

Agenda
Manlius Town Board
July 24, 2019
6:30 PM

1. Pledge Of Allegiance

2. Approval Of Minutes

2.I. 6-26-19 Draft.PDF

Documents:

[6-26-19.PDF](#)

2.I.i. 7-10-19 Draft.PDF

Documents:

[7-10-19 DRAFT.PDF](#)

3. Approval Of Abstract # 14

4. Public Hearing - Special Permit - Linda Jones - 8317 Manlius Cazenovia Rd.

Documents:

[LINDA JONES - SPECIAL PERMIT APPLICATION.PDF](#)
[LINDA JONES PLANS.PDF](#)
[NARRATIVE.PDF](#)
[PHOTOS.PDF](#)

5. Public Hearing - Yield Signs - Sunset Dr. & Manor Dr.

6. Police Traffic Services Program - Grant

Documents:

[POLICE TRAFFIC SERVICES PROGRAM - GRANT.PDF](#)

7. Correspondence/ New Business

8. Highway Superintendent

9. Planning & Development

10. Attorney

11. Town Clerk

11.I. Fireworks Permit - Traditions At The Links - July 27, 2019

11.II. Fireworks Permit - Village Of Minoa - September 7, 2019

Documents:

[VILLAGE OF MINOA - 9-7-19.PDF](#)

12. Police Chief

13. Town Board

14. Supervisor

14.I. June 2019 - Supervisor's Monthly Report

Documents:

[JUNE 2019 SMR.PDF](#)

15. Adjournment

Please silence cell phones.

	TOWN OF MANLIUS	
	Fund Summary	
	Abstract # 12 - 2019	
<u>CODE</u>	<u>FUND</u>	<u>TOTALS</u>
A	General Fund Townwide	\$ 64,152.78
B	General Fund Town	\$ 154.17
CM1	Police Trust	\$ 4,439.00
DA	Highway Fund Townwide	\$ 17,564.58
DB	Highway Fund Town	\$ 70,825.88
SR1	Manlius Trash District	\$ 101,874.89
SR2	Manlius Res Brush District	\$ 11,600.00
SS1	Manlius Con Sewer District	\$ 941.13
TA2	Trust & Agency - Other	140.00

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Green

Nays: 0

All in Favor.

Motion Carries.

CNY Stormwater Annual Agreement – (MOU)

Town Clerk Weber presented the amended memorandum of understanding. Town Engineer Miller recommended the Town Board enter into the amended agreement with the Central New York Stormwater Coalition.

Councilor Rossetti made a motion, seconded by Councilor Marzola, to authorize the Supervisor to sign the amended Memorandum of Understanding for the Central New York Stormwater Coalition.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Green

Nays: 0

All in Favor.

Motion Carries.

MS4 Grant Opportunity - CNYRBD

Town Clerk Weber presented the proposed letter of intent for the Town of Manlius to participate in the NYSDEC WQIP Grant.

Councilor Bollinger made a motion, seconded by Councilor Rossetti, to authorize the Supervisor to sign the letter of intent for the NYSDEC WQIP Grant as amended and presented.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Green

Nays: 0

All in Favor.

Motion Carries.

Employee Assistance Program Renewal Agreement

Town Manager Oot stated that the renewal agreement is the same as the previous agreement and the price has not increased. Town Manager Oot stated that the employees of the Town utilize the services often.

Discussion ensued regarding what services the EAP program provides for town employees.

Councilor Green made a motion, seconded by Councilor Rossetti, to renew the Employee Assistance Program (EAP) with ESI from July 1, 2019 to June 30, 2020.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Green

Nays: 0

All in Favor.

Motion Carries.

Special Permit Application – Dog Grooming – 8317 Manlius Cazenovia Rd. (tax map # 117.-01-03.0)

Robert Eggleston, Architect, presented the application for a special permit to construct a 30' X 40' building with 460 square feet for small dog grooming and an additional 740 square feet will be used for personal dog training. Mr. Eggleston stated that the services will only be for 5-6 small dogs per day. Mr. Eggleston stated that the parcel does have a residence on it and it would have a shared driveway.

Councilor Green asked if the residence and the business would be on a septic system. Mr. Eggleston stated that it would be on septic.

Councilor Loeffler asked that the special permit include language that limits the number of dogs to be groomed to 5-6 per day.

Supervisor Theobald stated that he visited the proposed site and the site is located in an area that is not densely populated.

Councilor Marzola asked if this proposed use was defined as a kennel? Attorney Frateschi stated that this proposal is not for a kennel, but the definition of a kennel is the closest type of use that fits in the town code. Attorney Frateschi stated that Director Capriotti has reviewed the proposal and found this proposed use (grooming) to be less intense than a kennel.

Councilor Marzola asked if there are any specific stormwater runoff requirements? Attorney Frateschi stated that the size of the building is so small that there is less than an acre that will be disturbed and therefore no additional requirements.

SEQRA

PART II – Short Environmental Assessment Form

Attorney Frateschi reviewed Part II of the short environmental assessment form with the Town Board. The Town Board determined that each of the environmental factors would have no more than a small to moderate impact. After further discussion, the Board agreed that there would be no significant environmental impact by issuing the Special Permit based on the reasons set forth in the Resolution drafted by the Attorney for the Town.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Green

Nayes: 0 All in Favor. Motion Carries.

Councilor Loeffler made a motion, seconded by Councilor Rossetti, to declare the Town of Manlius lead agency for SEQR purposes in the matter of the application by Linda Jones for a Special Permit application for a 30' X 40' dog grooming building located at 8317 Manlius Cazenovia Rd.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Green

Nayes: 0 All in Favor. Motion Carries.

Councilor Rossetti made a motion seconded by Councilor Loeffler, to declare in the matter of the application by Linda Jones for a Special Permit application for a 30' X 40' dog grooming building located at 8317 Manlius Cazenovia Rd. an unlisted action for SEQR purposes.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Green

Nayes: 0 All in Favor. Motion Carries.

Councilor Rossetti made a motion, seconded by Councilor Loeffler issue a negative declaration for SEQR purposes in the matter of the Linda Jones, Special Permit application for a 30' X 40' dog grooming building located at 8317 Manlius Cazenovia Rd.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Green

Nayes: 0 All in Favor. Motion Carries.

Councilor Green made a motion, seconded by Councilor Loeffler, to refer the in the matter of the application by Linda Jones for a Special Permit application for a 30' X 40' dog grooming building located at 8317 Manlius Cazenovia Rd to the Town of Manlius Planning Board for its recommendation on the special permit.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Green

Nayes: 0 All in Favor. Motion Carries.

Councilor Rossetti made a motion, seconded by Councilor Marzola, to set a date for a public hearing on July 24, 2019 at 6:35 PM in the matter of the application by Linda Jones for a Special Permit application for a 30' X 40' dog grooming building located at 8317 Manlius Cazenovia Rd.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Green

Nayes: 0 All in Favor. Motion Carries.

Discussion ensued amongst the town board regarding the notification of parcels within a certain number of feet of the proposal.

Attorney Frateschi stated that 500 ft notification radius is the state standard to notify nearby parcels of a public hearing. Attorney Frateschi stated that the Town Code states that the notification radius is 500 ft.

The Town Board directed the Town Clerk to generate a notification list using a 500 ft radius per the town code.

Bus Lease Agreement between Town of Manlius & F-M School District

Councilor Green made a motion, seconded by Councilor Bollinger, to authorize the Town of Manlius Recreation Department to enter into an agreement with the Fayetteville-Manlius Central School District to lease a sixty-passenger school bus from July 7, 2019 to August 19, 2019 plus an additional bus for August 5 & 6, 2019, for the summer recreation program.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Giordano, Councilor Green

Discussion: Councilor Rossetti stated that he found two minor issues with the contract that he wanted to amend for next year's contract.

- Add the language to #4 to state that "the Town will pay any and all expenses incurred in operation of the bus excluding repairs to the bus"
- # 8 Change the word define to defend.

Nayes: 0 All in Favor. Motion Carries.

Correspondence/New Business

A) Highway Superintendent

Highway Superintendent Cushing stated that the State Legislator has restored 65 million dollars in winter recovery money to the budget.

B) Planning & Development

Town Clerk Weber gave an update on the properties that the Town has mowed, after tall grass violations have been issued and proper notification have been made.

C) Attorney

Attorney Frateschi stated that he has spoken with a representative regarding Verizon's concerns about the small cell local law that the Town passed. Attorney Frateschi stated that Verizon expressed concern that the right of way permit fees might be too expensive, and the permit deadline is too short.

Attorney Frateschi stated that the Board could review those fees but the fee for the use of Town poles is probably not an issue since the Town does not own many poles or lights. Highway Superintendent Cushing confirmed this was the case and said most of the poles have been turned over to National Grid.

Attorney Frateschi stated that the Town should extend the length of the permits past the current 90-day requirement.

Verizon has no plans to install any microcells in 2019 and the Town Board tabled the matter for further review. Town Board members will be submitting any changes they have for the ordinance for review.

D) Town Clerk

Town Clerk Weber discussed the peddler permit process in the Town of Manlius. Town clerk Weber stated that the Town has received many complaints this year and in years past about peddlers/ solicitors and their behavior while selling goods door to door in the community. Town Clerk Weber stated that she has reviewed the ordinances in similar communities and would like to propose some changes to the current town ordinances that were passed in the early 90's.

Town Clerk Weber stated that she would like to update the website to give citizens the ability to file complaints about peddlers, to know who is authorized to go door to door in the community and amend the application to gather more information from the parent company. Town Clerk Weber stated that she would like the police department to have a part in the approval process and to distribute the permits once they have been completed by the Town Clerk's Office. The proposal also includes a schedule provided by the peddler/solicitor as to when they will be canvassing neighborhoods.

Chief Crowell stated that criminal activity has occurred in the past in other communities due to peddler/ solicitor permits. Chief Crowell stated the department expends resources investigating complaints and trying to confirm the validity of peddler/solicitor permits.

Town Clerk Weber stated that not-for-profit organizations and political organizations are exempt from regulations in the town code but those organizations should still register with the Town Clerk per the town code.

The Town Board discussed the current town peddler/solicitor ordinances and the peddler/solicitor ordinances in the Villages. Discussion ensued regarding the potential liability issues or appearance of liability, if the police department issued approvals for peddler solicitor permits.

The Town Board tabled the matter for further review and draft legislation.

E) Police Chief

Chief Crowell gave the following report:

- The expense reports for the various community events, such as the Memorial Day Parades and the Minoa Field Days, have been completed. Discussion ensued regarding the type of protection and service the police department offers during community events.
- The Fayetteville Manlius School District met with potential SIRO (School Information Resource Officer) candidates.
- The department has scheduled the fall citizens police academy.
- The department continues to adapt to the new legislative changes that have been passed in Albany.

F) Town Board

Councilor Bollinger stated that she attended the I-81 viaduct information meeting that was held downtown. Councilor Bollinger stated that there was more detailed information presented and the report indicates that there is no impact on commuting time no matter which scenario is implemented.

Supervisor Theobald stated that he received an email from the Town of Salina that the Salina Town Board passed a resolution stating what scenario the Town of Salina supports for the I-81 project.

Councilor Bollinger stated that there are plans for abatement and the Town of Manlius could request money for abatement to make improvements to town roads.

Councilor Rossetti stated that he attended the Police Department Open House. Councilor Rosetti stated that the Town of Manlius has a great command staff and great police officers.

G) Supervisor – Now New Business

There being no further business to come before the Board, upon motion duly made by Councilor Rossetti and seconded by Councilor Loeffler the Board voted unanimously to adjourn regular session at 7:48PM.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola,
Councilor Bollinger, Councilor Green

Nays: 0

All in favor.

Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

DRAFT

MINUTES
TOWN BOARD
July 10, 2019

The Town of Manlius Town Board assembled at the Town Hall, 301 Brooklea Drive, Fayetteville, New York, with Councilor Marzola presiding and the following Board members present:

Absent	Edmond Theobald, Supervisor
Absent	John R. Loeffler, Councilor
	Sara Bollinger, Councilor
	Vincent Giordano, Councilor
	Nicholas Marzola, Councilor
	Karen Green, Councilor
Absent	Richard Rossetti, Councilor

The following Town Officers were present:

Tim Frateschi, Attorney for the Town	Allison A. Weber, Town Clerk
Mike Crowell, Police Chief	Rob Cushing, Highway Superintendent
Doug Miller, Town Engineer	Ann Oot, Town Manager

Other persons attending: Ellen McGrew, Manlius.

The Pledge of Allegiance

Councilor Marzola, called the meeting to order at 6:30 pm. Councilor Green led the Pledge of Allegiance Councilor Marzola welcomed everyone and thanked all for attending.

Chairperson of the Meeting

Attorney Frateschi stated that the Town Board should appoint Councilor Marzola as the chairperson to run the meeting in the absence of the Supervisor and the Deputy Supervisor.

Councilor Bollinger made a motion, seconded by Councilor Green, to appoint Councilor Marzola as Chairperson of the July 10, 2019 regular meeting of the Town Board.

Ayes: Councilor Marzola, Councilor Bollinger, Councilor Giordano, Councilor Green

Nays: 0

All in Favor.

Motion Carries.

Approval of Minutes – June 26, 2019 - Tabled

Approval of Abstract # 13

Councilor Marzola made a motion, seconded by Councilor Giordano, to approve Abstract # 13 as submitted by Town Clerk Weber.

