon CEW Training Cartr	64	40.25				2,576
A00.5.31	20.465 Police - Forensic	20,636	38,816	42,938	8,504		
	Impounded Vehicle Towin	3	200.00				600
	Covert Video Equipment	1	2,000.00				2,000
	CSU Misc Tools & Suppli	1	500.00				500
	Faraday Bags	0	200.00				0
	Evidence Collection	1	2,200.00				2,200
	Drug Identification Test	1	500.00				500
	Ink for Evidence Labels	6	20.00				120
	Evidence Labels	6	43.00				258
	Digital Point & Shoot C	3	250.00				750
	ET Cameras	0	2,500.00				0
	ET Camera Flash Spare B	1	250.00				250
	ET Camera Lens	1	200.00				200
	UAS Equipment	1	1,500.00				1,500
	Calibration of Faro Sca	0	20,000.00				0
	DJI Avatar with accesso	1	1,300.00				1,300
	Contractual Property Cl	1	32,760.00				32,760
TOTAL Police		4,933,183	5,289,174	6,029,394	2,312,931		
<u>Traffic Control</u>							
A00.5.33	10.100 Traffic Control - Persona	11,415	12,038	13,659	6,509		
	Crossing Guards-T. Pesc	360	18.50				6,660
	Crossing Guards-A. Smit	180	18.50				3,330
	Crossing Guards-D. Houg	90	20.28				1,825

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

A00-General Fund Townwide

		(----- 2024 -----)				(----- 2025 -----)		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Crossing Guards-J. Smit	90	20.49						1,844
A00.5.3310.400 Traffic Control - Contrac		279	1,010	3,060	657			
Crossing Guard Supplies	1	1,000.00						1,000
Syracuse Signal	1	1,800.00						1,800
National Grid-ESM	1	260.00						260
TOTAL Traffic Control		11,694	13,049	16,719	7,166			
<u>Dog Control</u>								
A00.5.3510.100 Dog Control - Personnel S		0	0	0	0			
A00.5.3510.400 Dog Control - Supplies		309	0	300	0			
A00.5.3510.401 Dog Control - Office Sup(		500)	324	700	155			
A00.5.3510.402 Dog Control - Litigation		0	0	0	0			
A00.5.3510.448 Dog Control - Uniforms &		0	0	0	0			
A00.5.3510.450 Dog Control - Contract		32,914	41,886	36,961	31,134			
Dog Control	1	30,839.18						30,839
Dog Cruetly	1	6,121.57						6,122
A00.5.3510.491 Dog Control - Vet Service		0	0	0	0			
TOTAL Dog Control		32,723	42,210	37,961	31,289			
5.3510.400 Dog Control - Supplies		PERMANENT NOTES: mailing notices						
<u>Transportation</u>								
A00.5.5010.100 Superintendent - Personal		136,495	135,089	144,000	61,352			
Highway Superintendent	1	94,000.00						94,000
Highway Secretary	1	45,000.00						45,000
Tree Commission Secreta	1	1,500.00						1,500
Rob's Additional Salary	1	5,000.00						5,000
Adj - Tree Commission S	0	0.00					(	1,500)
A00.5.5010.400 Sup of Highways - Contrac		0	0	0	0			
A00.5.5010.402 Sup of Highways -Confernc		1,486	1,496	1,700	125			
Conferences/Seminars	1	1,700.00						1,700
A00.5.5010.403 Sup of Highways - Associa		600	250	350	100			
A00.5.5010.405 Sup of Highways - Engineer		0	0	27,000	0			
Engineer	1	27,000.00						27,000
TOTAL Transportation		138,581	136,835	173,050	61,577			
<u>Garage</u>								
A00.5.5132.200 Garage - Equipment		151,540	0	7,000	0			
Heater Replacements	1	5,000.00						5,000
Multi-Year LED Lighting	1	2,000.00						2,000
A00.5.5132.400 Garage - Miscellaneous		817	76,051	1,250	0			
Misc	1	1,250.00						1,250
A00.5.5132.405 Garage - Information Tech		4,896	1,540	7,100	3,226			
Info Tech(Internet/21 G	1	7,100.00						7,100
A00.5.5132.420 Garage - Gas/Electric		23,171	16,486	39,500	11,935			
Gas/Electric	1	39,500.00						39,500

A00-General Fund Townwide

	(----- 2024 -----)				(----- 2025 -----)		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
A00.5.5132.421 Garage - Phone	0	0	0	0			
A00.5.5132.422 Garage - Water	1,815	1,921	2,500	671			
Water 1	2,500.00						2,500
A00.5.5132.423 Garage - Fire Monitoring	414	1,931	1,600	1,678			
Fire Monitor(Alarm Syst 1	1,600.00						1,600
A00.5.5132.425 Garage - Garage/Bldg Main	14,091	254,538	17,000	(9,547)			
Maintenance 1	17,000.00						17,000
A00.5.5132.426 Garage - Dumpster	5,783	5,783	6,500	2,444			
Dumpster Service 1	6,500.00						6,500
A00.5.5132.430 Garage - Cleaning/Bathroo	1,958	2,245	3,500	1,745			
A00.5.5132.431 Garage - Landscaping	0	286	300	0			
Landscaping 1	300.00						300
A00.5.5132.446 Garage - Maintenance Cont	9,435	2,988	4,000	0			
Maintenance Contracts 1	4,000.00						4,000
A00.5.5132.447 Garage - Supplies/Water S	310	0	500	0			
A00.5.5132.448 Garage-Cold Storage Build	0	0	240,000	(32,832)			
Cold Storage Building 1	240,000.00						240,000
A00.5.5132.449 Garage-Maintenance Buildi	0	0	0	0			
TOTAL Garage	214,230	363,768	330,750	(20,680)			
<u>Street Lighting</u>							
A00.5.5182.400 Street Lighting - Contrac	5,090	4,628	5,000	2,064			
Town Hall Lighting 1	5,000.00						5,000
TOTAL Street Lighting	5,090	4,628	5,000	2,064			
<u>Tree Commission</u>							
A00.5.6310.100 Tree Commission-Personal	0	0	1,500	0			
A00.5.6310.400 Tree Commission-Contractu	0	0	0	3,388			
A00.5.6310.402 Tree Commission-Seminars/	0	0	450	0			
A00.5.6310.447 Tree Commission-Supplies/	0	0	2,500	0			
TOTAL Tree Commission	0	0	4,450	3,388			
<u>Vet Services</u>							
A00.5.6510.400 Veteran Services - Contra	2,400	600	800	0			
TOTAL Vet Services	2,400	600	800	0			

5.6510.400 Veteran Services - ContracPERMANENT NOTES:

Payments to VFW & American Legions for Cemetery Services

Recreation

A00.5.7310.100 Recreation - Personal Ser	275,929	306,324	354,673	91,171			
Rec Director Peggy Keny 1	80,000.00						80,000
Rec Supervisor Kristine 1	63,000.00						63,000
Rec Supervisor Elaine F 1	55,000.00						55,000
ER Director Kelly Long 1	4,162.50						4,163
PG Director Thomas Robb 1	3,337.50						3,338
ER Ass. Dir. Patrick Lo 200	23.00						4,600

A00-General Fund Townwide

			(------ 2024 -----) (------ 2025 -----)					
			2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PG Ass. Dir. Patty Bolt	200	18.25						3,650
Sum Show Producer Eric	1	4,500.00						4,500
Recreation Aids	1	98,500.00						98,500
Learn to Swim Dir Kate	1	3,162.50						3,163
Lifeguards and WSIs	1	30,000.00						30,000
Special Event Staff	1	2,100.00						2,100
Bus Driver	80	21.00						1,680
Pickle Ball Coord Brook	49	20.00						980
A00.5.7310.400 Recreation - Contractual		0	0	0	0	0		
A00.5.7310.401 Recreation - Office Suppl		479	1,023	1,050	157			
Office supplies for Rec	1	800.00						800
Toner for copier in Off	1	100.00						100
Toner for printer in Of	1	150.00						150
A00.5.7310.402 Recreation -Seminars/Conf		5,764	6,039	11,550	2,775			
CNYRPS Awards Luncheon	3	50.00						150
NYSRPS Conference	3	1,200.00						3,600
NRPA Conference	3	2,600.00						7,800
A00.5.7310.403 Recreation - Associations		550	1,439	900	150			
NRPA Membership Group R	1	450.00						450
NYSRPS Membership	3	150.00						450
A00.5.7310.404 Recreation - Books/Public		0	0	0	0			
A00.5.7310.405 Recreation - Registration		3,400	3,600	3,900	3,900			
Registration Program	1	3,900.00						3,900
A00.5.7310.408 Recreation - Printing & A		2,483	(689)	3,040	230			
Advertising special eve	3	100.00						300
Advertising & printing	1	2,500.00						2,500
Adobe subscription	12	19.99						240
A00.5.7310.410 Recreation - Program Expe		52,980	63,515	68,900	6,292			
Summer Playground	1	15,000.00						15,000
Learn to Swim	1	5,000.00						5,000
Senior Busing	1	3,000.00						3,000
Summer Musical	1	35,000.00						35,000
Frosty Forest	1	3,500.00						3,500
FishStock	1	1,500.00						1,500
Wicked Woods	1	1,500.00						1,500
Background Checks	1	1,200.00						1,200
Small Programs, Pickelb	1	2,000.00						2,000
Pop up programs (board	1	1,200.00						1,200
A00.5.7310.415 Recreation - Mileage		986	1,593	1,869	370			
Mileage full time staff	3	400.00						1,200
State Conf, Queensbury	3	223.00						669
A00.5.7310.421 Recreation - Phone		386	785	1,840	500			
Cell Phone full time 50	3	480.00						1,440
Cell phone summer direc	5	80.00						400
A00.5.7310.425 Recreation - Self Sustng		0	0	0	0			
A00.5.7310.426 Recreation - Self Sustng		0	0	0	0			
A00.5.7310.446 Recreation - Storage		0	0	0	0			
TOTAL Recreation		342,957	383,630	447,721	105,545			

A00-General Fund Townwide

	(----- 2024 -----)			(----- 2025 -----)		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
						PROPOSED BUDGET

5.7310.100 Recreation - Personal ServCURRENT YEAR NOTES:

Recreation Director - 4% raise if same as last year
Recreation Supervisors - \$5,000 raise each. After the salary study last year much deserved raises were given to admin positions. This year I would like to see positions that have supervisory responsibilities rewarded. The recreation supervisors are willing to put in exrta hours and have never said no to adding more responsibilities. They hire and supervisor several summer staff and are responsible for overseeing and collaborating on large programs. Responsibilities are everchanging depending on what each day brings. They have to think on their feet and come up with policies for programs to keep them safe and top-notch. I would implore the board to read the salary study information that all three recreation staff submitted to have a better understanding of the scope of our jobs.
Playground and swim staff are increasing by .75 cents for new hires since the minimum wage is increasing by .75 to keep them at a competitive rate.
Special event staff is increasing more to have them where they need to be in comparison to new staff. Several returning special event staff have been dependable and helping with our events for over 20 years.
2024 Part Time Salary Details
Playground Staff - Recreation Attendants
1st year staff - \$16.50 per hour
2nd year staff - \$16.75 per hour
3rd year staff - \$17.00 per hour
4th year staff - \$17.25 per hour
5th year staff - \$17.50 per hour
6th year staff - \$17.75 per hour
If all staff returned in 2024 (hours were figured by adding all staff hours for weeks 2 and 3 then dividing by the # of staff then dividing in half for an average week's hours - came out to an average of 25 hours per week worked plus 6 hours of training which equaled 156 hours)
2 at \$16.50 per hour x 156 hours = \$5,148 (in case participation numbers increase)
21 at \$16.75 per hour x 156 hours = \$ 54,873
13 at \$17.00 per hour x 156 hours = \$ 34,476
1 at \$17.25 per hour x 156 hours = \$ 2691
0 at \$17.50 per hour x 156 hours = \$ 0
Summer Show Workers 6 staff at approx. \$16.75 per hour x 4 hours x 3 nights = \$1,206
TOTAL for Recreation Aids = \$ 98,394 - \$98,500 on
Detail section of budget report
Playground Staff - Recreation Leaders (playground directors

	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
and assistant directors)							
These are listed on the detail of the budget report							
We will now start Assistant Directors at \$17.75 per hour							
(depending on previous years worked or past experience)							
Returning Assistant Director E.H. \$23 - \$4,600 - (based on							
200 hours) Patrick Long 22nd year (21 x .25)							
Returning Assistant Director P.G. \$18.25 - \$3,650 (based on							
200 hours) Patricia Boltman 3rd year (2 x .25)							
Directors:							
Returning director E.H. \$ 4,162.50 (based on 150 hours/no							
field trips x \$27.75) Kelly Long 28th year (27 x .25)							
Returning Director P.G. to \$3,337.50 (based on 150 hours/no							
field trips x \$22.25) Thomas Robbins 6th year (5 x .25)							
New Director would make \$21 per hour based on years							
experience x 150 hours is \$3,150							
E.H. is Eagle Hill Playground P.G. is Pine Grove Playground							
Learn To Swim Staff							
Lifeguards start \$20.75 per hour							
WSI (Water Safety Instructors - without them there would be							
no Learn To Swim) start at \$22.75 per hour							
If all came back and all got WSI training (15 hours per week							
plus training, lesson plans and progression sheets)							
1 WSI at \$22.75 x 96 hours = \$ 2,184 (new hires if we can							
find enough to offer 1 more class per time slot)							
5 Lifeguards at \$21.00 x 96 hours = \$ 10,080 (added 2 more							
guards to assist for slightly larger classes)							
4 WSI's at \$23.00 x 96 hours = \$ 8,832 (added 1 more WSI)							
2 Lifeguards at \$21.25 x 96 hours = \$ 4,080							
2 WSI's at \$23.25 x 96 hours = \$ 4,464							
0 at \$23.50 x 96 hours = \$ 0							
Director \$2,970 based on 110 hours for new Director \$27 per							
hour - current Director \$3,162.50 8th year (7x.25) \$28.75							
TOTAL for Swim Staff (doesn't include Director) - \$ 29,640							
\$30,000 on budget report							
Special Event Staff (Wicked Woods 6, Frosty Forest 5,							
FishStock 4)							
Darlene Houghton - \$20.50 x 15 hours = \$307.50							
Jackson Ferguson - \$17.00 x 15 hours = \$255.00							
Gracelin Ferguson - \$16.75 x 15 hours = \$251.25							
Mark Kenyon - \$20 x 11 hours = \$220.00 (no FishStock)							
Tom Kenyon - \$20 x 23 hours = \$460.00 (11 hours above, 12							
hours selling tickets at summer show - no Fish Stock)							
Joanne Smith - \$20.50 x 15 = \$307.50							
Sydney Zingaro - \$17.00 x 15 hours = \$ 255.00							
TOTAL for Special Event Staff - \$ 2,056.25 - \$2,100 on							
budget report							
New Position in 2023 - Brook Bregman as the Pickleball							

		(----- 2024 -----)	(----- 2025 -----)
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT YEAR-TO-DATE BUDGET ACTUAL PROJECTED YEAR END REQUESTED BUDGET PROPOSED BUDGET
	Coordinator. She provided on-sight supervision and instruction every week as well as emailing the 81 participants every week to see who would be attending to create a schedule.		
5.7310.401 Recreation - Office Supplies	CURRENT YEAR NOTES: Office Supplies for main office and for playground and Learn to Swim sites. Lowered the office printer toner to what is currently being paid monthly to Toshiba. Line decrease of \$225		
5.7310.402 Recreation -Seminars/Conferences	CURRENT YEAR NOTES: Increased Awards Luncheon by \$5 per person due to rising costs Increase of \$15 Increased NYSRPS Conference to \$1200 per person due to rising costs. Increase of \$585 Decreased cost of NRPA conference to \$ 2600 per person. We found that booking an AirBnB or VRBO is cheaper than paying for three hotel rooms. We also booked our flights earlier this year and got a better price. We will do our best to do these things again next year to keep the price down. Decrease of \$720 Total Decrease of \$120 for this line		
5.7310.403 Recreation - Associations/Agreements	CURRENT YEAR NOTES: Not sure what the new rates will be for NYSRPS We now qualify for the group rate for NRPA so the fee was less than budgeted for last year. Line decrease of \$150		
5.7310.405 Recreation - Registration	CURRENT YEAR NOTES: Heard back from RecDesk that fee is increasing by \$300		
5.7310.408 Recreation - Printing & Advertising	CURRENT YEAR NOTES: Still have PeachJar credits so no line funds for them. Lowered amount per special event by \$100 each Frosty Forest, Fishstock, Wicked Woods Lowered Summer Show by \$500. Haven't been over \$2500 for the last few years. Don't know what is happening with Adobe so kept it in at the new rate since the cancelling and reinstating happened in July. Total Line decrease of \$740		
5.7310.410 Recreation - Program Expenses	CURRENT YEAR NOTES: Increased Frosty Forest line because Ice Sculptor fee		

A00-General Fund Townwide

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

increased.
Increased Fish Stock because we buy t-shirt, wristbands and crafts each year.
Took out the Fall adult Play - no interest
Added a line for pop-up programs requested by the board such as EarthFest, BoatFloat, Veterans Back to School Day etc.
Total Incease of \$2,550

5.7310.415 Recreation - Mileage
CURRENT YEAR NOTES:
Slight increase due to location of NYSRPS Conference. Being held in Queensbury NY next year.
Total increase of \$ 24

5.7310.421 Recreation - Phone
CURRENT YEAR NOTES:
Requesting that 3 full time staff are reimbursed for %50 of their portion of their cell phone bill all 12 months.
Lowered the overall average of what people's portion of their phonebill is from \$100 to \$80. So 50% for most people seems to be around \$40.
Phones are used daily for texting and emailing and accessing RecDesk when not in the office.
Increase of \$290

Museum

A00.5.7450.400 Museum - Contractual	8,000	8,000	8,000	8,000			
TOTAL Museum	8,000	8,000	8,000	8,000			

Historian

A00.5.7510.100 Historian - Personal Serv	0	0	0	0			
A00.5.7510.400 Historian - Contractual	4,000	0	4,000	4,000			
TOTAL Historian	4,000	0	4,000	4,000			

Environmental Control

A00.5.8090.101 Environmental Cntrl - Per	0	0	0	0			
A00.5.8090.400 Environmental Cntrl - Con	0	0	0	0			
TOTAL Environmental Control	0	0	0	0			

Cemeteries

A00.5.8810.100 Cemeteries-Personal Servi	0	0	4,000	0			
Mowing	1	4,000.00					4,000
A00.5.8810.400 Cemeteries - Contractual	5,242	495	500	0			
Flowers/Flags	1	500.00					500
TOTAL Cemeteries	5,242	495	4,500	0			

5.8810.400 Cemeteries - Contractual
PERMANENT NOTES:
Just for Flowers/Flags.

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

B00-General Fund Part Town

	(------ 2024 -----) (------ 2025 -----)						
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
B00.4.1001 Real Property Taxes	207,662	165,216	177,320	177,320			
TOTAL REAL PROPERTY TAX	207,662	165,216	177,320	177,320			
<u>HOME & COMMUNITY SERVICES</u>							
B00.4.2110 Zoning Fees	4,800	4,300	2,500	1,200			
B00.4.2115 Planning Board Fees	1,850	1,800	2,000	1,088			
B00.4.2189 Code Enfrcmnt - V/Fayettevill	0	0	0	0			
B00.4.2190 Code Enforcement - V/Minoa	0	0	0	0			
B00.4.2191 Code Enforcemnt - V/Manlius	0	0	0	0			
TOTAL HOME & COMMUNITY SERVICES	6,650	6,100	4,500	2,288			
<u>USE OF MONEY & PROPERTY</u>							
B00.4.2401 Interest & Earnings	1,365	15,188	3,000	7,928			
TOTAL USE OF MONEY & PROPERTY	1,365	15,188	3,000	7,928			
<u>LICENSES & PERMITS</u>							
B00.4.2555 Building & Alteration Permits	70,546	343,763	111,000	25,336			
Revenue 1 111,000.00							111,000
B00.4.2590 Permits, Other	3,200	1,545	0	290			
TOTAL LICENSES & PERMITS	73,746	345,308	111,000	25,626			
<u>SALE OF PROP/COMP F/LOSS</u>							
B00.4.2655 Minor Sales	900	480	0	2,160			
TOTAL SALE OF PROP/COMP F/LOSS	900	480	0	2,160			
<u>MISCELLANEOUS</u>							
B00.4.2701 Refunds of Prior Year Expense	0	0	0	0			
B00.4.2770 Unclassified Revenue	6,000	3,100	0	12			
TOTAL MISCELLANEOUS	6,000	3,100	0	12			
<u>STATE AID</u>							
B00.4.3789.CFA Grant	0	0	0	0			
TOTAL STATE AID	0	0	0	0			
<u>INTERFUND TRANSFERS</u>							
B00.4.5031 Interfund Transfers	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
B00.4.9600 Appropriations	0	0	245,000	0			
Appropriations 1 245,000.00							245,000
B00.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
B00.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	245,000	0			
TOTAL REVENUES	296,323	535,392	540,820	215,334			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