	TOWN OF MANLIUS	
	Fund Summary	
	Abstract # 13 - 2019	
<u>CODE</u>	<u>FUND</u>	<u>TOTALS</u>
A	General Fund Townwide	\$ 271,842.73
B	General Fund Town	\$ 10,461.39
CM1	Police Trust	
DA	Highway Fund Townwide	\$ 15,973.52
DB	Highway Fund Town	\$ 59,828.33
SL1	Overhead Lighting	\$ 1,437.08
SL2	Underground Lighting	\$ 2,111.13
SL3	Entry Lighting	\$ 92.16
SL4	Garden Park Lighting	\$ 599.35
SL5	Ratnaur Bridge Lighting	\$ 2,334.60
SR1	Manlius Trash District	\$ 168.44
SR2	Manlius Res Brush District	\$ 168.44
SS1	Manlius Con Sewer District	\$ 1,068.16
TA2	Trust & Agency - Other	\$ 140.00

Ayes: Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Giordano, Councilor Green

Nays: 0

All in Favor.

Motion Carries.

Set Date – Public Hearing – Yield Sign corner of Sunset Dr. & Manor Dr.

Attorney Frateschi and Highway Superintendent Cushing reviewed a request for a yield sign at the corner of Sunset Dr. and Manor Dr.

Conversation ensued regarding the location of current yield signs at the intersection. Highway Superintendent Cushing stated that he will confirm the location of any existing yield signs. The Town Board directed Attorney Frateschi to amend the resolution calling for a public hearing to include the existing yield signs that were not stated in the town code.

Councilor Bollinger made a motion, seconded by Councilor Green, to set a date for a public hearing on July 24, 2019 at 6:40 pm in the matter of a Yield Sign at the Southwest corner of Sunset Drive at Pleasant Drive, the Northeast corner of Sunset Drive at Pleasant Drive and a sign at the most western part of Manor Drive at the Southeast corner of Manor Drive at the intersection of Sunset Drive as outlined in the amended resolution prepared by the Attorney for the Town.

Ayes: Councilor Marzola, Councilor Bollinger, Councilor Giordano, Councilor Green

Discussion:

There being no further business to come before the Board, upon motion duly made by Councilor Giordano and seconded by Councilor Bollinger the Board voted unanimously to adjourn regular session at 6:49PM.

Ayes: Councilor Marzola, Councilor Giordano, Councilor Bollinger, Councilor Green

Nays: 0

All in favor.

Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

DRAFT

**TOWN OF MANLIUS
SPECIAL PERMIT APPLICATION
(Original or Renewal)**

DATE: JUNE 17 2019

Tax Map # 117-01-03.0

I LINDA JONES as applicant relative to property located at 8317 MANLIUS CAZEMOVA RD, MANLIUS, NY 13104 hereby request/apply for issuance/renewal (CIRCLE ONE) of a **SPECIAL PERMIT** from the Town of Manlius Town Board as required by the Town of Manlius Code, submit the following application and documentary evidence and/or information, including comprising the Exhibits in support of this request and certify that it is correct, true and accurate to the best of my/our knowledge and after reasonable due diligence and investigation. I further knowledge and agree that should any such evidence or information be later determined as false or not credible in any material respect, any special permit issued/renewed based thereon may be determined by the Town Board as void from the start or revocable.

Applicant's Signature

A 1. Owner(s) of property: LINDA JONES

A 2. Status (Owner, Lessee) of each applicant: OWNER

A 3. Present Zoning of Property: R-A

A.4. Present Use of Property (describe in detail as best as reasonably possible- add additional pages as needed): SINGLE FAMILY DWELLING, 2 BEDROOMS, 1 BATH, 1383 SF LIVING SPACE, 720 SF 2 CAR GARAGE, PORCH, DECK

A5 Describe property condition at present: 4.31 ACRES, 257 FT FRONTAGE, DRIVEWAY, SEPTIC, WELL, FENCED-IN BACK YARD, HEAVY VEGETATION AT FRONT YARD & EAST SIDE YARD

B 1. Proposed use of property: CONSTRUCT 30'x40' BUILDING FOR 460 SF SMALL DOG GROOMING, 5 to 6 DOGS PER DAY - 740 SF RETAIN SINGLE FAMILY DWELLING / PERSONAL DOG TRAINING

B 2. Anticipated number of employees, guests, customers on property:
- NO ADDITIONAL EMPLOYEES BEYOND OWNER
5 TO 6 CUSTOMERS PER DAY - DROPOFF & PICKUP

B 3. Hours of Proposed Operation: TUESDAY - FRIDAY 8:00 AM TO 5:00 PM

B 4. Anticipated Automobile Parking: 2 SPACES FOR CUSTOMER DROP-OFF & PICK UP. EXISTING 2 CAR GARAGE FOR DWELLING PARKING REMAINS - (ADDITIONAL GUEST PARKING IN FRONT OF GARAGE)

B 5. Parking Area Buffer/Screening: EXISTING VEGETATION @ ROAD AND SIDE YARDS

B 6. Anticipated Vehicle Traffic Volume/Flow: 5 to 6 CARS PER DAY DROP OFF AND PICK UP - STAY 10 MINUTES EACH

B 7. Proposed Site Lighting: DARK SKY COMPLIANT FLOOD LIGHTS ON MOTION DETECTORS AT NEW BUILDING & FRONT OF EXIST. HOUSE

B 8. Anticipated noise sources, known decibel levels: NO NOISE GENERATED ABOVE AMBIENT LEVELS - DOGS KEPT CRATED INSIDE, GROOMED INSIDE, WALKED ON LEASH

B 9. Landscape:

a) Existing landscaping: MATURE VEGETATION AT ROAD & EAST PROPERTY LIKE W/ MATURE TREES AROUND HOUSE.

b) Proposed landscaping: NO ADDITIONAL SCREENING REQUIRED

B 10. Proposed Signage: 4 SF SIGN ON BUILDING FACE. NO SIGN AT ROAD

B 11. Level of municipal and other services required to support the proposed activity (i.e., water supply sanitary sewage facilities): WATER & SEPTIC PRIVATE. ANTICIPATE 6 to 8 GALLONS PER DOG x 5 to 6 DOGS = < 50 gallons PER DAY.

B 12. Specific Requirements:

Town Code (District) Requirement; Proposal:

Parking Spaces	<u>2 DWLG 2 BUSINESS</u>	<u>4</u>
Lot Coverage	<u>NA</u>	
Front Yard Setback	<u>40'</u>	<u>40'</u>
Side Yard Setback	<u>20'</u>	<u>54.2' / 142'</u>
Rear Yard Setback	<u>40'</u>	<u>64'</u>
Maximum Height of Building	<u>17'</u>	<u>17.0'</u>

TOWN OF MANLIUS

SPECIAL PERMIT APPLICATION – EXHIBIT “G”

PROFESSIONAL FEES REIMBURSEMENT AGREEMENT

As a condition of the application(s) to the Town of Manlius, its Zoning Board of Appeals, Planning Board, codes administration/planning office, and/or Town Board (the “Town”) for various zoning, land use, construction and related reviews, approvals, certificates, permits and related consideration(s) (including for any local governmental assisted funding) related to the request of DOG GROOMING: (the “Application”),
LINDA JONES [name], 8317 MANLIUS-CAZENOVIA
RD, MANLIUS, NY 13104 [legal address] (“Applicant”) relative to
proposed development at 8317 MANLIUS CAZENOVIA RD [project address], Tax Parcel #
117-01-03.0, Manlius, New York, and related matters (the “Project”) agrees as follows:

The Application and Project may or will likely entail that the Town incur legal, engineering, architectural, administrative and related expense(s) including, without limitation, for both on staff and third party consultants involved in the consideration of the Application and Project, and including, without limitation, attendance at Zoning Board of Appeals, Planning Board, and Town Board meetings, consultation with the Applicant, its or the Town’s engineer, architect, attorney, and/or other Town officers and employees, or consultants or professional service providers, incidental to the Application from the earlier of the filing of the Application for and/or first presentation of the Project to Town, and through final completion and issuance of all Town and other governmental permits, certifications and approvals.

In connection with and consideration of the foregoing, Applicant agrees to bear all cost and expense for such administrative, legal, engineering, architect and other professional and consulting assistance to the Town incidental to the Application and Project, and including that expense incurred by the Town for Town employees and officers performing reasonable and necessary work on behalf of the Town incident to the Application or Project.

In connection with the foregoing, Applicant shall reimburse the Town for time spent by outside consultants and professionals at the usual rate charged by them to private clientele, or if none, then the usual rate charged to municipalities. Reimbursement for the cost of Town employees and officers shall be based upon the cost to Town for the services of such persons, including salary and fringe benefits, reduced to an hourly rate and including overtime where directly attributable to the Application or Project.

Should the Town determine, in its sole discretion, that additional services are required to represent, supervise, inspect, evaluate and/or consult, including in order to protect the rights and/or interests of the Town such as relative to an enforcement or violation proceeding, the Applicant shall likewise bear all costs associated with such services.

This Agreement shall be effective as of JUNE, 2019. The Applicant shall deposit an initial sum of \$, and such other amounts as from time to time the Town may determine, payable to and deposited with the Town and which sum or sums shall be applied against those sums reimbursable to the Town pursuant to the terms of this Agreement (the “Deposit”). Upon completion or discontinuance of the Application and Project and payment of all fees incurred, any unused Deposit shall be returned to the Applicant.

The Applicant shall receive periodically, one or more statements detailing charges for which reimbursement has been made against the Deposit, detailing unpaid amounts, if any, and setting forth any additional Deposit required by the Town. Failure to pay any amounts due the Town of Manlius within twenty (20) days of the date of statement may result in the termination of work/services by Town relative to the Application, the non-issuance suspension or revocation of any certificates, permits or approvals, and/or denial of applications, the Town’s commencement of collection efforts, and/or the exercise of any other rights or remedies available to Town hereunder or pursuant to applicable law, including under the Town Code. No certificates, approvals or permits, including, without limitation, Certificates of Occupancy/Compliance, may be issued until all fees due hereunder are paid or sufficient Deposit for same made.

Notwithstanding any provision hereof to the contrary or otherwise, the intent of this Agreement is to subject all of those subject matter areas under applicable provisions of Federal, State, and County laws, rules and regulations whatsoever, the Town Code including as any of same may be amended from time to time, and without limitation, those provisions under Chapters 59, 63, 72, 83, 95, 96, 104, 119, 123, 125, 126, 127, 131, 147, and 155 of the Town Code to the provisions hereof; in addition any financing or funding applications incidental to the Application or Project and requiring sponsorship or support of Town, and review under the State Environmental Quality Review Act or other State or Federal environmental, historical or related laws, rules or regulations shall likewise be subject to the provisions hereof.

In addition, and notwithstanding any provisions hereof to the contrary or otherwise, any provisions of the Town Code or other laws, rules or regulations providing rights more favorable to and protective of Town shall be deemed incorporated herein by reference, and shall not be deemed superseded by less protective provisions herein.

In the event of a breach or default by Applicant, Town shall be entitled to pursue any and all legal rights and remedies pursuant to applicable law including, without limitation, the Town Code and shall be entitled to recover, in addition to any sums due, reasonable attorney's fees, costs and disbursements incurred in any such efforts.

If any part of this Agreement or the application thereof to any person or entity or circumstance is adjudged invalid, illegal or unconstitutional by any court of competent jurisdiction, such order or judgment shall be confined in its operation to the part of this law or in its application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the validity of the remainder of this Agreement or the application thereof to other persons, entities or circumstances. Further, in adjudging such invalid, illegal or unconstitutional provision or part thereof, the court shall attempt to modify same to a provision or part which is not illegal, invalid or unconstitutional and which best achieves the intent of such illegal, invalid or unconstitutional provision or part thereof.

The Town Supervisor has executed this agreement pursuant to a blanket Resolution adopted by the Town Board at a meeting thereof held on _____, 20____, and is duly authorized and empowered to execute this instrument and enter into this Agreement on behalf of the Town of Manlius.

In the event Applicant is a closely held corporation, partnership or limited liability company, its three (3) largest principals shall be signatories to this Agreement, as joint and severable parties with Applicant and Town.

This instrument shall be executed in triplicate. At least one original shall be permanently filed, after execution thereof, in the office of the Town Clerk and one in the Code Enforcement Office.