B00-General Fund Part Town

	2024				2025		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Special Items</u>							
B00.5.1990.400 Contingent Account	0	0	0	0			
TOTAL Special Items	0	0	0	0			
<u>Code Enforcement</u>							
B00.5.3620.100 P & D - Personal Services	136,130	164,611	209,147	67,488			
Tina	1	9,600.00					9,600
New Clerk Position	1	8,600.00					8,600
Tom	1	66,000.00					66,000
Dave	1,040	23.34					24,274
Mike	1,040	25.00					26,000
Lisa	1	48,673.00					48,673
New Position-Code Offic	1,040	25.00					26,000
B00.5.3620.200 P & D - Equipment	0	0	75,000	0			
EV Vehicle	2	37,500.00					75,000
B00.5.3620.400 P & D - Contractual	116,617	34,448	5,000	213			
Accessory Dwelling Unit	1	1,000.00					1,000
Ward System Study Group	1	1,000.00					1,000
Annual Meeting	1	1,000.00					1,000
Native American Recogni	1	1,000.00					1,000
Canal Trail	1	1,000.00					1,000
B00.5.3620.401 P & D - Office Supplies	2,841	1,515	2,000	200			
Day to day supplies	1	2,000.00					2,000
B00.5.3620.402 P & D - Training/Conferen	0	1,780	3,000	700			
TOM Training Annual NYS	1	400.00					400
Mike and Dave Training	1	1,600.00					1,600
Tom P Additional Traini	1	1,000.00					1,000
B00.5.3620.403 P & D - Associations/Dues	350	425	930	865			
NYSBOC Membership	3	60.00					180
International Code Coun	1	150.00					150
NFPA Membership	1	175.00					175
Onondaga County Plannin	1	75.00					75
New York Planning Feder	1	350.00					350
B00.5.3620.404 P & D - Books Publication	121	370	500	0			
NYS Code Books	1	0.00					0
ASCE Books	1	250.00					250
Refernce Standards	1	250.00					250
B00.5.3620.405 P & D - Information Techn	10,187	12,804	15,495	8,542			
eCode360 Maplink Ann Ma	1	1,495.00					1,495
IPS maintenance	1	6,500.00					6,500
Mobile App Maintenance	1	7,500.00					7,500
B00.5.3620.408 P & D - Printing/Advertiz	0	0	0	0			
B00.5.3620.409 P&D-Postage	0	0	750	0			
Mailings	1	750.00					750
B00.5.3620.410 P & D - Engineer	0	11,791	32,500	3,580			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

B00-General Fund Part Town

			(----- 2024 -----) (----- 2025 -----)						
			2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	LaBella General Enginee	1	25,000.00						25,000
	Comprehensive Plan Moni	1	5,000.00						5,000
	Climate Action Plan Mon	1	2,500.00						2,500
B00.5.3620.416	P & D - Travel Expense		0	0	0	0			
B00.5.3620.421	P & D - Phone		1,798	1,320	1,415	590			
	Phone reimbursement Mik	12	25.00						300
	Samsun Tablet 1	12	37.99						456
	Samsung Tablet 2	12	37.99						456
	Tom Phone	12	16.96						204
B00.5.3620.461	P & D - Uniforms/Cleaning		609	135	700	250			
	Uniform/Safety Gear	1	700.00						700
B00.5.3620.462	P & D - Community Relatio		3,600	3,600	3,600	3,600			
	Community Relations	1	3,600.00						3,600
TOTAL Code Enforcement			272,253	232,799	350,037	86,028			
5.3620.100	P & D - Personal Services	PERMANENT NOTES: 4% all John dicuss other salary							
5.3620.401	P & D - Office Supplies	PERMANENT NOTES: Day to day office supplies.							
5.3620.402	P & D - Training/Conferenc	PERMANENT NOTES: NYSBOC, BAS, On Co Planning Federation, NYSAFC, FLOODPLAIN MANAGER PROGRAM							
5.3620.403	P & D - Associations/Dues	PERMANENT NOTES: NYSBOC, ICC, Builders Association							
5.3620.404	P & D - Books Publications	PERMANENT NOTES: New York State Code Books Every 3 to 5 years \$1,000 next expected year 2025							
5.3620.405	P & D - Information Techno	PERMANENT NOTES: Maplink, Tablet and IPS maintenance, Laserfiche							
5.3620.410	P & D - Engineer	PERMANENT NOTES: Review of properties SWPPP, stormwater maintenance Building plan review Floodplain permit review							
5.3620.421	P & D - Phone	PERMANENT NOTES: Cell Phone Reimbursement							
5.3620.461	P & D - Uniforms/Cleaning	PERMANENT NOTES: OSHA approved clothing,boots and protective gear, damaged clothing replacement							

(----- 2024 -----) (----- 2025 -----)

5.9060.800 P & D - Hospital & Medical PERMANENT NOTES:

B00-General Fund Part Town

[illegible]

CM1-Police Special Revenue

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>POLICE-SPECIAL ITEMS</u>							
CM1.4.1589.Stop DWI - Quarterly Payments	0	18,039	0	0			
TOTAL POLICE-SPECIAL ITEMS	0	18,039	0	0			
<u>USE OF MONEY & PROPERTY</u>							
CM1.4.2401 Earned Interest - Pooled Cash	62	1,998	0	1,087			
CM1.4.2401.Interest - D.A.R.E.	0	0	0	0			
CM1.4.2401.Interest - Drug Enforcement	0	0	0	0			
CM1.4.2401.Interest - Police Equipment	0	0	0	0			
CM1.4.2401.Interest - DWI Equipment	0	0	0	0			
CM1.4.2401.Interest - Defibrillators	0	0	0	0			
CM1.4.2401.Interest - Wall of Honor	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	62	1,998	0	1,087			
<u>MISCELLANEOUS</u>							
CM1.4.2705.Donations - Police Equipment	5,110	200	0	0			
CM1.4.2705.Donations - Defibrillators	0	0	0	0			
CM1.4.2705.Donations - Wall of Honor	0	0	0	0			
CM1.4.2715.Proceeds of Seized Property	0	0	0	0			
TOTAL MISCELLANEOUS	5,110	200	0	0			
<u>STATE AID</u>							
CM1.4.3389.Drug Enforcement Grant	0	0	0	0			
TOTAL STATE AID	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
CM1.4.9600 Appropriations	0	0	0	0			
CM1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	5,172	20,237	0	1,087			

(----- 2024 -----) (----- 2025 -----)

	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Police</u>							
CM1.5.3120.490 D.A.R.E. - Contractual	0	0	0	0			
CM1.5.3120.491 Drug Enforcement - Contra	0	(3,313)	0	1,680			
CM1.5.3120.492 Police Equipment - Contra	0	0	0	0			
CM1.5.3120.493 DWI Equipment - Contract	11,947	9,831	0	2,928			
CM1.5.3120.494 AED-Donations	3,723	1,890	0	(2,179)			
CM1.5.3120.495 Wall of Honor - Contractu	0	0	0	0			
TOTAL Police	15,670	8,408	0	2,429			
TOTAL EXPENDITURES	15,670	8,408	0	2,429			
REVENUES OVER/(UNDER) EXPENDITURES	(10,498)	11,830	0	(1,341)			

CM2-MS4 Flood Water Study

	(------ 2024 -----) (------ 2025 -----)						
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Interest & Earnings	5	126	0	72			
TOTAL USE OF MONEY & PROPERTY	5	126	0	72			
MISCELLANEOUS							
CM2.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
FEDERAL AID							
CM2.4.4089 DEC Grant	0	0	0	0			
TOTAL FEDERAL AID	0	0	0	0			
SUBSIDIARY REVENUE							
CM2.4.9600 Appropriations	0	0	0	0			
CM2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	5	126	0	72			

CM2-MS4 Flood Water Study

	2022	2023	2024		2025		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Flood Water Study</u>							
CM2.5.8989.400 Flood Water Study - Contr	0	0	0	0			
TOTAL Flood Water Study	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	5	126	0	72			

CM3-Sustainable Manlius

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>USE OF MONEY & PROPERTY</u>							
CM3.4.2401 Earned Interest	<u>6</u>	<u>327</u>	<u>0</u>	<u>264</u>			
TOTAL USE OF MONEY & PROPERTY	6	327	0	264			
 <u>MISCELLANEOUS</u>							
CM3.4.2705 Donations	<u>6,300</u>	<u>8,425</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	6,300	8,425	0	0			
 <u>STATE AID</u>							
CM3.4.3010 NYSERDA Grant	5,000	0	0	0			
CM3.4.3011 Climate Smart Grant	0	14,250	0	8,000			
CM3.4.3012 Watershed Stewards	0	820	0	0			
CM3.4.3013 EarthFest	<u>0</u>	<u>0</u>	<u>11,750</u>	<u>11,351</u>			
TOTAL STATE AID	5,000	15,070	11,750	19,351			
TOTAL REVENUES	11,306	23,822	11,750	19,615			

CM4-Court Special Revenue

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>GENERAL GOVERNMENT</u>							
CM4.4.1289 DWI Arraignments	<u>350</u>	<u>730</u>	<u>0</u>	<u>200</u>			
TOTAL GENERAL GOVERNMENT	350	730	0	200			
 <u>USE OF MONEY & PROPERTY</u>							
CM4.4.2401 Interest & Earnings	<u>3</u>	<u>92</u>	<u>0</u>	<u>40</u>			
TOTAL USE OF MONEY & PROPERTY	3	92	0	40			
 <u>SUBSIDIARY REVENUE</u>							
CM4.4.9600 Appropriations	0	0	0	0			
CM4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM4.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	353	822	0	240			

CM5-Parkland Trust

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER RECREATION REVENUE</u>							
CM5.4.2089 Parkland Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL OTHER RECREATION REVENUE	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>							
CM5.4.2401 Interest & Earnings	<u>49</u>	<u>1,228</u>	<u>0</u>	<u>701</u>			
TOTAL USE OF MONEY & PROPERTY	49	1,228	0	701			
<u>SUBSIDIARY REVENUE</u>							
CM5.4.9600 Appropriations	0	0	0	0			
CM5.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM5.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	49	1,228	0	701			

[illegible]

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

DA0-Highway Fund Townwide

	(------ 2024 -----) (------ 2025 -----)						
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
DA0.4.1001 Real Property Taxes	<u>2,342,514</u>	<u>2,368,077</u>	<u>2,438,713</u>	<u>2,438,713</u>			
TOTAL REAL PROPERTY TAX	2,342,514	2,368,077	2,438,713	2,438,713			
 <u>Onondaga County Aid</u>							
DA0.4.2300 Transportation Services	<u>94,510</u>	<u>97,346</u>	<u>96,869</u>	<u>50,133</u>			
TOTAL Onondaga County Aid	94,510	97,346	96,869	50,133			
 <u>USE OF MONEY & PROPERTY</u>							
DA0.4.2401 Interest & Earnings	2,840	61,491	1,000	49,938			
DA0.4.2401. Interest & Earnings - Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	2,840	61,491	1,000	49,938			
 <u>SALE OF PROP/COMP F/LOSS</u>							
DA0.4.2650 Sales of Scrap & Material	1,321	1,503	1,000	648			
DA0.4.2665 Sale of Equipment	32,400	47,588	25,000	0			
DA0.4.2680 Insurance Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SALE OF PROP/COMP F/LOSS	33,721	49,090	26,000	648			
 <u>MISCELLANEOUS</u>							
DA0.4.2701 Refunds of Prior Year Expense	0	0	0	0			
DA0.4.2705 Gifts & Donations	0	0	0	0			
DA0.4.2801 Interfund Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
 <u>STATE AID</u>							
DA0.4.3500 WIRP - Winter Severity Aid	<u>49,764</u>	<u>49,764</u>	<u>49,764</u>	<u>0</u>			
TOTAL STATE AID	49,764	49,764	49,764	0			
 <u>SUBSIDIARY REVENUE</u>							
DA0.4.9600 Appropriations	0	0	110,000	0			
Appropriations 1 110,000.00							110,000
DA0.4.9602 Bugetary Prov For Other Uses	0	0	0	0			
DA0.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	110,000	0			
TOTAL REVENUES	2,523,350	2,625,767	2,722,346	2,539,432			

DA0-Highway Fund Townwide

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Perm Improve Highway</u>							
DA0.5.5112.200 Perm Improve Highway	49,764	49,764	0	0			
TOTAL Perm Improve Highway	49,764	49,764	0	0			
 <u>Machinery</u>							
DA0.5.5130.200 Machinery - Equipment	339,543	131,785	217,507	(88,606)			
TRK 15 Cab & Chassis 1	112,507.00						112,507
TRK7 Cab Chassis 1	92,000.00						92,000
TRK Replacing TRK22 550 1	13,000.00						13,000
DA0.5.5130.400 Machinery - Miscellaneous	0	0	0	0			
DA0.5.5130.405 Machinery - Information T	0	0	0	0			
DA0.5.5130.408 Machinery - Legal Notices	0	0	0	0			
DA0.5.5130.411 Machinery - Vehicle Expen	91,924	94,669	140,000	45,460			
DA0.5.5130.440 Machinery - Equipment Exp	49,382	33,145	75,000	11,236			
Equipment Repairs 1	75,000.00						75,000
DA0.5.5130.447 Machinery - Shop Supply/S	10,702	15,690	10,500	3,403			
Shop Stock 1	10,500.00						10,500
DA0.5.5130.473 Machinery - Shop Tools	2,640	8,829	7,140	493			
Shop Tools 1	7,140.00						7,140
DA0.5.5130.474 Machinery - Tires	3,042	1,668	4,500	0			
Tire Repair 1	4,500.00						4,500
TOTAL Machinery	497,232	285,786	454,647	(28,013)			
 <u>Brush & Weeds</u>							
DA0.5.5140.100 Brush & Weeds - Personal	48,033	47,658	53,041	47,633			
Straight time 1	53,041.00						53,041
DA0.5.5140.101 Brush & Weeds - Overtime	4,441	2,288	3,563	830			
Overtime(Earth Day & Cr 1	3,563.00						3,563
DA0.5.5140.102 Brush & Weeds - Double Ti	0	0	0	0			
DA0.5.5140.400 Brush & Weeds - Miscellan	17	0	100	16			
DA0.5.5140.402 Brush & Weeds - Seminars/	100	0	0	0			
DA0.5.5140.408 Brush & Weeds - Legal Adv	0	0	75	0			
DA0.5.5140.410 Brush & Weeds - Fuel	3,162	4,467	4,500	264			
DA0.5.5140.440 Brush & Weeds - Equipment	545	471	765	114			
Equipment Repair 1	765.00						765
DA0.5.5140.447 Brush & Weeds - Supplies/	2,150	3,653	0	(844)			
Supplies/Trees 1	2,500.00						2,500
Adj - Moving to A00 0	0.00					(	2,500)
DA0.5.5140.473 Brush & Weeds - Tools	0	449	900	0			
Tools-Chain Saws, Weed 1	900.00						900
DA0.5.5140.477 Brush and Weeds - Equip R	0	0	0	0			
DA0.5.5140.490 Brush & Weeds - Contract	54,210	54,930	66,300	21,114			
Contractual Services 1	66,300.00						66,300
TOTAL Brush & Weeds	112,658	113,915	129,244	69,128			

DA0-Highway Fund Townwide

(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Snow Removal</u>							
DA0.5.5142.100 Snow Removal - Personal S	611,571	620,993	643,429	437,430			
Straight Time	1 643,429.00						643,429
DA0.5.5142.101 Snow Removal - Overtime	155,649	107,062	191,881	81,589			
Overtime	1 191,881.00						191,881
DA0.5.5142.102 Snow Removal - Double Tim	42,126	12,981	59,987	24,582			
Doubletime	1 59,987.00						59,987
DA0.5.5142.400 Snow Removal - Miscellane	359	888	975	0			
DA0.5.5142.401 Snow Removal - Office Sup	989	1,909	1,561	1,524			
Office Supplies	1 1,560.60						1,561
DA0.5.5142.404 Snow Removal - Subscripti	136	139	255	139			
Subscriptions/Code Book	1 255.00						255
DA0.5.5142.405 Snow Removal - Informatio	0	0	0	0			
DA0.5.5142.408 Snow Removal - Legal Adve	0	0	102	0			
Legal Advertis	1 102.00						102
DA0.5.5142.410 Snow Removal - Gasoline/D	65,278	29,521	101,250	45,094			
DA0.5.5142.421 Snow Removal - Phones/Pag	1,416	1,531	1,734	484			
Cell Phones	1 1,734.00						1,734
DA0.5.5142.430 Snow Removal - Cleaning S	3,017	1,044	5,610	265			
Cleaning Supplies	1 5,610.00						5,610
DA0.5.5142.440 Snow Removal - Radios/CB'	1,718	1,584	2,142	126			
Radios/CB Repairs	1 2,142.00						2,142
DA0.5.5142.441 Snow Removal - Safety/Tra	6,843	5,728	7,140	2,107			
Safety/Training	1 7,140.00						7,140
DA0.5.5142.447 Snow Removal - Shop Suppl	17,037	15,163	38,649	4,835			
Shop Supplies	1 38,648.82						38,649
DA0.5.5142.448 Snow Removal - Uniforms/C	13,311	14,010	15,300	7,064			
Clothing Allowance/Laun	1 15,300.00						15,300
DA0.5.5142.470 Snow Removal - Materials	351,687	382,592	480,594	202,224			
Materials(Salt, Clearla	1 480,594.00						480,594
DA0.5.5142.471 Snow Removal - Repairs	47,955	24,133	38,958	13,885			
Repairs/Plow Equip	1 38,957.63						38,958
DA0.5.5142.472 Snow Removal - Plow/Sand	15,000	171,633	140,000 (	150,110)			
Plow/Sander Equipment	1 140,000.00						140,000
DA0.5.5142.474 Snow Removal - Tires	12,686	28,362	19,380	2,444			
New Tires	1 19,380.00						19,380
TOTAL Snow Removal	1,346,778	1,419,275	1,748,946	673,681			
<u>Employee Benefits</u>							
DA0.5.9010.800 NYS Retirement	111,478	82,979	91,498	91,498			
NYS Retirement	1 91,497.90						91,498
DA0.5.9030.800 FICA	58,872	56,320	75,695	43,969			
FICA	1 75,694.79						75,695
DA0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	14,533			
Wokers Compensation	1 36,000.00						36,000
DA0.5.9050.800 Unemployment	0	0	0	0			

DB0-Highway -Part Town

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
DB0.4.1001 Real Property Taxes	<u>2,030,652</u>	<u>1,983,581</u>	<u>1,994,946</u>	<u>1,993,868</u>			
TOTAL REAL PROPERTY TAX	2,030,652	1,983,581	1,994,946	1,993,868			
<u>USE OF MONEY & PROPERTY</u>							
DB0.4.2401 Interest & Earnings	<u>2,957</u>	<u>50,145</u>	<u>1,000</u>	<u>44,092</u>			
TOTAL USE OF MONEY & PROPERTY	2,957	50,145	1,000	44,092			
<u>SALE OF PROP/COMP F/LOSS</u>							
DB0.4.2680 Insurance Recoveries	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SALE OF PROP/COMP F/LOSS	0	0	0	0			
<u>MISCELLANEOUS</u>							
DB0.4.2701 Refunds of Prior Years Expe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
DB0.4.2770 Other Unclassified Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
<u>STATE AID</u>							
DB0.4.3500 Extreme Winter Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
DB0.4.3501 CHIPS Program	<u>329,377</u>	<u>358,912</u>	<u>329,377</u>	<u>0</u>			
TOTAL STATE AID	329,377	358,912	329,377	0			
<u>FEDERAL AID</u>							
DB0.4.4960 Federal Aid Disaster Assistan	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL FEDERAL AID	0	0	0	0			
<u>INTERFUND TRANSFERS</u>							
DB0.4.5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
DB0.4.9600 Appropriations	<u>0</u>	<u>0</u>	<u>210,000</u>	<u>0</u>			
Appropriations 1 210,000.00							210,000
DB0.4.9602 Bugetary Prov for Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
DB0.4.9620 Budgetary Provisions For Othe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
DB0.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	210,000	0			
TOTAL REVENUES	2,362,987	2,392,638	2,535,323	2,037,960			