Dated: June 17, 2010 LINDA JONES

Print Applicant Name

Applicant's Authorized Signature/Title

Applicant Address: 8317 MANLIUS-CAZANOVA RD
MANLIUS, NY 13104

Print Applicant (Principal) Name

Applicant's Principal Signature

Print Applicant (Principal) Name

Applicant's Principal Signature

Print Applicant (Principal) Name

Applicant's Principal Signature

TOWN OF MANLIUS

By: _____

Name: _____

Title: _____

617.20
Appendix B
Short Environmental Assessment Form

Instructions for Completing

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

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

Part 1 - Project and Sponsor Information			
Name of Action or Project: LINDA JONES - DOG GROOMING			
Project Location (describe, and attach a location map): EAST OF BRINAN FIELDS RD 8317 MANLIUS CAZENOVIA RD, NORTHSIDE OF ROAD			
Brief Description of Proposed Action: CONSTRUCT 30'x40' BUILDING FOR DOG GROOMING BUSINESS ON EXISTING SINGLE FAMILY DWELLING PROPERTY - 460 SF DOG GROOMING, 740 SF PERSONAL DOG TRAINING			
Name of Applicant or Sponsor: LINDA JONES		Telephone: 315-569-9744 E-Mail:	
Address: 8317 MANLIUS CAZENOVIA RD			
City/PO: MANLIUS		State: NY	Zip Code: 13104
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO ☒	YES ☐
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:		NO ☐	YES ☒
BUILDING PERMIT - TOWN of MANLIUS			
3. a. Total acreage of the site of the proposed action?		4.3 acres	
b. Total acreage to be physically disturbed?		20.1 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		4.3 acres	
4. Check all land uses that occur on, adjoining and near the proposed action.			
☐ Urban ☒ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☒ Residential (suburban) ☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify): _____ ☐ Parkland			

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

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____	NO	YES
	☒	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____	NO	YES
	☒	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____	NO	YES
	☒	☐
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor name: <u>LINDA JONES</u> Date: <u>JUNE 17, 2019</u> Signature: _____		

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

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

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

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

- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
- ☐† Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Name of Lead Agency

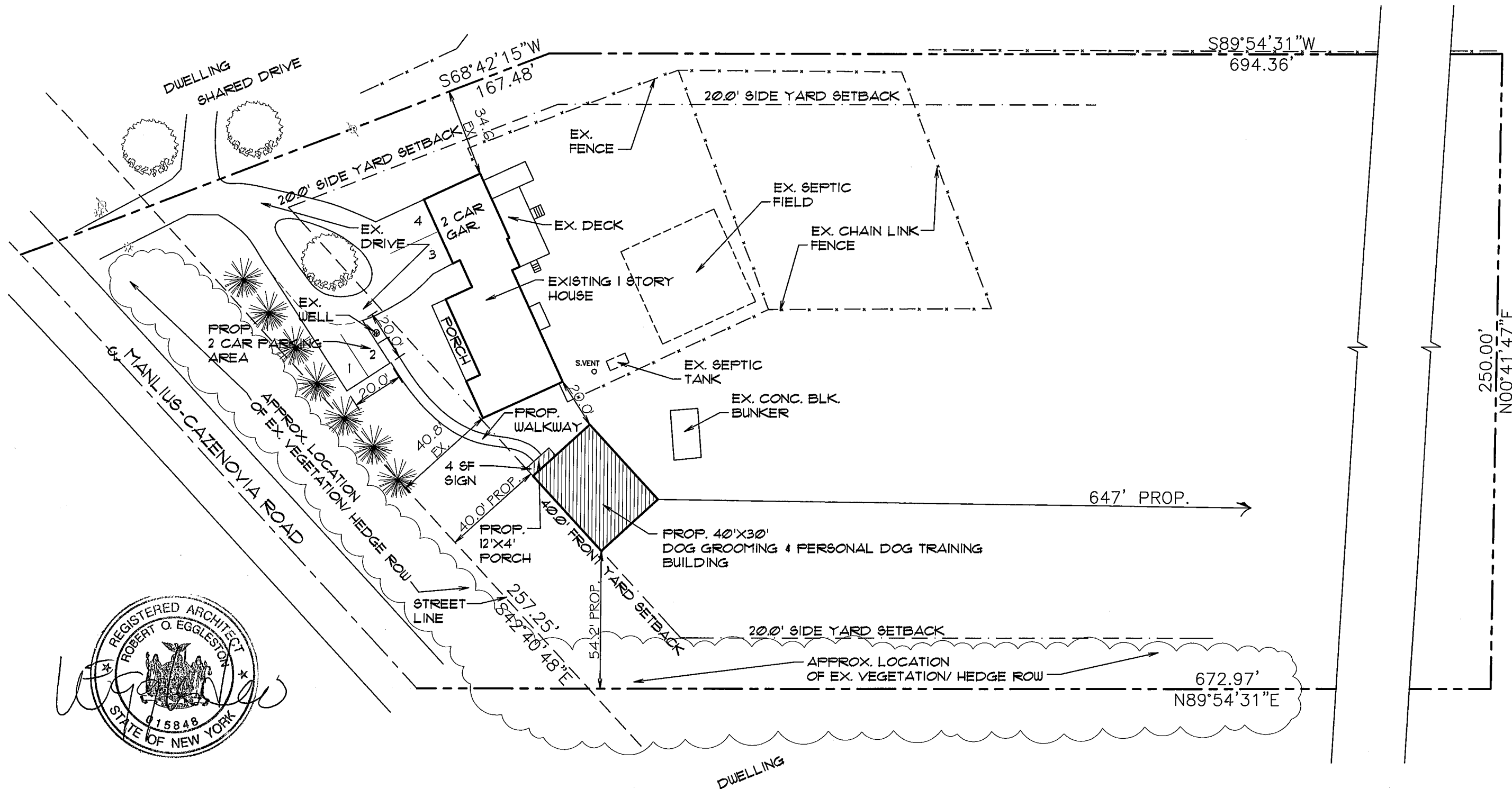
Date

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

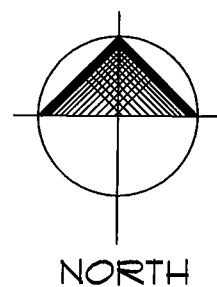
Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)



SITE PLAN

1" = 40'-0"



PROPOSED BUILDING	
BUSINESS -	460 SF
PERSONAL -	140 SF
TOTAL -	1,200 SF

LOT AREA	190,960 SF
----------	------------

LOT COVERAGE		
	EXIST.	PROPOSED
HOUSE / PORCH	2,626 SF	2,626 SF
DECK	529 SF	529 SF
BUNKER	205 SF	205 SF
DRIVEWAY	2,591 SF	3,142 SF
SIDEWALKS	----	326 SF
DOG BLDG	-----	1,248 SF
TOTAL	5,951 SF	8,076 SF

3.1% 4.2%

SITE INFORMATION IS OBTAINED FROM SURVEY
 DONE BY COTTRELL LAND SURVEYING, L.S. DATED 2/19/2019
 ADDITIONAL INFORMATION BY ROBERT O. EGGLESTON

SITE PLAN:

LINDA JONES
 8317 MANLIUS-CAZENOVIA ROAD
 TN OF MANLIUS, NY

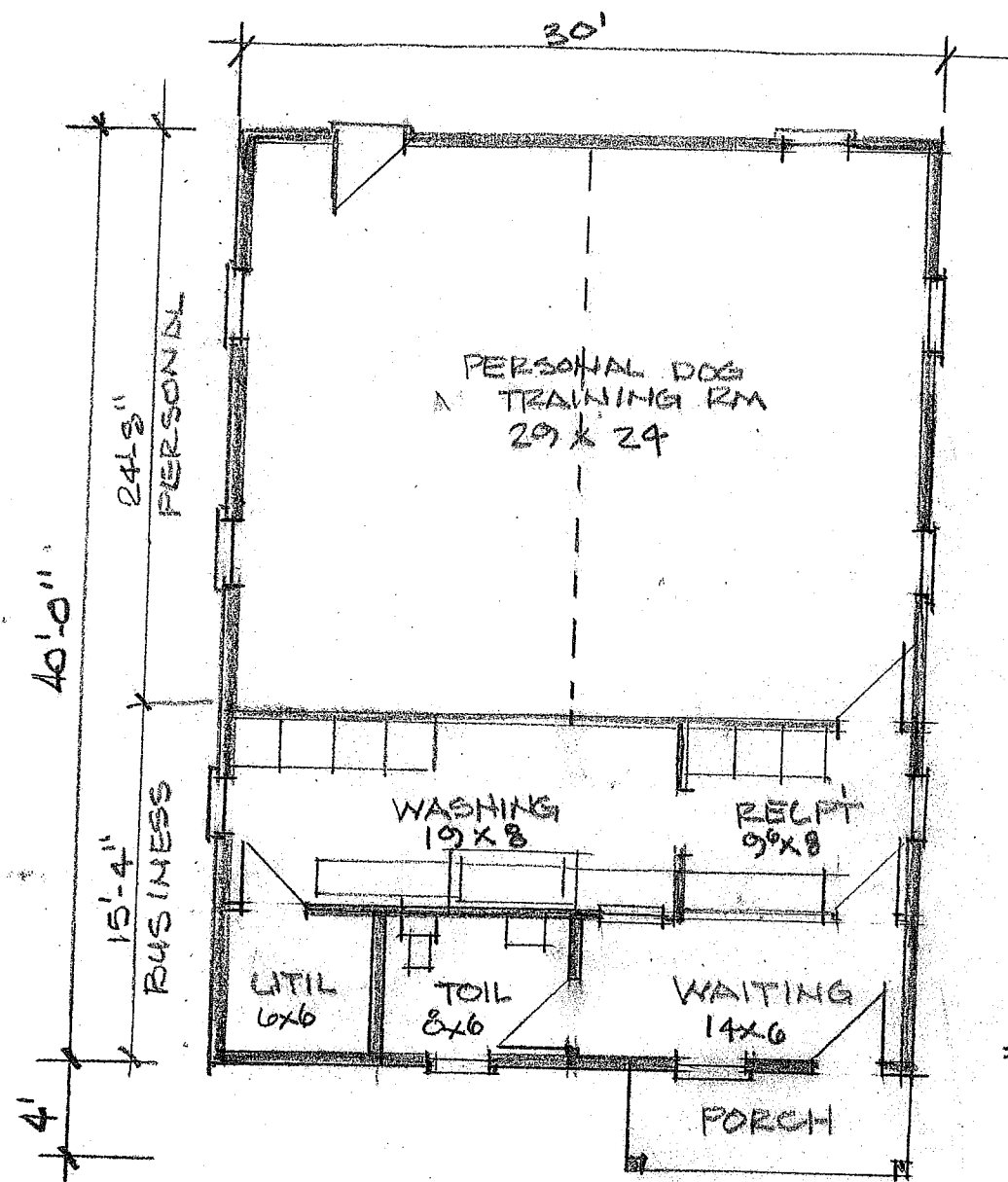
a r c h i t e c t

ROBERT O. EGGLESTON
 1391 EAST GENESEE STREET
 SKANEATELES, NY 13152
 (315) 685-8144

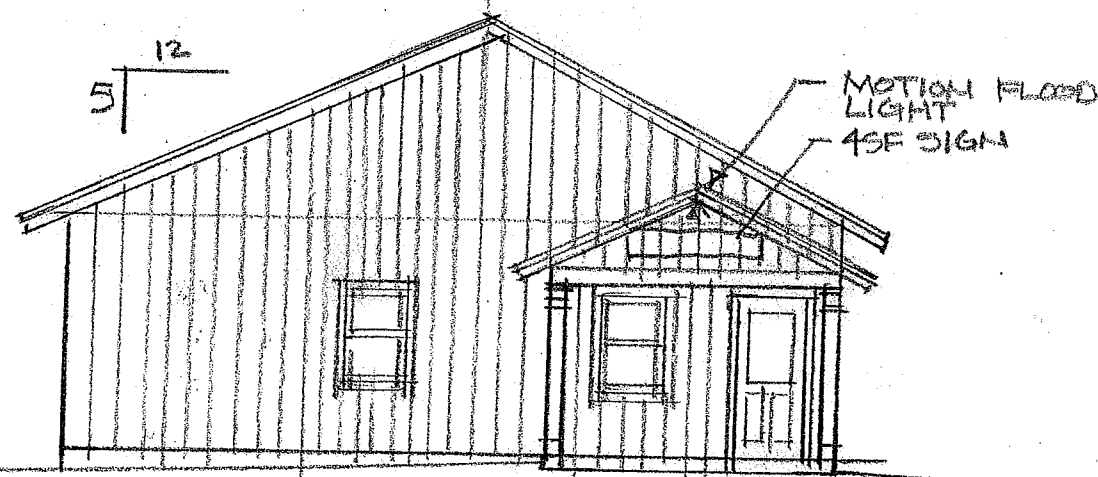
PROJ: 19018

DATE:

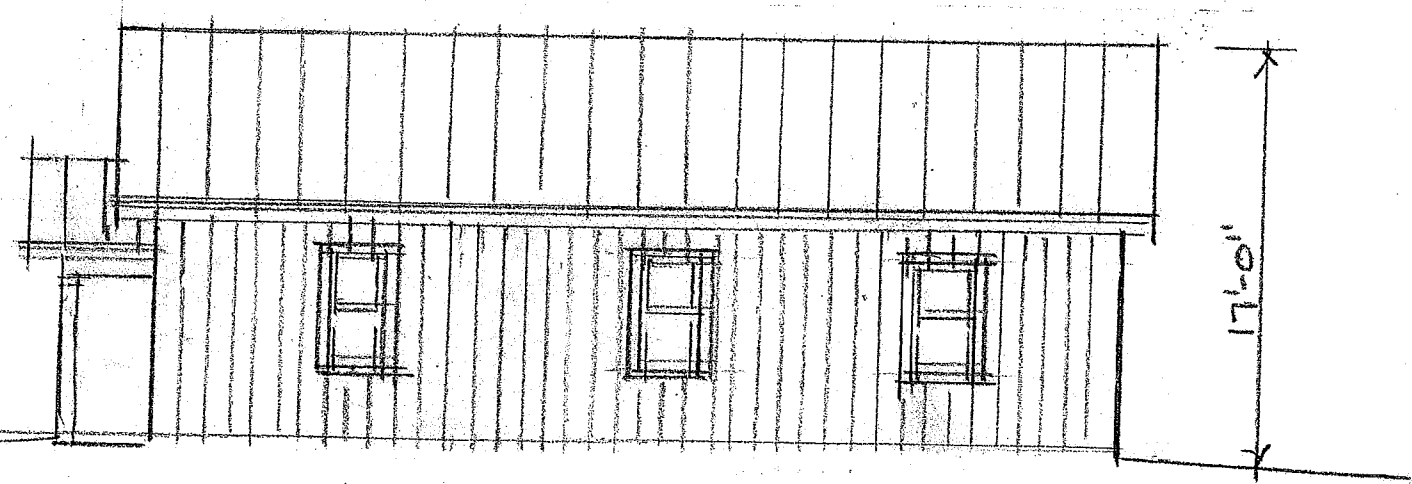
14 JUNE 2019



FLOOR PLAN
1/8" = 1'-0" 1200 SF



WEST ELEVATION
1/8" = 1'-0"



SOUTH ELEVATION
1/8" = 1'-0"

DOG GROOMING FACILITY:

LINDA JONES
8317 MANLIUS-CAZENOVIA ROAD
TN OF MANLIUS, NY

a r c h i t e c t

ROBERT O. EGGLESTON
1391 EAST GENESEE STREET
SKANEATELES, NY 13152
(315) 685-8144

PROJ: 19018

DATE:
14 JUNE 2019

ROBERT O. EGGLESTON, ARCHITECT

The Trolley Bldg

1391 East Genesee Street

Skaneateles, New York 13152

RECEIVED

JUN 21 2019

**TOWN OF MANLIUS
PLANNING AND DEVELOPMENT**

June 21, 2019

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

Re: Linda Jones - Special Permit Application
8317 Manlius Cazenovia Road - 117.-01-03.0

COVER LETTER

Submission:

- Town of Manlius Special Permit Application, June 19, 2019, 2 pages
- Town of Manlius Planning Department Initial Appearance Application, June 19, 2019, 1 page
- Exhibit A – Site Plan, Plan, Elevations, Robert O. Eggleston, Arch - June 14, 2019, 2 pages
- Exhibit B – Survey, Cottrell Land Surveyors, February 19, 2019, 1 page
- Exhibit C – Deed, James Stanton to Linda Jones, August 30, 2001, 1 page
- Exhibit D – Drainage/SWPPP – Not Required
- Exhibit D1 – Water usage 185 W Seneca Tnpk, February 28, 2019, 1 page
- Exhibit E – Short EAF, June 19, 2019, 4 pages
- Exhibit F – Freshwater Wetlands Letter – Not Required
- Exhibit G - Professional Fees Reimbursement Agreement, June 19, 2019, 2 pages
- Exhibit H – Disclosure Affidavit, June 21, 2019, 2 pages
- Photos – Aerial Photo and Photos on south side of property, June 20, 2019, 2 pages
- Application Fee – Town Board \$250, Planning Board \$300, June 20, 2019, Ck 692
- Professional Fee Escrow – TB legal \$525, PB engineering \$1,325, PB legal \$525 – Ck 693

NARRATIVE

The Jones property is 4.31 acres with 257 ft of road frontage on Manlius Cazenovia Road in the R-A zoning district. It has a single family dwelling with attached two car garage, shed, deck, well, septic system and fenced yard on it. This application is to construct a 1,200 SF detached building that will have 740 SF personal dog training room and 460 SF for a commercial dog grooming business. The existing driveway will be expanded to have 2 parking spaces. The existing dwelling and proposed building will have the required front and side yard setbacks. The lot coverage will be 4.2%. The total disturbed area will not exceed 5,000 SF.

Ms Jones owns three dogs that she competes with in various dog agility and obedience venues for her personal past time. She currently trains them in her fenced in yard behind the house. The 740 SF space of the new building will allow her to train the dogs inside year round and protect her training equipment from the weather. This is strictly an accessory use to her residence.

(315) 685-8144

Ms Jones is a certified dog groomer and has worked locally in the dog grooming business. The 460 SF portion of the new building will be used by her for commercial dog grooming. She will groom 5 to 6 small dogs a day, four days a week. There will be no other people working here. All grooming is by appointment and the dogs are dropped off in the morning and picked up before 5:00pm. Dogs are kept in crates inside and may be walked on a leash outside if kept more than four hours on site. No dogs are boarded overnight or left unattended outside. Dogs are washed and groomed then returned to their crate until they are picked up. Customers will park on site for the 10 minutes it takes to drop off or pick up their dog and do not park for extended periods of time. Pick up and drop off times are often staggered. Two parking spaces are dedicated for customer parking and additional space is available in front of the owner's garage door.

In that the business operates from 8am to 5pm, lighting will be limited to a dark sky compliant flood light on the front of the building operated by a motion detector. It will remain off most of the time. There will be no signage at the road, other than the street number on the current mail box. A sign on the building, if any, will not exceed 4 SF.

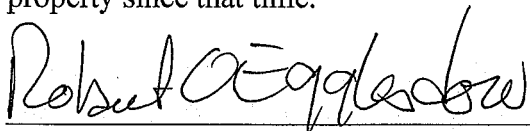
Water usage for this business is rather low. The current facility she works at (185 W Seneca TnPk) uses an average of 312 gallons/day to groom 35 dogs by 5 employees. This works out to 6.5 gallons/dog groomed. With 5 to 6 dogs per day at this facility, water usage will be less than 40 gallons per day, four days a week. This building will tie into the existing home septic system and well.

Construction Sequence

1. Remove tree in area adjacent to building.
2. Install silt fence. Maintain during construction.
3. Remove topsoil, stock pile and surround with silt fence for temporary duration.
4. Place granular fill for building pad drainage.
5. Drill post holes and erect post and building framing.
6. Tie in underground utilities to building; electric, water and septic.
7. After exterior is finished, box out side walk and parking area. Spread topsoil, seed and mulch. Water during dry periods.
8. After lawn is established, remove silt fence, patch lawn as required.

Survey accuracy affidavit

The current survey for this property was dated February 19, 2019 by Gary Cottrell, Land Surveyor. I have been to the property in the last week and can attest that there have been no changes made to the property since that time.



JUNE 21, 2019

Robert O. Eggleston, Architect



JONES – 8317 MANLIUS CAZENOVIA ROAD





6 EMPIRE STATE PLAZA • ALBANY, NY 12228 • SafeNY.ny.gov

Governor's Traffic Safety Committee

CHUCK DEWEESE
Assistant Commissioner

Ph: (518) 474-5111

Ph: (518) 474-5777

Fx: (518) 473-6946

June 12, 2019

Jeffrey Slater
Sergeant
Manlius Town Police Department
1 Arkie Albanese Avenue
Manlius, NY 13104-1663

Re: PTS-2020-Manlius Town PD -00022-(034)
Police Traffic Services
DMV01-T006438-3700393
CFDA #: 20.600
EFFECTIVE DATE: October 1, 2019

Dear Sergeant Jeffrey Slater:

On behalf of the Governor's Traffic Safety Committee, I am pleased to notify you that the Manlius Town Police Department has been awarded a total of \$15,305 to participate in the statewide Police Traffic Services Program. Our goal is to increase seat belt usage and reduce dangerous driving behaviors in an effort to reduce serious injury and death from traffic crashes. A breakdown of your grant award amount is as follows:

Category	Award Amount
Seat Belt Mobilization Enforcement	\$2,567
Regular PTS Enforcement	\$12,338
Other Than Personal Services	\$400
Grand Total	\$15,305

Please note, contracts are with the County, City, Town or Village, not your specific agency. The two contracts enclosed **must** be signed by an authorized representative for the County, City, Town or Village, **and** notarized, then returned to our office. The contract will only be effective after **both** contracts have been signed by the County, City, Town or Village, and notarized, then returned to, **and** signed by, the New York State Governor's Traffic Safety Committee. Once the contract has been signed by the New York State Governor's Traffic Safety Committee, one contract will be returned to you for your records.

Before incurring any project related expenses, login to eGrants to review your approved budget as it may have been reduced or otherwise changed from what was requested. Crucial documents regarding your grant, the claims process, equipment, and other grant related topics can be found by visiting <http://safeny.ny.gov/currentgrantees.htm>.

Thank you for participating in this very important statewide enforcement program. I wish you success in your efforts. If you have any questions, please contact the Governor's Traffic Safety Committee at (518) 474-5111.



**Department of
Motor Vehicles**



Governor's Traffic Safety Committee

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CHUCK DEWEESE
Assistant Commissioner

Ph: (518) 474-5111

Ph: (518) 474-5777

Fx: (518) 473-6946

Sincerely,

Charles R. DeWeese
Assistant Commissioner

CRD:bp

Enclosure

cc: Edmond Theobald



**Department of
Motor Vehicles**

STATE OF NEW YORK MASTER CONTRACT FOR GRANTS FACE PAGE

STATE AGENCY (Name & Address): New York State Governor's Traffic Safety Committee 6 Empire State Plaza, Room 410B Albany, NY 12228	BUSINESS UNIT/DEPT. ID: DMV01 / 3700393 CONTRACT NUMBER: T006438 CONTRACT TYPE: ☐ Multi-Year Agreement ☐ Simplified Renewal Agreement ☒ Fixed Term Agreement
CONTRACTOR SFS PAYEE NAME: MANLIUS TOWN OF	TRANSACTION TYPE: ☒ New ☐ Renewal ☐ Amendment
CONTRACTOR DOS INCORPORATED NAME:	PROJECT NAME: Police Traffic Services
CONTRACTOR IDENTIFICATION NUMBERS: NYS Vendor ID Number: 1000002779 Federal Tax ID Number: 156001031 DUNS Number (if applicable): 043671015	AGENCY IDENTIFIER: PTS-2020-Manlius Town PD -00022-(034) CFDA NUMBER (Federally Funded Grants Only): 20.600
CONTRACTOR PRIMARY MAILING ADDRESS: 301 BROOKLEA DR PO BOX 9 FAYETTEVILLE, NY 13066 CONTRACTOR PAYMENT ADDRESS: ☒ Check if same as primary mailing address CONTRACT MAILING ADDRESS: ☐ Check if same as primary mailing address 1 Arkie Albanese Avenue Manlius, NY 13104	CONTRACTOR STATUS: ☐ For-Profit ☒ Municipality, Code:310350600000 ☐ Tribal Nation ☐ Individual ☐ Not-for-Profit Charities Registration Number: Exemption Status/Code: ☐ Sectarian Entity

Contract Number: # T006438

Page 1 of 2

Master Grant Contract, Face Page

STATE OF NEW YORK MASTER CONTRACT FOR GRANTS FACE PAGE

CURRENT CONTRACT TERM: From: 10/01/2019 To: 09/30/2020 CURRENT CONTRACT PERIOD: From: 10/01/2019 To: 09/30/2020 AMENDED TERM: From: To: AMENDED PERIOD: From: To:	CONTRACT FUNDING AMOUNT <i>(Multi-year - enter total projected amount of the contract; Fixed Term/Simplified Renewal - enter current period amount):</i> CURRENT: \$ 15,305 AMENDED: FUNDING SOURCE(S) ☐ State ☒ Federal ☐ Other
--	---

FOR MULTI-YEAR AGREEMENTS ONLY - CONTRACT PERIOD AND FUNDING AMOUNT:
 (Out years represent projected funding amounts)

#	CURRENT PERIOD	CURRENT AMOUNT	AMENDED PERIOD	AMENDED AMOUNT
1				
2				
3				
4				
5				

ATTACHMENTS PART OF THIS AGREEMENT:

- | | |
|--|---|
| ☒ Attachment A:

☒ Attachment B:

☒ Attachment C: Work Plan
☒ Attachment D: Payment and Reporting Schedule
☐ Other: | ☒ A-1 Program Specific Terms and Conditions
☒ A-2 Federally Funded Grants and Requirements Mandated by Federal Laws

☒ B-1 Expenditure Based Budget ☐ B-2 Performance Based Budget
☐ B-3 Capital Budget ☐ B-4 Net Deficit Budget
☐ B-1(A) Expenditure Based Budget (Amendment)
☐ B-2(A) Performance Based Budget (Amendment)
☐ B-3(A) Capital Budget (Amendment)
☐ B-4(A) Net Deficit Budget (Amendment) |
|--|---|

Contract Number: # T006438

IN WITNESS THEREOF, the parties hereto have executed or approved this Master Contract on the dates below their signatures.

CONTRACTOR:

MANLIUS TOWN OF

By: _____

Printed Name

Title: _____

Date: _____

STATE AGENCY:

New York State Governor's Traffic Safety Committee

By: _____

Mary Arthur

Printed Name

Title: Program Manager

Date: _____

STATE OF NEW YORK

County of _____

On the ____ day of _____, _____, before me personally appeared _____, to me known, who being by me duly sworn, did depose and say that he/she resides at _____, that he/she is the _____ of the _____, the contractor described herein which executed the foregoing instrument; and that he/she signed his/her name thereto as authorized by the contractor named on the face page of this Master Contract.

(Notary) _____

ATTORNEY GENERAL'S SIGNATURE

Printed Name

Title: _____

Date: _____

STATE COMPTROLLER'S SIGNATURE

Printed Name

Title: _____

Date: _____

Contract Number: # T006438

**STATE OF NEW YORK
MASTER CONTRACT FOR GRANTS**

This State of New York Master Contract for Grants (Master Contract) is hereby made by and between the State of New York acting by and through the applicable State Agency (State) and the public or private entity (Contractor) identified on the face page hereof (Face Page).

WITNESSETH:

WHEREAS, the State has the authority to regulate and provide funding for the establishment and operation of program services, design or the execution and performance of construction projects, as applicable and desires to contract with skilled parties possessing the necessary resources to provide such services or work, as applicable; and

WHEREAS, the Contractor is ready, willing and able to provide such program services or the execution and performance of construction projects and possesses or can make available all necessary qualified personnel, licenses, facilities and expertise to perform or have performed the services or work, as applicable, required pursuant to the terms of the Master Contract;

NOW THEREFORE, in consideration of the promises, responsibilities, and covenants herein, the State and the Contractor agree as follows:

STANDARD TERMS AND CONDITIONS

I. GENERAL PROVISIONS

A. Executory Clause: In accordance with Section 41 of the State Finance Law, the State shall have no liability under the Master Contract to the Contractor, or to anyone else, beyond funds appropriated and available for the Master Contract.

B. Required Approvals: In accordance with Section 112 of the State Finance Law (or, if the Master Contract is with the State University of New York (SUNY) or City University of New York (CUNY), Section 355 or Section 6218 of the Education Law), if the Master Contract exceeds \$50,000 (or \$85,000 for contracts let by the Office of General Services, or the minimum thresholds agreed to by the Office of the State Comptroller (OSC) for certain SUNY and CUNY contracts), or if this is an amendment for any amount to a contract which, as so amended, exceeds said statutory amount including, but not limited to, changes in amount, consideration, scope or contract term identified on the Face Page (Contract Term), it shall not be valid, effective or binding upon the State until it has been approved by, and filed with, the New York Attorney General Contract Approval Unit (AG) and OSC. If, by the Master Contract, the State agrees to give something other than money when the value or reasonably estimated value of such consideration exceeds \$10,000, it shall not be valid, effective or binding upon the State until it has been approved by, and filed with, the AG and OSC.