DB0-Highway -Part Town

(----- 2024 -----) (----- 2025 -----)								
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>General Repairs</u>								
DB0.5.5110.100 General Repairs - Persona	609,547	643,239	684,861	99,040				
Straight Time	1 684,861.00						684,861	
DB0.5.5110.101 General Repairs - Overti	20,491	18,054	17,841	1,190				
Overtime	1 17,841.00						17,841	
DB0.5.5110.102 General Repairs - Doublet	0	267	671	0				
Doubletime	1 671.00						671	
DB0.5.5110.400 General Repairs - Miscell	109	214	500	102				
DB0.5.5110.405 General Repairs - Enginee	0	0	0	0				
DB0.5.5110.408 General Repairs - Printin	0	0	60	0				
DB0.5.5110.410 General Repairs - Diesel	60,325	64,768	67,500	0				
DB0.5.5110.430 General Repairs - Stop Ch	7,686	7,947	7,500	3,988				
DB0.5.5110.441 General Repairs - Safety/	300	0	1,020	0				
Safety/Training	1 1,020.00						1,020	
DB0.5.5110.450 General Repairs - Contrac	568,607	603,976	413,012 (	230,000)				
Contractual/Milling/Cra	1 413,011.98						413,012	
DB0.5.5110.472 General Repairs - Signs	8,911	12,790	14,000	389				
Signs	1 14,000.00						14,000	
DB0.5.5110.473 General Repairs - Road To	219	802	1,020	363				
Road Tools	1 1,020.00						1,020	
DB0.5.5110.474 General Repairs - Tires	4,782	8,116	5,610	4,543				
Tires:Pavers. Mowers, B	1 5,610.00						5,610	
DB0.5.5110.475 General Repairs - Road Re	250,947	284,831	872,949	3,129				
Road Repair/Asphalt	1 872,948.65						872,949	
DB0.5.5110.476 General Repairs - Road Pa	31,565	27,112	34,925	34,048				
Road Paint & Spheres	1 34,925.00						34,925	
DB0.5.5110.477 General Repairs - Equipme	0	0	1,000	0				
DB0.5.5110.478 General Repairs - Drainag	42,657	52,968	44,882	27,555				
Drainage/Catch Basin/Di	1 44,882.25						44,882	
TOTAL General Repairs	1,606,146	1,725,084	2,167,351 (	55,652)				
<u>Perm Improve Highway</u>								
DB0.5.5112.200 Perm Improve Highway	329,337	358,912	0	0				
TOTAL Perm Improve Highway	329,337	358,912	0	0				
<u>Employee Benefits</u>								
DB0.5.9010.800 NYS Retirement	111,478	82,979	91,498	91,498				
NYS Retirement	1 91,497.90						91,498	
DB0.5.9030.800 FICA	47,909	46,485	57,109	6,892				
FICA	1 57,108.93						57,109	
DB0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	14,533				
Wokers Compensation	1 36,000.00						36,000	
DB0.5.9055.800 Disability Insurance	1,077	1,260	1,100 (	2,006)				
DB0.5.9060.800 Hospital & Medical Insura	169,506	170,687	179,766	0				
Hospital & Medical Insu	1 179,766.00						179,766	

	2022	2023	(----- 2024 -----)		(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DB0.5.9061.800 Health Insurance Opt-Out	2,354	2,400	2,500	231			
DB0.5.9061.8000Health Insurance Opt-Out	0	0	0	0			
TOTAL Employee Benefits	376,303	324,158	367,973	111,148			
TOTAL EXPENDITURES	2,311,786	2,408,154	2,535,324	55,496			
REVENUES OVER/(UNDER) EXPENDITURES	51,201	(15,516)	(0)	1,982,464			

HA0-Landfill Capital Fund

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Interest & Earnings	<u>27</u>	<u>664</u>	<u>0</u>	<u>379</u>			
TOTAL USE OF MONEY & PROPERTY	27	664	0	379			
SUBSIDIARY REVENUE							
HA0.4.9600 Appropriations	0	0	0	0			
HA0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
HA0.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	27	664	0	379			

HB0-Watervale Rd Water Ext

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>USE OF MONEY & PROPERTY</u>							
HB0.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
<u>INTERFUND TRANSFERS</u>							
HB0.4.5730 BAN's Redeemed From Approp	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL INTERFUND TRANSFERS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
HB0.4.9600 Appropriations	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
HB0.4.9602 Bugetary Prov for Other Uses	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
HB0.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

HD0-Thompson Sewer District

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>USE OF MONEY & PROPERTY</u>							
HD0.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
<u>INTERFUND TRANSFERS</u>							
HD0.4.5710 Proceeds of Serial Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL INTERFUND TRANSFERS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
HD0.4.9600 Appropriations	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
HD0.4.9602 Bugetary Prov for Other Uses	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
HD0.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

HE0-Salt Storage Facility

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
HE0.4.1001 Real Property Taxes	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>			
TOTAL REAL PROPERTY TAX	0	0	5,000	0			
 <u>USE OF MONEY & PROPERTY</u>							
HE0.4.2401 Interest & Earnings	<u>340</u>	<u>1,192</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	340	1,192	0	0			
 <u>INTERFUND TRANSFERS</u>							
HE0.4.5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
HE0.4.5730 Bond Anticipation Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
HE0.4.9600 Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
HE0.4.9602 Bugetary Prov for Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
HE0.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	340	1,192	5,000	0			

HG0-Highway Gararge Roof

	(------ 2024 -----) (------ 2025 -----)						
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REAL PROPERTY TAX</u>							
HG0.4.1001 Real Property Taxes	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>			
TOTAL REAL PROPERTY TAX	0	0	5,000	0			
<u>USE OF MONEY & PROPERTY</u>							
HG0.4.2401 Interest & Earnings	<u>79</u>	<u>876</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	79	876	0	0			
<u>INTERFUND TRANSFERS</u>							
HG0.4.5730 Bond Anticipation Note	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
TOTAL REVENUES	79	876	5,000	0			

HH0-Highway Eqpt Reserve Fund

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
USE OF MONEY & PROPERTY							
HH0.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

HW0-Town Hall Windows

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
USE OF MONEY & PROPERTY							
HW0.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
INTERFUND TRANSFERS							
HW0.4.5730 Bond Anticipation Note	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

SD1-Consolidated Drainage #1

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SD1.4.1001 Real Property Taxes	<u>65,775</u>	<u>65,775</u>	<u>131,500</u>	<u>131,500</u>			
TOTAL REAL PROPERTY TAX	65,775	65,775	131,500	131,500			
 <u>USE OF MONEY & PROPERTY</u>							
SD1.4.2401 Interest & Earnings	<u>511</u>	<u>3,256</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	511	3,256	0	0			
 <u>SUBSIDIARY REVENUE</u>							
SD1.4.9600 Appropriations	0	0	0	0			
SD1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	66,286	69,031	131,500	131,500			

	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Drainage</u>							
SD1.5.8540.400 Drainage - Contractual	10,849	494,420	131,500	0			
TOTAL Drainage	10,849	494,420	131,500	0			
TOTAL EXPENDITURES	10,849	494,420	131,500	0			
REVENUES OVER/(UNDER) EXPENDITURES	55,437	(425,389)	0	131,500			

SD2-Donsolidated Drainage #2

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SD2.4.1001 Real Property Taxes	<u>34,400</u>	<u>34,397</u>	<u>172,125</u>	<u>172,125</u>			
TOTAL REAL PROPERTY TAX	34,400	34,397	172,125	172,125			
 <u>USE OF MONEY & PROPERTY</u>							
SD2.4.2401 Interest & Earnings	<u>251</u>	<u>6,316</u>	<u>0</u>	<u>6,526</u>			
TOTAL USE OF MONEY & PROPERTY	251	6,316	0	6,526			
 <u>SUBSIDIARY REVENUE</u>							
SD2.4.9600 Appropriations	0	0	0	0			
SD2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	34,651	40,714	172,125	178,651			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

SD3-Consolidated Drainage #3

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SD3.4.1001 Real Property Taxes	<u>88,223</u>	<u>88,219</u>	<u>44,244</u>	<u>44,244</u>			
TOTAL REAL PROPERTY TAX	88,223	88,219	44,244	44,244			
 <u>USE OF MONEY & PROPERTY</u>							
SD3.4.2401 Interest & Earnings	<u>1,159</u>	<u>13,843</u>	<u>0</u>	<u>8,858</u>			
TOTAL USE OF MONEY & PROPERTY	1,159	13,843	0	8,858			
 <u>INTERFUND TRANSFERS</u>							
SD3.4.5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
SD3.4.9600 Appropriations	0	0	0	0			
SD3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD3.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	89,381	102,062	44,244	53,101			

SF1-Fayetteville Fire Protect

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SF1.4.1001 Real Property Taxes	<u>1,845,453</u>	<u>1,994,114</u>	<u>2,056,921</u>	<u>2,056,844</u>			
TOTAL REAL PROPERTY TAX	1,845,453	1,994,114	2,056,921	2,056,844			
<u>USE OF MONEY & PROPERTY</u>							
SF1.4.2401 Interest & Earnings	<u>8</u>	<u>88</u>	<u>0</u>	<u>52</u>			
TOTAL USE OF MONEY & PROPERTY	8	88	0	52			
<u>SUBSIDIARY REVENUE</u>							
SF1.4.9600 Appropriations	0	0	0	0			
SF1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,845,461	1,994,202	2,056,921	2,056,897			

SF2-Manlius Fire Protection

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SF2.4.1001 Real Property Taxes	<u>1,473,349</u>	<u>1,582,472</u>	<u>1,839,164</u>	<u>1,836,639</u>			
TOTAL REAL PROPERTY TAX	1,473,349	1,582,472	1,839,164	1,836,639			
<u>USE OF MONEY & PROPERTY</u>							
SF2.4.2401 Interest & Earnings	<u>29</u>	<u>333</u>	<u>0</u>	<u>176</u>			
TOTAL USE OF MONEY & PROPERTY	29	333	0	176			
<u>SUBSIDIARY REVENUE</u>							
SF2.4.9600 Appropriations	0	0	0	0			
SF2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,473,379	1,582,805	1,839,164	1,836,816			

SF3-Minoa Fire Protection

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SF3.4.1001 Real Property Taxes	<u>1,208,412</u>	<u>1,241,734</u>	<u>1,225,001</u>	<u>1,225,039</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REAL PROPERTY TAX	1,208,412	1,241,734	1,225,001	1,225,039			
 <u>USE OF MONEY & PROPERTY</u>							
SF3.4.2401 Interest & Earnings	<u> 4</u>	<u> 52</u>	<u> 0</u>	<u> 32</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL USE OF MONEY & PROPERTY	4	52	0	32			
 <u>SUBSIDIARY REVENUE</u>							
SF3.4.9600 Appropriations	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
SF3.4.9602 Bugetary Prov for Other Uses	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
SF3.4.9800 Revenues	<u> 0</u>	<u> 0</u>	<u> 0</u>	<u> 0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,208,416	1,241,786	1,225,001	1,225,072			

SF4-Kirkville Fire Department

	(------ 2024 -----) (------ 2025 -----)						
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SF4.4.1001 Property Taxes	<u>230,036</u>	<u>238,815</u>	<u>245,069</u>	<u>245,070</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REAL PROPERTY TAX	230,036	238,815	245,069	245,070			
 <u>USE OF MONEY & PROPERTY</u>							
SF4.4.2401 Earned Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
SF4.4.9600 Appropriations	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
SF4.4.9602 Bugetary Prov for Other Uses	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
SF4.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	230,036	238,816	245,069	245,070			

SL1-Overhead Lighting

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SL1.4.1001 Real Property Taxes	<u>20,014</u>	<u>25,010</u>	<u>25,000</u>	<u>25,012</u>			
TOTAL REAL PROPERTY TAX	20,014	25,010	25,000	25,012			
 <u>USE OF MONEY & PROPERTY</u>							
SL1.4.2401 Interest & Earnings	<u>58</u>	<u>534</u>	<u>0</u>	<u>360</u>			
TOTAL USE OF MONEY & PROPERTY	58	534	0	360			
 <u>SUBSIDIARY REVENUE</u>							
SL1.4.9600 Appropriations	0	0	0	0			
SL1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	20,072	25,544	25,000	25,372			

SL2-Underground Lighting

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SL2.4.1001 Real Property Taxes	<u>26,003</u>	<u>33,004</u>	<u>30,000</u>	<u>30,008</u>			
TOTAL REAL PROPERTY TAX	26,003	33,004	30,000	30,008			
 <u>USE OF MONEY & PROPERTY</u>							
SL2.4.2401 Interest & Earnings	<u>10</u>	<u>506</u>	<u>0</u>	<u>471</u>			
TOTAL USE OF MONEY & PROPERTY	10	506	0	471			
 <u>SUBSIDIARY REVENUE</u>							
SL2.4.9600 Appropriations	0	0	0	0			
SL2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	26,013	33,511	30,000	30,478			

SL3-Entry Lighting

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REAL PROPERTY TAX</u>							
SL3.4.1001 Real Property Taxes	<u>1,202</u>	<u>1,704</u>	<u>1,500</u>	<u>1,502</u>			
TOTAL REAL PROPERTY TAX	1,202	1,704	1,500	1,502			
<u>USE OF MONEY & PROPERTY</u>							
SL3.4.2401 Interest & Earnings	<u>14</u>	<u>162</u>	<u>0</u>	<u>100</u>			
TOTAL USE OF MONEY & PROPERTY	14	162	0	100			
<u>SUBSIDIARY REVENUE</u>							
SL3.4.9600 Appropriations	0	0	0	0			
SL3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL3.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,216	1,866	1,500	1,603			

SL4-Garden Park Lighting

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REAL PROPERTY TAX</u>							
SL4.4.1001 Real Property Taxes	<u>7,501</u>	<u>10,001</u>	<u>9,000</u>	<u>9,001</u>			
TOTAL REAL PROPERTY TAX	7,501	10,001	9,000	9,001			
<u>USE OF MONEY & PROPERTY</u>							
SL4.4.2401 Interest & Earnings	<u>2</u>	<u>102</u>	<u>0</u>	<u>104</u>			
TOTAL USE OF MONEY & PROPERTY	2	102	0	104			
<u>SUBSIDIARY REVENUE</u>							
SL4.4.9600 Appropriations	0	0	0	0			
SL4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL4.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL4.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	7,503	10,103	9,000	9,104			

SL5-Ratnour Bridge Lighting

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SL5.4.1001 Real Property Taxes	<u>30,009</u>	<u>37,012</u>	<u>32,000</u>	<u>32,009</u>			
TOTAL REAL PROPERTY TAX	30,009	37,012	32,000	32,009			
<u>USE OF MONEY & PROPERTY</u>							
SL5.4.2401 Interest & Earnings	<u>21</u>	<u>917</u>	<u>0</u>	<u>783</u>			
TOTAL USE OF MONEY & PROPERTY	21	917	0	783			
<u>SUBSIDIARY REVENUE</u>							
SL5.4.9600 Appropriations	0	0	0	0			
SL5.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL5.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	30,030	37,929	32,000	32,792			

SR1-Manlius Res Trash Dist

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SR1.4.1001 Real Property Taxes	<u>2,462,760</u>	<u>2,493,813</u>	<u>2,485,081</u>	<u>2,486,760</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REAL PROPERTY TAX	2,462,760	2,493,813	2,485,081	2,486,760			
 <u>USE OF MONEY & PROPERTY</u>							
SR1.4.2401 Interest & Earnings	<u>765</u>	<u>20,014</u>	<u>0</u>	<u>20,582</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL USE OF MONEY & PROPERTY	765	20,014	0	20,582			
 <u>SUBSIDIARY REVENUE</u>							
SR1.4.9600 Appropriations Fund Balance	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
SR1.4.9602 Bugetary Prov for Other Uses	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
SR1.4.9620 Budget Provisions - Other Use	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
SR1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	2,463,525	2,513,827	2,485,081	2,507,342			

SR2-Manlius Res Brush Dist

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SR2.4.1001 Real Property Taxes	<u>316,153</u>	<u>318,408</u>	<u>318,789</u>	<u>318,985</u>			
TOTAL REAL PROPERTY TAX	316,153	318,408	318,789	318,985			
<u>USE OF MONEY & PROPERTY</u>							
SR2.4.2401 Interest & Earnings	<u>51</u>	<u>2,592</u>	<u>0</u>	<u>2,767</u>			
TOTAL USE OF MONEY & PROPERTY	51	2,592	0	2,767			
<u>SUBSIDIARY REVENUE</u>							
SR2.4.9600 Appropriations Fund Balance	0	0	0	0			
SR2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SR2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SR2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	316,204	321,000	318,789	321,752			

SS1-Manlius Con Sewer Dist

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SS1.4.1001 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL REAL PROPERTY TAX	0	0	0	0			
<u>Onondaga County Aid</u>							
SS1.4.2374 Transportation T/Dewitt	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL Onondaga County Aid	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>							
SS1.4.2401 Interest & Earnings	<u>540</u>	<u>2,410</u>	<u>0</u>	<u>477</u>			
TOTAL USE OF MONEY & PROPERTY	540	2,410	0	477			
<u>SUBSIDIARY REVENUE</u>							
SS1.4.9600 Appropriations	0	0	0	0			
SS1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SS1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	540	2,410	0	477			

SS2-Thompson Sewer District

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SS2.4.1001 Real Property Taxes	<u>19,230</u>	<u>18,460</u>	<u>22,563</u>	<u>22,563</u>			
TOTAL REAL PROPERTY TAX	19,230	18,460	22,563	22,563			
<u>HOME &COMMUNITY SERVICES</u>							
SS2.4.2120 Sewer Rents	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL HOME &COMMUNITY SERVICES	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>							
SS2.4.2401 Interest & Earnings	<u>11</u>	<u>173</u>	<u>0</u>	<u>172</u>			
TOTAL USE OF MONEY & PROPERTY	11	173	0	172			
<u>SUBSIDIARY REVENUE</u>							
SS2.4.9600 Appropriations	0	0	0	0			
SS2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SS2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	19,241	18,633	22,563	22,735			

			2024			2025	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Salaries and Wages	1,234,567	1,345,678	1,456,789	1,567,890	1,678,901	1,789,012	1,890,123
Benefits	234,567	245,678	256,789	267,890	278,901	289,012	290,123
Travel	12,345	13,456	14,567	15,678	16,789	17,890	18,901
Supplies	34,567	35,678	36,789	37,890	38,901	39,012	40,123
Utilities	45,678	46,789	47,890	48,901	49,012	50,123	51,234
Depreciation	56,789	57,890	58,901	59,012	60,123	61,234	62,345
Other	67,890	68,901	69,012	70,123	71,234	72,345	73,456
Total	1,691,736	1,807,472	1,934,936	2,059,381	2,184,930	2,308,516	2,436,282

SS2.5.9710.600 Serial Bonds - Principal	15,000	15,000	20,000	20,000			
Principal	1	20,000.00					20,000
SS2.5.9710.700 Serial Bonds - Interest	4,228	3,459	2,563	1,538			
Interest-March 15th	1	1,538.00					1,538
Interest-Sep 15th	1	<u>1,025.00</u>					<u>1,025</u>
TOTAL Serial Bonds	19,228	18,459	22,563	21,538			

5.9710.600 Serial Bonds - Principal PERMANENT NOTES:
Last payments 2026

TOTAL EXPENDITURES	19,228	18,459	22,563	21,538
REVENUES OVER/(UNDER) EXPENDITURES	13	173	0	1,198
	=====	=====	=====	=====

SS3-Megnin Farms Sewer

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	<u>70,561</u>	<u>71,996</u>	<u>76,453</u>	<u>76,453</u>			
TOTAL REAL PROPERTY TAX	70,561	71,996	76,453	76,453			
USE OF MONEY & PROPERTY							
SS3.4.2401 Interest & Earnings	<u>2</u>	<u>14</u>	<u>0</u>	<u>5</u>			
TOTAL USE OF MONEY & PROPERTY	2	14	0	5			
TOTAL REVENUES	70,563	72,009	76,453	76,458			

SW1-Manlius Con Water Supply

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SW1.4.1001 Real Property Taxes	<u>1,000</u>	<u>1,030</u>	<u>1,000</u>	<u>1,027</u>			
TOTAL REAL PROPERTY TAX	1,000	1,030	1,000	1,027			
 <u>USE OF MONEY & PROPERTY</u>							
SW1.4.2401 Interest & Earnings	<u>38</u>	<u>841</u>	<u>0</u>	<u>613</u>			
TOTAL USE OF MONEY & PROPERTY	38	841	0	613			
 <u>MISCELLANEOUS</u>							
SW1.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
SW1.4.9600 Appropriations Fund Balance	0	0	0	0			
SW1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,038	1,870	1,000	1,641			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