Budget Changes: An amendment that would result in a transfer of funds among program activities or budget cost categories that does not affect the amount, consideration, scope or other terms of such contract may be subject to the approval of the AG and OSC where the amount of such modification is, as a portion of the total value of the contract, equal to or greater than ten percent for contracts of less than five million dollars, or five percent for contracts of more than

five million dollars; and, in addition, such amendment may be subject to prior approval by the applicable State Agency as detailed in Attachment D (Payment and Reporting Schedule).

C. Order of Precedence:

In the event of a conflict among (i) the terms of the Master Contract (including any and all attachments and amendments) or (ii) between the terms of the Master Contract and the original request for proposal, the program application or other attachment that was completed and executed by the Contractor in connection with the Master Contract, the order of precedence is as follows:

1. Standard Terms and Conditions
2. Modifications to the Face Page
3. Modifications to Attachment A-2¹, Attachment B, Attachment C and Attachment D
4. The Face Page
5. Attachment A-2², Attachment B, Attachment C and Attachment D
6. Modification to Attachment A-1
7. Attachment A-1
8. Other attachments, including, but not limited to, the request for proposal or program application

D. Funding: Funding for the term of the Master Contract shall not exceed the amount specified as "Contract Funding Amount" on the Face Page or as subsequently revised to reflect an approved renewal or cost amendment. Funding for the initial and subsequent periods of the Master Contract shall not exceed the applicable amounts specified in the applicable Attachment B form (Budget).

E. Contract Performance: The Contractor shall perform all services or work, as applicable, and comply with all provisions of the Master Contract to the satisfaction of the State. The Contractor shall provide services or work, as applicable, and meet the program objectives summarized in Attachment C (Work Plan) in accordance with the provisions of the Master Contract, relevant laws, rules and regulations, administrative, program and fiscal guidelines, and where applicable, operating certificate for facilities or licenses for an activity or program.

F. Modifications: To modify the Attachments or Face Page, the parties mutually agree to record, in writing, the terms of such modification and to revise or complete the Face Page and all the

¹ To the extent that the modifications to Attachment A-2 are required by Federal requirements and conflict with other provisions of the Master Contract, the modifications to Attachment A-2 shall supersede all other provisions of this Master Contract. See Section I(V).

² To the extent that the terms of Attachment A-2 are required by Federal requirements and conflict with other provisions of the Master Contract, the Federal requirements of Attachment A-2 shall supersede all other provisions of this Master Contract. See Section I(V).

appropriate attachments in conjunction therewith. In addition, to the extent that such modification meets the criteria set forth in Section I.B herein, it shall be subject to the approval of the AG and OSC before it shall become valid, effective and binding upon the State. Modifications that are not subject to the AG and OSC approval shall be processed in accordance with the guidelines stated in the Master Contract.

G. Governing Law: The Master Contract shall be governed by the laws of the State of New York except where the Federal Supremacy Clause requires otherwise.

H. Severability: Any provision of the Master Contract that is held to be invalid, illegal or unenforceable in any respect by a court of competent jurisdiction, shall be ineffective only to the extent of such invalidity, illegality or unenforceability, without affecting in any way the remaining provisions hereof; provided, however, that the parties to the Master Contract shall attempt in good faith to reform the Master Contract in a manner consistent with the intent of any such ineffective provision for the purpose of carrying out such intent. If any provision is held void, invalid or unenforceable with respect to particular circumstances, it shall nevertheless remain in full force and effect in all other circumstances.

I. Interpretation: The headings in the Master Contract are inserted for convenience and reference only and do not modify or restrict any of the provisions herein. All personal pronouns used herein shall be considered to be gender neutral. The Master Contract has been made under the laws of the State of New York, and the venue for resolving any disputes hereunder shall be in a court of competent jurisdiction of the State of New York.

J. Notice:

1. All notices, except for notices of termination, shall be in writing and shall be transmitted either:
 - a) by certified or registered United States mail, return receipt requested;
 - b) by facsimile transmission;
 - c) by personal delivery;
 - d) by expedited delivery service; or
 - e) by e-mail.
2. Notices to the State shall be addressed to the Program Office designated in Attachment A-1 (Program Specific Terms and Conditions).
3. Notices to the Contractor shall be addressed to the Contractor's designee as designated in Attachment A-1 (Program Specific Terms and Conditions).
4. Any such notice shall be deemed to have been given either at the time of personal delivery or, in the case of expedited delivery service or certified or registered United States mail, as of the date of first attempted delivery at the address and in the manner provided herein, or in the case of facsimile transmission or e-mail, upon receipt.

5. The parties may, from time to time, specify any new or different e-mail address, facsimile number or address in the United States as their address for purpose of receiving notice under the Master Contract by giving fifteen (15) calendar days prior written notice to the other party sent in accordance herewith. The parties agree to mutually designate individuals as their respective representatives for the purposes of receiving notices under the Master Contract. Additional individuals may be designated in writing by the parties for purposes of implementation, administration, billing and resolving issues and/or disputes.

K. Service of Process: In addition to the methods of service allowed by the State Civil Practice Law & Rules (CPLR), Contractor hereby consents to service of process upon it by registered or certified mail, return receipt requested. Service hereunder shall be complete upon Contractor's actual receipt of process or upon the State's receipt of the return thereof by the United States Postal Service as refused or undeliverable. Contractor must promptly notify the State, in writing, of each and every change of address to which service of process can be made. Service by the State to the last known address shall be sufficient. The Contractor shall have thirty (30) calendar days after service hereunder is complete in which to respond.

L. Set-Off Rights: The State shall have all of its common law, equitable, and statutory rights of set-off. These rights shall include, but not be limited to, the State's option to withhold, for the purposes of set-off, any moneys due to the Contractor under the Master Contract up to any amounts due and owing to the State with regard to the Master Contract, any other contract with any State department or agency, including any contract for a term commencing prior to the term of the Master Contract, plus any amounts due and owing to the State for any other reason including, without limitation, tax delinquencies, fee delinquencies, or monetary penalties relative thereto. The State shall exercise its set-off rights in accordance with normal State practices including, in cases of set-off pursuant to an audit, the finalization of such audit by the State Agency, its representatives, or OSC.

M. Indemnification: The Contractor shall be solely responsible and answerable in damages for any and all accidents and/or injuries to persons (including death) or property arising out of or related to the services to be rendered by the Contractor or its subcontractors pursuant to this Master Contract. The Contractor shall indemnify and hold harmless the State and its officers and employees from claims, suits, actions, damages and cost of every nature arising out of the provision of services pursuant to the Master Contract.

N. Non-Assignment Clause: In accordance with Section 138 of the State Finance Law, the Master Contract may not be assigned by the Contractor or its right, title or interest therein assigned, transferred, conveyed, sublet, or otherwise disposed of without the State's previous written consent, and attempts to do so shall be considered to be null and void. Notwithstanding the foregoing, such prior written consent of an assignment of a contract, let pursuant to Article XI of the State Finance Law, may be waived at the discretion of the State Agency and with the concurrence of OSC, where the original contract was subject to OSC's approval, where the assignment is due to a reorganization, merger, or consolidation of the Contractor's business entity or enterprise. The State retains its right to approve an assignment and to require that the merged contractor demonstrate its responsibility to do business with the State. The Contractor may, however, assign its right to receive payments without the State's prior written consent unless the Master Contract concerns Certificates of Participation pursuant to Article 5-A of the State Finance Law.

O. Legal Action: No litigation or regulatory action shall be brought against the State of New York, the State Agency, or against any county or other local government entity with funds provided under the Master Contract. The term "litigation" shall include commencing or threatening to commence a lawsuit, joining or threatening to join as a party to ongoing litigation, or requesting any relief from any of the State of New York, the State Agency, or any county, or other local government entity. The term "regulatory action" shall include commencing or threatening to commence a regulatory proceeding, or requesting any regulatory relief from any of the State of New York, the State Agency, or any county, or other local government entity.

P. No Arbitration: Disputes involving the Master Contract, including the breach or alleged breach thereof, may not be submitted to binding arbitration (except where statutorily authorized), but must, instead, be heard in a court of competent jurisdiction of the State of New York.

Q. Secular Purpose: Services performed pursuant to the Master Contract are secular in nature and shall be performed in a manner that does not discriminate on the basis of religious belief, or promote or discourage adherence to religion in general or particular religious beliefs.

R. Partisan Political Activity and Lobbying: Funds provided pursuant to the Master Contract shall not be used for any partisan political activity, or for activities that attempt to influence legislation or election or defeat of any candidate for public office.

S. Reciprocity and Sanctions Provisions: The Contractor is hereby notified that if its principal place of business is located in a country, nation, province, state, or political subdivision that penalizes New York State vendors, and if the goods or services it offers shall be substantially produced or performed outside New York State, the Omnibus Procurement Act 1994 and 2000 amendments (Chapter 684 and Chapter 383, respectively) require that it be denied contracts which it would otherwise obtain.³

T. Reporting Fraud and Abuse: Contractor acknowledges that it has reviewed information on how to prevent, detect, and report fraud, waste and abuse of public funds, including information about the Federal False Claims Act, the New York State False Claims Act, and whistleblower protections.

U. Non-Collusive Bidding: By submission of this bid, the Contractor and each person signing on behalf of the Contractor 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 his or her knowledge and belief that its bid was arrived at independently and without collusion aimed at restricting competition. The Contractor further affirms that, at the time the Contractor submitted its bid, an authorized and responsible person executed and delivered to the State a non-collusive binding certification on the Contractor's behalf.

V. Federally Funded Grants and Requirements Mandated by Federal Laws: All of the Specific Federal requirements that are applicable to the Master Contract are identified in Attachment A-2 (Federally Funded Grants and Requirements Mandated by Federal Laws) hereto. To the extent

³As of October 9, 2012, the list of discriminatory jurisdictions subject to this provision includes the states of Alaska, Hawaii, Louisiana, South Carolina, West Virginia and Wyoming. Contact NYS Department of Economic Development for the most current list of jurisdictions subject to this provision.

that the Master Contract is funded, in whole or part, with Federal funds or mandated by Federal laws, (i) the provisions of the Master Contract that conflict with Federal rules, Federal regulations, or Federal program specific requirements shall not apply and (ii) the Contractor agrees to comply with all applicable Federal rules, regulations and program specific requirements including, but not limited to, those provisions that are set forth in Attachment A-2 (Federally Funded Grants and Requirements Mandated by Federal Laws) hereto.

II. TERM, TERMINATION AND SUSPENSION

A. Term: The term of the Master Contract shall be as specified on the Face Page, unless terminated sooner as provided herein.

B. Renewal:

1. General Renewal: The Master Contract may consist of successive periods on the same terms and conditions, as specified within the Master Contract (a "Simplified Renewal Contract"). Each additional or superseding period shall be on the forms specified by the State and shall be incorporated in the Master Contract.

2. Renewal Notice to Not-for-Profit Contractors:

a) Pursuant to State Finance Law §179-t, if the Master Contract is with a not-for-profit Contractor and provides for a renewal option, the State shall notify the Contractor of the State's intent to renew or not to renew the Master Contract no later than ninety (90) calendar days prior to the end of the term of the Master Contract, unless funding for the renewal is contingent upon enactment of an appropriation. If funding for the renewal is contingent upon enactment of an appropriation, the State shall notify the Contractor of the State's intent to renew or not to renew the Master Contract the later of: (1) ninety (90) calendar days prior to the end of the term of the Master Contract, and (2) thirty (30) calendar days after the necessary appropriation becomes law. Notwithstanding the foregoing, in the event that the State is unable to comply with the time frames set forth in this paragraph due to unusual circumstances beyond the control of the State ("Unusual Circumstances"), no payment of interest shall be due to the not-for-profit Contractor. For purposes of State Finance Law §179-t, "Unusual Circumstances" shall not mean the failure by the State to (i) plan for implementation of a program, (ii) assign sufficient staff resources to implement a program, (iii) establish a schedule for the implementation of a program or (iv) anticipate any other reasonably foreseeable circumstance.

b) Notification to the not-for-profit Contractor of the State's intent to not renew the Master Contract must be in writing in the form of a letter, with the reason(s) for the non-renewal included. If the State does not provide notice to the not-for-profit Contractor of its intent not to renew the Master Contract as required in this Section and State Finance Law §179-t, the Master Contract shall be deemed continued until the date the State provides the necessary notice to the Contractor, in accordance with State Finance Law §179-t. Expenses incurred by the not-for-profit Contractor during such extension shall be reimbursable under the terms of the Master Contract.