SW2-Manlius Con Water Dist

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SW2.4.1001 Real Property Taxes	<u>61,022</u>	<u>60,991</u>	<u>61,000</u>	<u>61,019</u>			
TOTAL REAL PROPERTY TAX	61,022	60,991	61,000	61,019			
 <u>Onondaga County Aid</u>							
SW2.4.2378 T/CICERO Lease	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL Onondaga County Aid	0	0	0	0			
 <u>USE OF MONEY & PROPERTY</u>							
SW2.4.2401 Interest & Earnings	<u>31</u>	<u>682</u>	<u>0</u>	<u>663</u>			
TOTAL USE OF MONEY & PROPERTY	31	682	0	663			
 <u>MISCELLANEOUS</u>							
SW2.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
SW2.4.9600 Appropriations Fund Balance	0	0	0	0			
SW2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	61,052	61,673	61,000	61,682			

SW3-Skyridge Water District

(----- 2024 -----) (----- 2025 -----)							
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SW3.4.1001 Real Property Taxes	20,300	11,173	15,225	15,225			
Real Property Tax 1	15,225.00						15,225
TOTAL REAL PROPERTY TAX	20,300	11,173	15,225	15,225			
<u>USE OF MONEY & PROPERTY</u>							
SW3.4.2401 Interest & Earnings	130	1,428	0	759			
TOTAL USE OF MONEY & PROPERTY	130	1,428	0	759			
<u>MISCELLANEOUS</u>							
SW3.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
SW3.4.9600 Appropriations Fund Balance	0	0	0	0			
SW3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	20,430	12,601	15,225	15,984			

	2022	2023	2024				2025	
			CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED	
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>Water Administration</u>								
SW3.5.8310.400 Water Admin - Contractual	13,378	20,504	15,225	4,425				
Skyridge Water District 1	15,225.00						15,225	
TOTAL Water Administration	13,378	20,504	15,225	4,425				
<u>Transmission/Distributio</u>								
SW3.5.8340.400 Trans/Dist - Contractual	0	0	0	0				
TOTAL Transmission/Distributio	0	0	0	0				
TOTAL EXPENDITURES	13,378	20,504	15,225	4,425				
REVENUES OVER/(UNDER) EXPENDITURES	7,052	(7,903)	0	11,559				

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

SW4-Highbridge Water District

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SW4.4.1001 Real Property Taxes	<u>3,096</u>	<u>3,096</u>	<u>2,984</u>	<u>2,984</u>			
TOTAL REAL PROPERTY TAX	3,096	3,096	2,984	2,984			
 <u>USE OF MONEY & PROPERTY</u>							
SW4.4.2401 Interest & Earnings	<u>0</u>	<u>321</u>	<u>0</u>	<u>305</u>			
TOTAL USE OF MONEY & PROPERTY	0	321	0	305			
TOTAL REVENUES	3,096	3,417	2,984	3,288			

TAl-Trust & Agency - Payroll

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
USE OF MONEY & PROPERTY							
TAl.4.2401 Interest Earnings	234	5,080	0	6,414			
TOTAL USE OF MONEY & PROPERTY	234	5,080	0	6,414			
SUBSIDIARY REVENUE							
TAl.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	234	5,080	0	6,414			

TA1-Trust & Agency - Payroll

			(----- 2024 -----)		(----- 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
TOTAL EXPENDITURES	0	0	0	0		
REVENUES OVER/(UNDER) EXPENDITURES	234	5,080	0	6,414		

TA2-Trust & Agency - Other

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	<u>636</u>	<u>13,337</u>	<u>0</u>	<u>8,478</u>			
TOTAL USE OF MONEY & PROPERTY	636	13,337	0	8,478			
SUBSIDIARY REVENUE							
TA2.4.9602 Bugetary Prov for Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	636	13,337	0	8,478			

W -Long Term Debt

	(----- 2024 -----)				(----- 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

SUBSIDIARY REVENUE						
W.4.9602 Bugetary Prov for Other Uses	0	0	0	0		
TOTAL SUBSIDIARY REVENUE	0	0	0	0		

TOTAL REVENUES	0	0	0	0		

W -Long Term Debt

			(----- 2024 -----)		(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			
	=====	=====	=====	=====	=====	=====	=====

W10-Eagle Village Water Dist

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REAL PROPERTY TAX</u>							
W10.4.1001 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL REAL PROPERTY TAX	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>							
W10.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
<u>MISCELLANEOUS</u>							
W10.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
W10.4.9600 Appropriations	0	0	0	0			
W10.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W10.4.9620 Budget Provisions - Other Use	0	0	0	0			
W10.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W20-Jas N Manlius Water Spply

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REAL PROPERTY TAX</u>							
W20.4.1001 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL REAL PROPERTY TAX	0	0	0	0			
 <u>USE OF MONEY & PROPERTY</u>							
W20.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
 <u>MISCELLANEOUS</u>							
W20.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
W20.4.9600 Appropriations	0	0	0	0			
W20.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W20.4.9620 Budget Provisions - Other Use	0	0	0	0			
W20.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W20-Jas N Manlius Water Spply

			(----- 2024 -----)	(----- 2025 -----)			
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Water Administration</u>							
W20.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
<u>Transmission/Distributio</u>							
W20.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

W30-Minoa Road Water Supply

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REAL PROPERTY TAX</u>							
W30.4.1001 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL REAL PROPERTY TAX	0	0	0	0			
 <u>USE OF MONEY & PROPERTY</u>							
W30.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
 <u>MISCELLANEOUS</u>							
W30.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
W30.4.9600 Appropriations	0	0	0	0			
W30.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W30.4.9620 Budget Provisions - Other Use	0	0	0	0			
W30.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W40-Minoa Road Water Extensn

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REAL PROPERTY TAX</u>							
W40.4.1001 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL REAL PROPERTY TAX	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>							
W40.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
<u>MISCELLANEOUS</u>							
W40.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
W40.4.9600 Appropriations	0	0	0	0			
W40.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W40.4.9620 Budget Provisions - Other Use	0	0	0	0			
W40.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W50-Buttonvale Water Disrtict

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REAL PROPERTY TAX</u>							
W50.4.1001 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL REAL PROPERTY TAX	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>							
W50.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
<u>MISCELLANEOUS</u>							
W50.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
W50.4.9600 Appropriations	0	0	0	0			
W50.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W50.4.9620 Budget Provisions - Other Use	0	0	0	0			
W50.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W60-Milnerfield Water Dist

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REAL PROPERTY TAX</u>							
W60.4.1001 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL REAL PROPERTY TAX	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>							
W60.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
<u>MISCELLANEOUS</u>							
W60.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
W60.4.9600 Appropriations	0	0	0	0			
W60.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W60.4.9620 Budget Provisions - Other Use	0	0	0	0			
W60.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W70-Mycenae Water Disrtict

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
W70.4.1001 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL REAL PROPERTY TAX	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>							
W70.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
<u>MISCELLANEOUS</u>							
W70.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
W70.4.9600 Appropriations	0	0	0	0			
W70.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W70.4.9620 Budget Provisions - Other Use	0	0	0	0			
W70.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W80-Schepp Water District

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
W80.4.1001 Real Property Taxes	<u>84</u>	<u>84</u>	<u>81</u>	<u>81</u>			
TOTAL REAL PROPERTY TAX	84	84	81	81			
 <u>USE OF MONEY & PROPERTY</u>							
W80.4.2401 Interest & Earnings	<u>4</u>	<u>13</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	4	13	0	0			
 <u>SUBSIDIARY REVENUE</u>							
W80.4.9600 Appropriations	0	0	0	0			
W80.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W80.4.9620 Budget Provisions - Other Use	0	0	0	0			
W80.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	88	97	81	81			

W90-Watervale Water District

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REAL PROPERTY TAX</u>							
W90.4.1001 Real Property Taxes	<u>65</u>	<u>75</u>	<u>80</u>	<u>80</u>			
TOTAL REAL PROPERTY TAX	65	75	80	80			
 <u>USE OF MONEY & PROPERTY</u>							
W90.4.2401 Interest & Earnings	<u>14</u>	<u>131</u>	<u>0</u>	<u>84</u>			
TOTAL USE OF MONEY & PROPERTY	14	131	0	84			
 <u>INTERFUND TRANSFERS</u>							
W90.4.5730 BAN's Redeemed From Approp	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
W90.4.9600 Appropriations	0	0	0	0			
W90.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W90.4.9620 Budget Provisions - Other Use	0	0	0	0			
W90.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	79	206	80	164			

W90-Watervale Water District

	(----- 2024 -----) (----- 2025 -----)						
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Water Administration</u>							
W90.5.8310.400 Water Admin - Contractual	0	0	80	0			
TOTAL Water Administration	0	0	80	0			
<u>Transmission/Distributio</u>							
W90.5.8340.400 Trans/Dist - Contractual	75	77	0	41			
TOTAL Transmission/Distributio	75	77	0	41			
<u>Bond Anticipation Notes</u>							
W90.5.9730.600 BAN - Principal	0	0	0	0			
W90.5.9730.700 BAN - Interest	0	0	0	0			
TOTAL Bond Anticipation Notes	0	0	0	0			
TOTAL EXPENDITURES	75	77	80	41			
REVENUES OVER/ (UNDER) EXPENDITURES	4	129	0	123			
	=====	=====	=====	=====	=====	=====	=====