C. Termination:

1. Grounds:

a) Mutual Consent: The Master Contract may be terminated at any time upon mutual written consent of the State and the Contractor.

b) Cause: The State may terminate the Master Contract immediately, upon written notice of termination to the Contractor, if the Contractor fails to comply with any of the terms and conditions of the Master Contract and/or with any laws, rules, regulations, policies, or procedures that are applicable to the Master Contract.

c) Non-Responsibility: In accordance with the provisions of Sections IV(N)(6) and (7) herein, the State may make a final determination that the Contractor is non-responsible (Determination of Non-Responsibility). In such event, the State may terminate the Master Contract at the Contractor's expense, complete the contractual requirements in any manner the State deems advisable and pursue available legal or equitable remedies for breach.

d) Convenience: The State may terminate the Master Contract in its sole discretion upon thirty (30) calendar days prior written notice.

e) Lack of Funds: If for any reason the State or the Federal government terminates or reduces its appropriation to the applicable State Agency entering into the Master Contract or fails to pay the full amount of the allocation for the operation of one or more programs funded under this Master Contract, the Master Contract may be terminated or reduced at the State Agency's discretion, provided that no such reduction or termination shall apply to allowable costs already incurred by the Contractor where funds are available to the State Agency for payment of such costs. Upon termination or reduction of the Master Contract, all remaining funds paid to the Contractor that are not subject to allowable costs already incurred by the Contractor shall be returned to the State Agency. In any event, no liability shall be incurred by the State (including the State Agency) beyond monies available for the purposes of the Master Contract. The Contractor acknowledges that any funds due to the State Agency or the State of New York because of disallowed expenditures after audit shall be the Contractor's responsibility.

f) Force Majeure: The State may terminate or suspend its performance under the Master Contract immediately upon the occurrence of a "force majeure." For purposes of the Master Contract, "Force majeure" shall include, but not be limited to, natural disasters, war, rebellion, insurrection, riot, strikes, lockout and any unforeseen circumstances and acts beyond the control of the State which render the performance of its obligations impossible.

2. Notice of Termination:

a) Service of notice: Written notice of termination shall be sent by:

(i) personal messenger service; or

(ii) certified mail, return receipt requested and first class mail.

b) Effective date of termination: The effective date of the termination shall be the later of (i) the date indicated in the notice and (ii) the date the notice is received by the Contractor, and shall be established as follows:

(i) if the notice is delivered by hand, the date of receipt shall be established by the receipt given to the Contractor or by affidavit of the individual making such hand delivery attesting to the date of delivery; or

(ii) if the notice is delivered by registered or certified mail, by the receipt returned from the United States Postal Service, or if no receipt is returned, five (5) business days from the date of mailing of the first class letter, postage prepaid, in a depository under the care and control of the United States Postal Service.

3. *Effect of Notice and Termination on State's Payment Obligations:*

a) Upon receipt of notice of termination, the Contractor agrees to cancel, prior to the effective date of any prospective termination, as many outstanding obligations as possible, and agrees not to incur any new obligations after receipt of the notice without approval by the State.

b) The State shall be responsible for payment on claims for services or work provided and costs incurred pursuant to the terms of the Master Contract. In no event shall the State be liable for expenses and obligations arising from the requirements of the Master Contract after its termination date.

4. *Effect of Termination Based on Misuse or Conversion of State or Federal Property:*

Where the Master Contract is terminated for cause based on Contractor's failure to use some or all of the real property or equipment purchased pursuant to the Master Contract for the purposes set forth herein, the State may, at its option, require:

a) the repayment to the State of any monies previously paid to the Contractor; or

b) the return of any real property or equipment purchased under the terms of the Master Contract; or

c) an appropriate combination of clauses (a) and (b) of Section II(C)(4) herein.

Nothing herein shall be intended to limit the State's ability to pursue such other legal or equitable remedies as may be available.

D. Suspension: The State may, in its discretion, order the Contractor to suspend performance for a reasonable period of time. In the event of such suspension, the Contractor shall be given a formal written notice outlining the particulars of such suspension. Upon issuance of such notice, the Contractor shall comply with the particulars of the notice. The State shall have no obligation to reimburse Contractor's expenses during such suspension period. Activities may resume at such time

as the State issues a formal written notice authorizing a resumption of performance under the Master Contract.

III. PAYMENT AND REPORTING

A. Terms and Conditions:

1. In full consideration of contract services to be performed, the State Agency agrees to pay and the Contractor agrees to accept a sum not to exceed the amount noted on the Face Page.
2. The State has no obligation to make payment until all required approvals, including the approval of the AG and OSC, if required, have been obtained. Contractor obligations or expenditures that precede the start date of the Master Contract shall not be reimbursed.
3. Contractor must provide complete and accurate billing invoices to the State in order to receive payment. Provided, however, the State may, at its discretion, automatically generate a voucher in accordance with an approved contract payment schedule. Billing invoices submitted to the State must contain all information and supporting documentation required by Attachment D (Payment and Reporting Schedule) and Section III(C) herein. The State may require the Contractor to submit billing invoices electronically.
4. Payment for invoices submitted by the Contractor shall only be rendered electronically unless payment by paper check is expressly authorized by the head of the State Agency, in the sole discretion of the head of such State Agency, due to extenuating circumstances. Such electronic payment shall be made in accordance with OSC's procedures and practices to authorize electronic payments.
5. If travel expenses are an approved expenditure under the Master Contract, travel expenses shall be reimbursed at the lesser of the rates set forth in the written standard travel policy of the Contractor, the OSC guidelines, or United States General Services Administration rates. No out-of-state travel costs shall be permitted unless specifically detailed and pre-approved by the State.
6. Timeliness of advance payments or other claims for reimbursement, and any interest to be paid to Contractor for late payment, shall be governed by Article 11-A of the State Finance Law to the extent required by law.
7. Article 11-B of the State Finance Law sets forth certain time frames for the Full Execution of contracts or renewal contracts with not-for-profit organizations and the implementation of any program plan associated with such contract. For purposes of this section, "Full Execution" shall mean that the contract has been signed by all parties thereto and has obtained the approval of the AG and OSC. Any interest to be paid on a missed payment to the Contractor based on a delay in the Full Execution of the Master Contract shall be governed by Article 11-B of the State Finance Law.

B. Advance Payment and Recoupment:

1. Advance payments, which the State in its sole discretion may make to not-for-profit grant recipients, shall be made and recouped in accordance with State Finance Law Section 179(u), this Section and the provisions of Attachment D (Payment and Reporting Schedule).
2. Initial advance payments made by the State to not-for-profit grant recipients shall be due no later than thirty (30) calendar days, excluding legal holidays, after the first day of the Contract Term or, if renewed, in the period identified on the Face Page. Subsequent advance payments made by the State to not-for-profit grant recipients shall be due no later than thirty (30) calendar days, excluding legal holidays, after the dates specified in Attachment D (Payment and Reporting Schedule).
3. For subsequent contract years in multi-year contracts, Contractor will be notified of the scheduled advance payments for the upcoming contract year no later than 90 days prior to the commencement of the contract year. For simplified renewals, the payment schedule (Attachment D) will be modified as part of the renewal process.
4. Recoupment of any advance payment(s) shall be recovered by crediting the percentage of subsequent claims listed in Attachment D (Payment and Reporting Schedule) and Section III(C) herein and such claims shall be reduced until the advance is fully recovered within the Contract Term. Any unexpended advance balance at the end of the Contract Term shall be refunded by the Contractor to the State.
5. If for any reason the amount of any claim is not sufficient to cover the proportionate advance amount to be recovered, then subsequent claims may be reduced until the advance is fully recovered.

C. Claims for Reimbursement:

1. The Contractor shall submit claims for the reimbursement of expenses incurred on behalf of the State under the Master Contract in accordance with this Section and the applicable claiming schedule in Attachment D (Payment and Reporting Schedule).

Vouchers submitted for payment shall be deemed to be a certification that the payments requested are for project expenditures made in accordance with the items as contained in the applicable Attachment B form (Budget) and during the Contract Term. When submitting a voucher, such voucher shall also be deemed to certify that: (i) the payments requested do not duplicate reimbursement from other sources of funding; and (ii) the funds provided herein do not replace funds that, in the absence of this grant, would have been made available by the Contractor for this program. Requirement (ii) does not apply to grants funded pursuant to a Community Projects Fund appropriation.

2. Consistent with the selected reimbursement claiming schedule in Attachment D (Payment and Reporting Schedule), the Contractor shall comply with the appropriate following provisions:

a) Quarterly Reimbursement: The Contractor shall be entitled to receive payments for work, projects, and services rendered as detailed and described in Attachment C (Work Plan).

The Contractor shall submit to the State Agency quarterly voucher claims and supporting documentation. The Contractor shall submit vouchers to the State Agency in accordance with the procedures set forth in Section III(A)(3) herein.

b) Monthly Reimbursement: The Contractor shall be entitled to receive payments for work, projects, and services rendered as detailed and described in Attachment C (Work Plan).

The Contractor shall submit to the State Agency monthly voucher claims and supporting documentation. The Contractor shall submit vouchers to the State Agency in accordance with the procedures set forth in Section III(A)(3) herein.

c) Biannual Reimbursement: The Contractor shall be entitled to receive payments for work, projects, and services rendered as detailed and described in Attachment C (Work Plan).

The Contractor shall submit to the State Agency biannually voucher claims and supporting documentation. The Contractor shall submit vouchers to the State Agency in accordance with the procedures set forth in Section III(A)(3) herein.

d) Milestone/Performance Reimbursement:⁴ Requests for payment based upon an event or milestone may be either severable or cumulative. A severable event/milestone is independent of accomplishment of any other event. If the event is cumulative, the successful completion of an event or milestone is dependent on the previous completion of another event.

Milestone payments shall be made to the Contractor when requested in a form approved by the State, and at frequencies and in amounts stated in Attachment D (Payment and Reporting Schedule). The State Agency shall make milestone payments subject to the Contractor's satisfactory performance.

e) Fee for Service Reimbursement:⁵ Payment shall be limited to only those fees specifically agreed upon in the Master Contract and shall be payable no more frequently than monthly upon submission of a voucher by the contractor.

f) Rate Based Reimbursement:⁶ Payment shall be limited to rate(s) established in the Master Contract. Payment may be requested no more frequently than monthly.

g) Scheduled Reimbursement:⁷ The State Agency shall generate vouchers at the frequencies and amounts as set forth in Attachment D (Payment and Reporting Schedule), and service

⁴ A milestone/ performance payment schedule identifies mutually agreed-to payment amounts based on meeting contract events or milestones. Events or milestones must represent integral and meaningful aspects of contract performance and should signify true progress in completing the Master Contract effort.

⁵ Fee for Service is a rate established by the Contractor for a service or services rendered.

⁶ Rate based agreements are those agreements in which payment is premised upon a specific established rate per unit.

⁷ Scheduled Reimbursement agreements provide for payments that occur at defined and regular intervals that provide for a specified dollar amount to be paid to the Contractor at the beginning of each payment period (i.e. quarterly, monthly or bi-annually). While these payments are related to the particular services and outcomes defined in the Master Contract, they are not dependent upon particular services or expenses in any one payment period and provide the Contractor with a defined and regular payment over the life of the contract.

reports shall be used to determine funding levels appropriate to the next annual contract period.

h) Interim Reimbursement: The State Agency shall generate vouchers on an interim basis and at the amounts requested by the Contractor as set forth in Attachment D (Payment and Reporting Schedule).

i) Fifth Quarter Payments:⁸ Fifth quarter payment shall be paid to the Contractor at the conclusion of the final scheduled payment period of the preceding contract period. The State Agency shall use a written directive for fifth quarter financing. The State Agency shall generate a voucher in the fourth quarter of the current contract year to pay the scheduled payment for the next contract year.

3. The Contractor shall also submit supporting fiscal documentation for the expenses claimed.
4. The State reserves the right to withhold up to fifteen percent (15%) of the total amount of the Master Contract as security for the faithful completion of services or work, as applicable, under the Master Contract. This amount may be withheld in whole or in part from any single payment or combination of payments otherwise due under the Master Contract. In the event that such withheld funds are insufficient to satisfy Contractor's obligations to the State, the State may pursue all available remedies, including the right of setoff and recoupment.
5. The State shall not be liable for payments on the Master Contract if it is made pursuant to a Community Projects Fund appropriation if insufficient monies are available pursuant to Section 99-d of the State Finance Law.
6. All vouchers submitted by the Contractor pursuant to the Master Contract shall be submitted to the State Agency no later than thirty (30) calendar days after the end date of the period for which reimbursement is claimed. In no event shall the amount received by the Contractor exceed the budget amount approved by the State Agency, and, if actual expenditures by the Contractor are less than such sum, the amount payable by the State Agency to the Contractor shall not exceed the amount of actual expenditures.
7. All obligations must be incurred prior to the end date of the contract. Notwithstanding the provisions of Section III(C)(6) above, with respect to the final period for which reimbursement is claimed, so long as the obligations were incurred prior to the end date of the contract, the Contractor shall have up to ninety (90) calendar days after the contract end date to make expenditures; provided, however, that if the Master Contract is funded, in whole or in part, with Federal funds, the Contractor shall have up to sixty (60) calendar days after the contract end date to make expenditures.

D. Identifying Information and Privacy Notification:

⁸ Fifth Quarter Payments occurs where there are scheduled payments and where there is an expectation that services will be continued through renewals or subsequent contracts. Fifth Quarter Payments allow for the continuation of scheduled payments to a Contractor for the first payment period quarter of an anticipated renewal or new contract.

1. Every voucher or New York State Claim for Payment submitted to a State Agency by the Contractor, for payment for the sale of goods or services or for transactions (e.g., leases, easements, licenses, etc.) related to real or personal property, must include the Contractor's Vendor Identification Number assigned by the Statewide Financial System, and any or all of the following identification numbers: (i) the Contractor's Federal employer identification number, (ii) the Contractor's Federal social security number, and/or (iii) DUNS number. Failure to include such identification number or numbers may delay payment by the State to the Contractor. Where the Contractor does not have such number or numbers, the Contractor, on its voucher or Claim for Payment, must provide the reason or reasons for why the Contractor does not have such number or numbers.

2. The authority to request the above personal information from a seller of goods or services or a lessor of real or personal property, and the authority to maintain such information, is found in Section 5 of the State Tax Law. Disclosure of this information by the seller or lessor to the State is mandatory. The principle purpose for which the information is collected is to enable the State to identify individuals, businesses and others who have been delinquent in filing tax returns or may have understated their tax liabilities and to generally identify persons affected by the taxes administered by the Commissioner of Taxation and Finance. The information will be used for tax administration purposes and for any other purpose authorized by law. The personal information is requested by the purchasing unit of the State Agency contracting to purchase the goods or services or lease the real or personal property covered by the Master Contract. This information is maintained in the Statewide Financial System by the Vendor Management Unit within the Bureau of State Expenditures, Office of the State Comptroller, 110 State Street, Albany, New York, 12236.

E. Refunds:

1. In the event that the Contractor must make a refund to the State for Master Contract-related activities, including repayment of an advance or an audit disallowance, payment must be made payable as set forth in Attachment A-1 (Program Specific Terms and Conditions). The Contractor must reference the contract number with its payment and include a brief explanation of why the refund is being made. Refund payments must be submitted to the Designated Refund Office at the address specified in Attachment A-1 (Program Specific Terms and Conditions).

2. If at the end or termination of the Master Contract, there remains any unexpended balance of the monies advanced under the Master Contract in the possession of the Contractor, the Contractor shall make payment within forty-five (45) calendar days of the end or termination of the Master Contract. In the event that the Contractor fails to refund such balance the State may pursue all available remedies.

F. Outstanding Amounts Owed to the State: Prior period overpayments (including, but not limited to, contract advances in excess of actual expenditures) and/or audit recoveries associated with the Contractor may be recouped against future payments made under this Master Contract to Contractor. The recoupment generally begins with the first payment made to the Contractor following identification of the overpayment and/or audit recovery amount. In the event that there are no payments to apply recoveries against, the Contractor shall make payment as provided in Section III(E) (Refunds) herein.

G. Program and Fiscal Reporting Requirements:

1. The Contractor shall submit required periodic reports in accordance with the applicable schedule provided in Attachment D (Payment and Reporting Schedule). All required reports or other work products developed pursuant to the Master Contract must be completed as provided by the agreed upon work schedule in a manner satisfactory and acceptable to the State Agency in order for the Contractor to be eligible for payment.

2. Consistent with the selected reporting options in Attachment D (Payment and Reporting Schedule), the Contractor shall comply with the following applicable provisions:

a) If the Expenditure Based Reports option is indicated in Attachment D (Payment and Reporting Schedule), the Contractor shall provide the State Agency with one or more of the following reports as required by the following provisions and Attachment D (Payment and Reporting Schedule) as applicable:

(i) *Narrative/Qualitative Report*: The Contractor shall submit, on a quarterly basis, not later than the time period listed in Attachment D (Payment and Reporting Schedule), a report, in narrative form, summarizing the services rendered during the quarter. This report shall detail how the Contractor has progressed toward attaining the qualitative goals enumerated in Attachment C (Work Plan). This report should address all goals and objectives of the project and include a discussion of problems encountered and steps taken to solve them.

(ii) *Statistical/Quantitative Report*: The Contractor shall submit, on a quarterly basis, not later than the time period listed in Attachment D (Payment and Reporting Schedule), a detailed report analyzing the quantitative aspects of the program plan, as appropriate (e.g., number of meals served, clients transported, patient/client encounters, procedures performed, training sessions conducted, etc.)

(iii) *Expenditure Report*: The Contractor shall submit, on a quarterly basis, not later than the time period listed in Attachment D (Payment and Reporting Schedule), a detailed expenditure report, by object of expense. This report shall accompany the voucher submitted for such period.

(iv) *Final Report*: The Contractor shall submit a final report as required by the Master Contract, not later than the time period listed in Attachment D (Payment and Reporting Schedule) which reports on all aspects of the program and detailing how the use of funds were utilized in achieving the goals set forth in Attachment C (Work Plan).

(v) *Consolidated Fiscal Report (CFR)*: The Contractor shall submit a CFR, which includes a year-end cost report and final claim not later than the time period listed in Attachment D (Payment and Reporting Schedule).

b) If the Performance-Based Reports option is indicated in Attachment D (Payment and Reporting Schedule), the Contractor shall provide the State Agency with the following reports as required by the following provisions and Attachment D (Payment and Reporting Schedule) as applicable:

(i) *Progress Report*: The Contractor shall provide the State Agency with a written progress report using the forms and formats as provided by the State Agency, summarizing the work performed during the period. These reports shall detail the Contractor's progress toward attaining the specific goals enumerated in Attachment C (Work Plan). Progress reports shall be submitted in a format prescribed in the Master Contract.

(ii) *Final Progress Report*: Final scheduled payment is due during the time period set forth in Attachment D (Payment and Reporting Schedule). The deadline for submission of the final report shall be the date set forth in Attachment D (Payment and Reporting Schedule). The State Agency shall complete its audit and notify the Contractor of the results no later than the date set forth in Attachment D (Payment and Reporting Schedule). Payment shall be adjusted by the State Agency to reflect only those services/expenditures that were made in accordance with the Master Contract. The Contractor shall submit a detailed comprehensive final progress report not later than the date set forth in Attachment D (Payment and Reporting Schedule), summarizing the work performed during the entire Contract Term (i.e., a cumulative report), in the forms and formats required.

3. In addition to the periodic reports stated above, the Contractor may be required (a) to submit such other reports as are required in Table 1 of Attachment D (Payment and Reporting Schedule), and (b) prior to receipt of final payment under the Master Contract, to submit one or more final reports in accordance with the form, content, and schedule stated in Table 1 of Attachment D (Payment and Reporting Schedule).

H. Notification of Significant Occurrences:

1. If any specific event or conjunction of circumstances threatens the successful completion of this project, in whole or in part, including where relevant, timely completion of milestones or other program requirements, the Contractor agrees to submit to the State Agency within three (3) calendar days of becoming aware of the occurrence or of such problem, a written description thereof together with a recommended solution thereto.

2. The Contractor shall immediately notify in writing the program manager assigned to the Master Contract of any unusual incident, occurrence, or event that involves the staff, volunteers, directors or officers of the Contractor, any subcontractor or program participant funded through the Master Contract, including but not limited to the following: death or serious injury; an arrest or possible criminal activity that could impact the successful completion of this project; any destruction of property; significant damage to the physical plant of the Contractor; or other matters of a similarly serious nature.

IV. ADDITIONAL CONTRACTOR OBLIGATIONS, REPRESENTATIONS AND WARRANTIES

A. Contractor as an Independent Contractor/Employees:

1. The State and the Contractor agree that the Contractor is an independent contractor, and not an employee of the State and may neither hold itself out nor claim to be an officer, employee, or subdivision of the State nor make any claim, demand, or application to or for any right based upon any different status. Notwithstanding the foregoing, the State and the Contractor

agree that if the Contractor is a New York State municipality, the Contractor shall be permitted to hold itself out, and claim, to be a subdivision of the State.

The Contractor shall be solely responsible for the recruitment, hiring, provision of employment benefits, payment of salaries and management of its project personnel. These functions shall be carried out in accordance with the provisions of the Master Contract, and all applicable Federal and State laws and regulations.

2. The Contractor warrants that it, its staff, and any and all subcontractors have all the necessary licenses, approvals, and certifications currently required by the laws of any applicable local, state, or Federal government to perform the services or work, as applicable, pursuant to the Master Contract and/or any subcontract entered into under the Master Contract. The Contractor further agrees that such required licenses, approvals, and certificates shall be kept in full force and effect during the term of the Master Contract, or any extension thereof, and to secure any new licenses, approvals, or certificates within the required time frames and/or to require its staff and subcontractors to obtain the requisite licenses, approvals, or certificates. In the event the Contractor, its staff, and/or subcontractors are notified of a denial or revocation of any license, approval, or certification to perform the services or work, as applicable, under the Master Contract, Contractor shall immediately notify the State.

B. Subcontractors:

1. If the Contractor enters into subcontracts for the performance of work pursuant to the Master Contract, the Contractor shall take full responsibility for the acts and omissions of its subcontractors. Nothing in the subcontract shall impair the rights of the State under the Master Contract. No contractual relationship shall be deemed to exist between the subcontractor and the State.

2. If requested by the State, the Contractor agrees not to enter into any subcontracts, or revisions to subcontracts, that are in excess of \$100,000 for the performance of the obligations contained herein until it has received the prior written permission of the State, which shall have the right to review and approve each and every subcontract in excess of \$100,000 prior to giving written permission to the Contractor to enter into the subcontract. All agreements between the Contractor and subcontractors shall be by written contract, signed by individuals authorized to bind the parties. All such subcontracts shall contain provisions for specifying (1) that the work performed by the subcontractor must be in accordance with the terms of the Master Contract, (2) that nothing contained in the subcontract shall impair the rights of the State under the Master Contract, and (3) that nothing contained in the subcontract, nor under the Master Contract, shall be deemed to create any contractual relationship between the subcontractor and the State. In addition, subcontracts shall contain any other provisions which are required to be included in subcontracts pursuant to the terms herein.

3. If requested by the State, prior to executing a subcontract, the Contractor agrees to require the subcontractor to provide to the State the information the State needs to determine whether a proposed subcontractor is a responsible vendor.

4. If requested by the State, when a subcontract equals or exceeds \$100,000, the subcontractor shall submit a Vendor Responsibility Questionnaire (Questionnaire).

5. If requested by the State, upon the execution of a subcontract, the Contractor shall provide detailed subcontract information (a copy of subcontract will suffice) to the State within fifteen (15) calendar days after execution. The State may request from the Contractor copies of subcontracts between a subcontractor and its subcontractor.

6. The Contractor shall require any and all subcontractors to submit to the Contractor all financial claims for Services or work to the State agency, as applicable, rendered and required supporting documentation and reports as necessary to permit Contractor to meet claim deadlines and documentation requirements as established in Attachment D (Payment and Reporting Schedule) and Section III. Subcontractors shall be paid by the Contractor on a timely basis after submitting the required reports and vouchers for reimbursement of services or work, as applicable. Subcontractors shall be informed by the Contractor of the possibility of non-payment or rejection by the Contractor of claims that do not contain the required information, and/or are not received by the Contractor by said due date.

C. Use Of Material, Equipment, Or Personnel:

1. The Contractor shall not use materials, equipment, or personnel paid for under the Master Contract for any activity other than those provided for under the Master Contract, except with the State's prior written permission.

2. Any interest accrued on funds paid to the Contractor by the State shall be deemed to be the property of the State and shall either be credited to the State at the close-out of the Master Contract or, upon the written permission of the State, shall be expended on additional services or work, as applicable, provided for under the Master Contract.

D. Property:

1. Property is real property, equipment, or tangible personal property having a useful life of more than one year and an acquisition cost of \$1,000 or more per unit.

a) If an item of Property required by the Contractor is available as surplus to the State, the State at its sole discretion, may arrange to provide such Property to the Contractor in lieu of the purchase of such Property.

b) If the State consents in writing, the Contractor may retain possession of Property owned by the State, as provided herein, after the termination of the Master Contract to use for similar purposes. Otherwise, the Contractor shall return such Property to the State at the Contractor's cost and expense upon the expiration of the Master Contract.

c) In addition, the Contractor agrees to permit the State to inspect the Property and to monitor its use at reasonable intervals during the Contractor's regular business hours.

d) The Contractor shall be responsible for maintaining and repairing Property purchased or procured under the Master Contract at its own cost and expense. The Contractor shall procure and maintain insurance at its own cost and expense in an amount satisfactory to the State Agency, naming the State Agency as an additional insured, covering the loss, theft or destruction of such equipment.

- e) A rental charge to the Master Contract for a piece of Property owned by the Contractor shall not be allowed.
 - f) The State has the right to review and approve in writing any new contract for the purchase of or lease for rental of Property (Purchase/Lease Contract) operated in connection with the provision of the services or work, as applicable, as specified in the Master Contract, if applicable, and any modifications, amendments, or extensions of an existing lease or purchase prior to its execution. If, in its discretion, the State disapproves of any Purchase/Lease Contract, then the State shall not be obligated to make any payments for such Property.
 - g) No member, officer, director or employee of the Contractor shall retain or acquire any interest, direct or indirect, in any Property, paid for with funds under the Master Contract, nor retain any interest, direct or indirect, in such, without full and complete prior disclosure of such interest and the date of acquisition thereof, in writing to the Contractor and the State.
2. For non-Federally-funded contracts, unless otherwise provided herein, the State shall have the following rights to Property purchased with funds provided under the Master Contract:
- a) For cost-reimbursable contracts, all right, title and interest in such Property shall belong to the State.
 - b) For performance-based contracts, all right, title and interest in such Property shall belong to the Contractor.
3. For Federally funded contracts, title to Property whose requisition cost is borne in whole or in part by monies provided under the Master Contract shall be governed by the terms and conditions of Attachment A-2 (Federally Funded Grants and Requirements Mandated by Federal Laws).
4. Upon written direction by the State, the Contractor shall maintain an inventory of all Property that is owned by the State as provided herein.
5. The Contractor shall execute any documents which the State may reasonably require to effectuate the provisions of this section.