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>						
A00-1.200		Claim on Pooled Cash and CD's	8,820,224.47 (	1,019,007.47)	7,801,217.00	
B00-1.200		Claim on Pooled Cash and CD's	498,305.78 (	26,853.16)	471,452.62	
CM1-1.200		Claim on Pooled Cash and CD's	(6,275.23)	0.00 (	6,275.23)	
CM2-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
CM3-1.200		Claim on Pooled Cash	247.36	0.67	248.03	
CM4-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
CM5-1.200		Claim on	0.00	0.00	0.00	
DA0-1.200		Claim on Pooled Cash and CD's	3,363,407.48 (	76,409.60)	3,286,997.88	
DB0-1.200		Claim on Pooled Cash and CD's	3,293,650.85 (	148,213.78)	3,145,437.07	
HA0-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HB0-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HD0-1.200		Claim on Pooled Cash and CD's	3.95	0.01	3.96	
HE0-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HG0-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HH0-1.200		Claim on Pooled Cash and CDs	0.00	0.00	0.00	
SD1-1.200		Claim on Pooled Cash and CD's	(36,065.03)	0.00 (	36,065.03)	
SD2-1.200		Claim on Pooled Cash and CD's	444,975.73	1,213.44	446,189.17	
SD3-1.200		Claim on Pooled Cash and CD's	535,871.67	1,461.31	537,332.98	
SF1-1.200		Claim on Pooled Cash and CD's	3,019.99	8.24	3,028.23	
SF2-1.200		Claim on Pooled Cash and CD's	9,042.44	24.66	9,067.10	
SF3-1.200		Claim on Pooled Cash and CD's	1,899.63	5.18	1,904.81	
SF4-1.200		Claim on Pooled Cash and CD's	20.40	0.06	20.46	
SL1-1.200		Claim on Pooled Cash and CD's	27,907.41 (	1,590.25)	26,317.16	
SL2-1.200		Claim on Pooled Cash and CD's	35,352.23 (	2,219.14)	33,133.09	
SL3-1.200		Claim on Pooled Cash and CD's	6,282.63 (	94.21)	6,188.42	
SL4-1.200		Claim on Pooled Cash and CD's	8,423.59 (	672.14)	7,751.45	
SL5-1.200		Claim on Pooled Cash and CD's	54,121.61 (	2,385.14)	51,736.47	
SR1-1.200		Claim on Pooled Cash and CD's	1,770,374.32 (	204,584.56)	1,565,789.76	
SR2-1.200		Claim on Pooled Cash and CD's	238,274.34 (	24,811.46)	213,462.88	
SS1-1.200		Claim on Pooled Cash and CD's	28,005.86	76.37	28,082.23	
SS2-1.200		Claim on Pooled Cash and CD's	6,960.22	18.98	6,979.20	
SS3-1.200		Claim on Pooled Cash and CD's	297.27	0.81	298.08	
SW1-1.200		Claim on Pooled Cash and CD's	36,382.32	99.21	36,481.53	
SW2-1.200		Claim on Pooled Cash and CD's	44,908.54	122.46	45,031.00	
SW3-1.200		Claim on Pooled Cash and CD's	46,992.11	128.15	47,120.26	
SW4-1.200		Claim on Pooled Cash	18,955.61	51.69	19,007.30	
TA1-1.200		Claim on Pooled Cash and CD's	300,413.82	30,452.95	330,866.77	
TA2-1.200		Claim on Pooled Cash and CD's	99,327.57 (	985.55)	98,342.02	
W10-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W20-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W30-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W40-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W50-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W60-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W70-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W80-1.200		Claim on Pooled Cash and CD's	(515.57)	0.00 (	515.57)	
W90-1.200		Claim on Pooled Cash and CD's	<u>4,923.35</u>	<u>13.43</u>	<u>4,936.78</u>	
TOTAL CLAIM ON CASH			19,655,716.72 (	1,474,148.84)	18,181,567.88	
			=====	=====	=====	

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE (PROTECTED)
<u>CASH IN BANK - POOLED CASH</u>					
	999-1.100	Pooled Cash - Investing	17,408,759.12	(1,501,139.74)	15,907,619.38
	999-1.101	Pooled Cash - Checking	2,415.54	180.00	2,595.54
	999-1.102	Pooled Cash - Payroll	185,190.71	26,810.90	212,001.61
	999-1.103	HSBC Pooled Savings	0.00	0.00	0.00
	999-1.104	HSBC Pooled Checking	0.00	0.00	0.00
	999-1.105	HSBC Payroll Checking	0.00	0.00	0.00
	999-1.201	Pathfinder Bank CD	0.00	0.00	0.00
	999-1.202	M&T Bank US Treasury Bill	<u>2,059,351.35</u>	<u>0.00</u>	<u>2,059,351.35</u>
	SUBTOTAL CASH IN BANK - POOLED CASH		<u>19,655,716.72</u>	(<u>1,474,148.84</u>)	<u>18,181,567.88</u>
TOTAL CASH IN BANK - POOLED CASH			19,655,716.72	(1,474,148.84)	18,181,567.88
			=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
	999-2.630	Due To Other Funds	<u>19,655,716.72</u>	(<u>1,474,148.84</u>)	<u>18,181,567.88</u>
TOTAL DUE TO OTHER FUNDS			19,655,716.72	(1,474,148.84)	18,181,567.88
			=====	=====	=====

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE (PROTECTED)
<u>DUE TO POOLED CASH</u>					
A00-2.600	Pooled Accounts Payable		0.00	0.00	0.00
B00-2.600	Pooled Accounts Payable		0.00	0.00	0.00
CM1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
CM2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
CM3-2.600	Pooled Accounts Payable		0.00	0.00	0.00
CM4-2.600	Pooled Accounts Payable		0.00	0.00	0.00
CM5-2.600	Pooled Accounts Payable		0.00	0.00	0.00
DA0-2.600	Pooled Accounts Payable		3,290.77 (	3,290.77)	0.00
DB0-2.600	Pooled Accounts Payable		4,760.24 (	4,760.24)	0.00
HA0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
HB0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
HD0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
HE0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
HG0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
HH0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SD1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SD2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SD3-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SF1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SF2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SF3-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SF4-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SL1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SL2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SL3-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SL4-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SL5-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SR1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SR2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SS1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SS2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SS3-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SW1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SW2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SW3-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SW4-2.600	Pooled Accounts Payable		0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable		624.16	0.00	624.16
TA2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
W10-2.600	Pooled Accounts Payable		0.00	0.00	0.00
W20-2.600	Pooled Accounts Payable		0.00	0.00	0.00
W30-2.600	Pooled Accounts Payable		0.00	0.00	0.00
W40-2.600	Pooled Accounts Payable		0.00	0.00	0.00
W50-2.600	Pooled Accounts Payable		0.00	0.00	0.00
W60-2.600	Pooled Accounts Payable		0.00	0.00	0.00
W70-2.600	Pooled Accounts Payable		0.00	0.00	0.00
W80-2.600	Pooled Accounts Payable		0.00	0.00	0.00
W90-2.600	Pooled Accounts Payable		0.00	0.00	0.00
TOTAL DUE TO POOLED CASH			8,675.17 (	8,051.01)	624.16
			=====	=====	=====

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
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DUE FROM OTHER FUNDS

999-1.390	Due From Other Funds		<u>8,675.17</u>	(<u>8,051.01</u>)	<u>624.16</u>	
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TOTAL DUE FROM OTHER FUNDS			<u>8,675.17</u>	(<u>8,051.01</u>)	<u>624.16</u>	
			=====	=====	=====	

ACCOUNTS PAYABLE - POOLED CASH

999-2.600	Accounts Payable		<u>8,675.17</u>	(<u>8,051.01</u>)	<u>624.16</u>	
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TOTAL ACCOUNTS PAYABLE POOLED CASH			<u>8,675.17</u>	(<u>8,051.01</u>)	<u>624.16</u>	
			=====	=====	=====	

*** PROOF CASH BALANCES ***

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(A)		(B)		(C)	
CLAIM ON CASH	18,181,567.88	CLAIM ON CASH	18,181,567.88	CASH IN BANK	18,181,567.88
CASH IN BANK	<u>18,181,567.88</u>	DUE TO OTHER FUNDS	<u>18,181,567.88</u>	DUE TO OTHER FUNDS	<u>18,181,567.88</u>
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

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(D)		(E)		(F)	
AP CONTROL	624.16	AP CONTROL	624.16	DUE FROM OTHER FUNDS	624.16
DUE FROM OTHER FUNDS	<u>624.16</u>	DUE TO POOLED CASH	<u>624.16</u>	DUE TO POOLED CASH	<u>624.16</u>
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1220	Supervisor	4,335.53
A00-1620	Buildings	1,394.34
A00-1640	Central Garage	7,713.88
A00-1950	Special Items	400.00
A00-3120	Police	2,983.00
A00-3310	Traffic Control	21.56
A00-5132	Garage	606.52
A00-5182	Street Lighting	364.98
A00-9055	Employee Benefits	483.23
A00-9060	Employee Benefits	156,164.85

A00 TOTAL	General Fund Townwide	174,467.89

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
B00-9055	Employee Benefits	20.42
B00-9060	Employee Benefits	5,188.28

B00 TOTAL	General Fund Part Town	5,208.70
DB0-9055	Employee Benefits	176.95
DB0-9060	Hospital and Medical Ins	34,758.01

DB0 TOTAL	Highway -Part Town	34,934.96
SL1-5182	Street Lighting	1,643.26

SL1 TOTAL	Overhead Lighting	1,643.26
SL2-5182	Street Lighting	2,282.10

SL2 TOTAL	Underground Lighting	2,282.10

SL3-S182	Street Lighting	109.27

SL3 TOTAL	Entry Lighting	109.27
SL4-S182	Street Lighting	688.49

SL4 TOTAL	Garden Park Lighting	688.49
SL5-S182	Street Lighting	2,490.66

SL5 TOTAL	Ratnour Bridge Lighting	2,490.66
SR1-9060	Employee Benefits	250.99

SR1 TOTAL	Manlius Res Trash Dist	250.99
SR2-9060	Employee Benefits	250.99

SR2 TOTAL	Manlius Res Brush Dist	250.99

** TOTAL **		222,327.31

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	10,434.55
A00-1010	Town Board	13.83
A00-1110	Justices	99.32
A00-1220	Supervisor	256.89
A00-1330	Receiver of Taxes	49.97
A00-1410	Town Clerk	587.70
A00-1620	Buildings	4,047.17
A00-1640	Central Garage	17.09
A00-3120	Police	22,903.37
A00-3310	Traffic Control	40.99
A00-5132	Garage	1,076.06
A00-7310	Recreation	9,775.10

A00 TOTAL	General Fund Townwide	49,302.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
B00-3620	Codes Enforcement	92.96

B00 TOTAL	General Fund Part Town	92.96
CM1-3120	Police	47.99

CM1 TOTAL	Police Special Revenue	47.99
CM3-6791	EarthFest	4,165.07

CM3	TOTAL	Sustainable Manlius	4,165.07
DA0-5130		Machinery	22,898.00
DA0-5142		Snow Removal	1,461.41
DA0	TOTAL	Highway Fund Townwide	24,359.41
DB0-5110		General Repairs	272,962.02
DB0	TOTAL	Highway -Part Town	272,962.02
SD2-8540		Drainage	3,876.00
SD2	TOTAL	Donsolidated Drainage #2	3,876.00
** TOTAL **			354,805.49