E. Records and Audits:

1. General:

- a) The Contractor shall establish and maintain, in paper or electronic format, complete and accurate books, records, documents, receipts, accounts, and other evidence directly pertinent to its performance under the Master Contract (collectively, Records).
- b) The Contractor agrees to produce and retain for the balance of the term of the Master Contract, and for a period of six years from the later of the date of (i) the Master Contract and (ii) the most recent renewal of the Master Contract, any and all Records necessary to substantiate upon audit, the proper deposit and expenditure of funds received under the Master Contract. Such Records may include, but not be limited to, original books of entry

(e.g., cash disbursements and cash receipts journal), and the following specific records (as applicable) to substantiate the types of expenditures noted:

- (i) personal service expenditures: cancelled checks and the related bank statements, time and attendance records, payroll journals, cash and check disbursement records including copies of money orders and the like, vouchers and invoices, records of contract labor, any and all records listing payroll and the money value of non-cash advantages provided to employees, time cards, work schedules and logs, employee personal history folders, detailed and general ledgers, sales records, miscellaneous reports and returns (tax and otherwise), and cost allocation plans, if applicable.
 - (ii) payroll taxes and fringe benefits: cancelled checks, copies of related bank statements, cash and check disbursement records including copies of money orders and the like, invoices for fringe benefit expenses, miscellaneous reports and returns (tax and otherwise), and cost allocation plans, if applicable.
 - (iii) non-personal services expenditures: original invoices/receipts, cancelled checks and related bank statements, consultant agreements, leases, and cost allocation plans, if applicable.
 - (iv) receipt and deposit of advance and reimbursements: itemized bank stamped deposit slips, and a copy of the related bank statements.
- c) The OSC, AG and any other person or entity authorized to conduct an examination, as well as the State Agency or State Agencies involved in the Master Contract that provided funding, shall have access to the Records during the hours of 9:00 a.m. until 5:00 p.m., Monday through Friday (excluding State recognized holidays), at an office of the Contractor within the State of New York or, if no such office is available, at a mutually agreeable and reasonable venue within the State, for the term specified above for the purposes of inspection, auditing and copying.
- d) The State shall protect from public disclosure any of the Records which are exempt from disclosure under Section 87 of the Public Officers Law provided that: (i) the Contractor shall timely inform an appropriate State official, in writing, that said records should not be disclosed; and (ii) said records shall be sufficiently identified; and (iii) designation of said records, as exempt under Section 87 of the Public Officers Law, is reasonable.
- e) Nothing contained herein shall diminish, or in any way adversely affect, the State's rights in connection with its audit and investigatory authority or the State's rights in connection with discovery in any pending or future litigation.

2. Cost Allocation:

- a) For non-performance based contracts, the proper allocation of the Contractor's costs must be made according to a cost allocation plan that meets the requirements of OMB Circulars A-87, A-122, and/or A-21. Methods used to determine and assign costs shall conform to generally accepted accounting practices and shall be consistent with the method(s) used by the Contractor to determine costs for other operations or programs. Such accounting standards and practices shall be subject to approval of the State.

b) For performance based milestone contracts, or for the portion of the contract amount paid on a performance basis, the Contractor shall maintain documentation demonstrating that milestones were attained.

3. **Federal Funds:** For records and audit provisions governing Federal funds, please see Attachment A-2 (Federally Funded Grants and Requirements Mandated by Federal Laws).

F. Confidentiality: The Contractor agrees that it shall use and maintain personally identifiable information relating to individuals who may receive services, and their families pursuant to the Master Contract, or any other information, data or records marked as, or reasonably deemed, confidential by the State (Confidential Information) only for the limited purposes of the Master Contract and in conformity with applicable provisions of State and Federal law. The Contractor (i) has an affirmative obligation to safeguard any such Confidential Information from unnecessary or unauthorized disclosure and (ii) must comply with the provisions of the New York State Information Security Breach and Notification Act (General Business Law Section 899-aa; State Technology Law Section 208).

G. Publicity:

1. Publicity includes, but is not limited to: news conferences; news releases; public announcements; advertising; brochures; reports; discussions or presentations at conferences or meetings; and/or the inclusion of State materials, the State's name or other such references to the State in any document or forum. Publicity regarding this project may not be released without prior written approval from the State.

2. Any publications, presentations or announcements of conferences, meetings or trainings which are funded in whole or in part through any activity supported under the Master Contract may not be published, presented or announced without prior approval of the State. Any such publication, presentation or announcement shall:

a) Acknowledge the support of the State of New York and, if funded with Federal funds, the applicable Federal funding agency; and

b) State that the opinions, results, findings and/or interpretations of data contained therein are the responsibility of the Contractor and do not necessarily represent the opinions, interpretations or policy of the State or if funded with Federal funds, the applicable Federal funding agency.

3. Notwithstanding the above, (i) if the Contractor is an educational research institution, the Contractor may, for scholarly or academic purposes, use, present, discuss, report or publish any material, data or analyses, other than Confidential Information, that derives from activity under the Master Contract and the Contractor agrees to use best efforts to provide copies of any manuscripts arising from Contractor's performance under this Master Contract, or if requested by the State, the Contractor shall provide the State with a thirty (30) day period in which to review each manuscript for compliance with Confidential Information requirements; or (ii) if the Contractor is not an educational research institution, the Contractor may submit for publication, scholarly or academic publications that derive from activity under the Master Contract (but are not deliverable under the Master Contract), provided that the Contractor first

submits such manuscripts to the State forty-five (45) calendar days prior to submission for consideration by a publisher in order for the State to review the manuscript for compliance with confidentiality requirements and restrictions and to make such other comments as the State deems appropriate. All derivative publications shall follow the same acknowledgments and disclaimer as described in Section IV(G)(2) (Publicity) hereof.

H. Web-Based Applications-Accessibility: Any web-based intranet and Internet information and applications development, or programming delivered pursuant to the Master Contract or procurement shall comply with New York State Enterprise IT Policy NYS-P08-005, Accessibility Web-Based Information and Applications, and New York State Enterprise IT Standard NYS-S08-005, Accessibility of Web-Based Information Applications, as such policy or standard may be amended, modified or superseded, which requires that State Agency web-based intranet and Internet information and applications are accessible to person with disabilities. Web content must conform to New York State Enterprise IT Standards NYS-S08-005, as determined by quality assurance testing. Such quality assurance testing shall be conducted by the State Agency and the results of such testing must be satisfactory to the State Agency before web content shall be considered a qualified deliverable under the Master Contract or procurement.

I. Non-Discrimination Requirements: Pursuant to Article 15 of the Executive Law (also known as the Human Rights Law) and all other State and Federal statutory and constitutional non-discrimination provisions, the Contractor and sub-contractors will not discriminate against any employee or applicant for employment because of race, creed (religion), color, sex (including gender expression), national origin, sexual orientation, military status, age, disability, predisposing genetic characteristic, marital status or domestic violence victim status, and shall also follow the requirements of the Human Rights Law with regard to non-discrimination on the basis of prior criminal conviction and prior arrest. Furthermore, in accordance with Section 220-e of the Labor Law, if this is a contract for the construction, alteration or repair of any public building or public work or for the manufacture, sale or distribution of materials, equipment or supplies, and to the extent that the Master Contract shall be performed within the State of New York, the Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, disability, sex, or national origin: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under the Master Contract. If this is a building service contract as defined in Section 230 of the Labor Law, then, in accordance with Section 239 thereof, the Contractor agrees that neither it nor its subcontractors shall by reason of race, creed, color, national origin, age, sex or disability: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under the Master Contract. The Contractor shall be subject to fines of \$50.00 per person per day for any violation of Section 220-e or Section 239 of the Labor Law.

J. Equal Opportunities for Minorities and Women; Minority and Women Owned Business Enterprises: In accordance with Section 312 of the Executive Law and 5 NYCRR 143, if the Master Contract is: (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of \$25,000.00, whereby a contracting State Agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the contracting State Agency; or (ii) a written agreement in excess of \$100,000.00 whereby a contracting State Agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon; or (iii) a written agreement in excess of

\$100,000.00 whereby the owner of a State assisted housing project is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon for such project, then the Contractor certifies and affirms that (i) it is subject to Article 15-A of the Executive Law which includes, but is not limited to, those provisions concerning the maximizing of opportunities for the participation of minority and women-owned business enterprises and (ii) the following provisions shall apply and it is Contractor's equal employment opportunity policy that:

1. The Contractor shall not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status;
2. The Contractor shall make and document its conscientious and active efforts to employ and utilize minority group members and women in its work force on State contracts;
3. The Contractor shall undertake or continue existing programs of affirmative action to ensure that minority group members and women are afforded equal employment opportunities without discrimination. Affirmative action shall mean recruitment, employment, job assignment, promotion, upgrading, demotion, transfer, layoff, or termination and rates of pay or other forms of compensation;
4. At the request of the State, the Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, labor union or representative shall not discriminate on the basis of race, creed, color, national origin, sex, age, disability or marital status and that such union or representative shall affirmatively cooperate in the implementation of the Contractor's obligations herein; and
5. The Contractor shall state, in all solicitations or advertisements for employees, that, in the performance of the State contract, all qualified applicants shall be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

The Contractor shall include the provisions of subclauses 1 – 5 of this Section (IV)(J), in every subcontract over \$25,000.00 for the construction, demolition, replacement, major repair, renovation, planning or design of real property and improvements thereon (Work) except where the Work is for the beneficial use of the Contractor. Section 312 of the Executive Law does not apply to: (i) work, goods or services unrelated to the Master Contract; or (ii) employment outside New York State. The State shall consider compliance by the Contractor or a subcontractor with the requirements of any Federal law concerning equal employment opportunity which effectuates the purpose of this section. The State shall determine whether the imposition of the requirements of the provisions hereof duplicate or conflict with any such Federal law and if such duplication or conflict exists, the State shall waive the applicability of Section 312 of the Executive Law to the extent of such duplication or conflict. The Contractor shall comply with all duly promulgated and lawful rules and regulations of the Department of Economic Development's Division of Minority and Women's Business Development pertaining hereto.

K. Omnibus Procurement Act of 1992: It is the policy of New York State to maximize opportunities for the participation of New York State business enterprises, including minority and

women-owned business enterprises, as bidders, subcontractors and suppliers on its procurement contracts.

1. If the total dollar amount of the Master Contract is greater than \$1 million, the Omnibus Procurement Act of 1992 requires that by signing the Master Contract, the Contractor certifies the following:

- a) The Contractor has made reasonable efforts to encourage the participation of State business enterprises as suppliers and subcontractors, including certified minority and women-owned business enterprises, on this project, and has retained the documentation of these efforts to be provided upon request to the State;
- b) The Contractor has complied with the Federal Equal Opportunity Act of 1972 (P.L. 92-261), as amended;
- c) The Contractor agrees to make reasonable efforts to provide notification to State residents of employment opportunities on this project through listing any such positions with the Job Service Division of the New York State Department of Labor, or providing such notification in such manner as is consistent with existing collective bargaining contracts or agreements. The Contractor agrees to document these efforts and to provide said documentation to the State upon request; and
- d) The Contractor acknowledges notice that the State may seek to obtain offset credits from foreign countries as a result of the Master Contract and agrees to cooperate with the State in these efforts.

L. Workers' Compensation Benefits:

- 1. In accordance with Section 142 of the State Finance Law, the Master Contract shall be void and of no force and effect unless the Contractor shall provide and maintain coverage during the life of the Master Contract for the benefit of such employees as are required to be covered by the provisions of the Workers' Compensation Law.
- 2. If a Contractor believes they are exempt from the Workers Compensation insurance requirement they must apply for an exemption.

M. Unemployment Insurance Compliance: The Contractor shall remain current in both its quarterly reporting and payment of contributions or payments in lieu of contributions, as applicable, to the State Unemployment Insurance system as a condition of maintaining this grant.

The Contractor hereby authorizes the State Department of Labor to disclose to the State Agency staff only such information as is necessary to determine the Contractor's compliance with the State Unemployment Insurance Law. This includes, but is not limited to, the following:

- 1. any records of unemployment insurance (UI) contributions, interest, and/or penalty payment arrears or reporting delinquency;
- 2. any debts owed for UI contributions, interest, and/or penalties;

3. the history and results of any audit or investigation; and
4. copies of wage reporting information.

Such disclosures are protected under Section 537 of the State Labor Law, which makes it a misdemeanor for the recipient of such information to use or disclose the information for any purpose other than the performing due diligence as a part of the approval process for the Master Contract.

N. Vendor Responsibility:

1. If a Contractor is required to complete a Questionnaire, the Contractor covenants and represents that it has, to the best of its knowledge, truthfully, accurately and thoroughly completed such Questionnaire. Although electronic filing is preferred, the Contractor may obtain a paper form from the OSC prior to execution of the Master Contract. The Contractor further covenants and represents that as of the date of execution of the Master Contract, there are no material events, omissions, changes or corrections to such document requiring an amendment to the Questionnaire.
2. The Contractor shall provide to the State updates to the Questionnaire if any material event(s) occurs requiring an amendment or as new information material to such Questionnaire becomes available.
3. The Contractor shall, in addition, promptly report to the State the initiation of any investigation or audit by a governmental entity with enforcement authority with respect to any alleged violation of Federal or state law by the Contractor, its employees, its officers and/or directors in connection with matters involving, relating to or arising out of the Contractor's business. Such report shall be made within five (5) business days following the Contractor becoming aware of such event, investigation, or audit. Such report may be considered by the State in making a Determination of Vendor Non-Responsibility pursuant to this section.
4. The State reserves the right, in its sole discretion, at any time during the term of the Master Contract:
 - a) to require updates or clarifications to the Questionnaire upon written request;
 - b) to inquire about information included in or required information omitted from the Questionnaire;
 - c) to require the Contractor to provide such information to the State within a reasonable timeframe; and
 - d) to require as a condition precedent to entering into the Master Contract that the Contractor agree to such additional conditions as shall be necessary to satisfy the State that the Contractor is, and shall remain, a responsible vendor; and
 - e) to require the Contractor to present evidence of its continuing legal authority to do business in New York State, integrity, experience, ability, prior performance, and organizational and financial capacity. By signing the Master Contract, the Contractor agrees

to comply with any such additional conditions that have been made a part of the Master Contract.

5. The State, in its sole discretion, reserves the right to suspend any or all activities under the Master Contract, at any time, when it discovers information that calls into question the responsibility of the Contractor. In the event of such suspension, the Contractor shall be given written notice outlining the particulars of such suspension. Upon issuance of such notice, the Contractor must comply with the terms of the suspension order. Contract activity may resume at such time as the State issues a written notice authorizing a resumption of performance under the Master Contract.

6. The State, in its sole discretion, reserves the right to make a final Determination of Non-Responsibility at any time during the term of the Master Contract based on:

- a) any information provided in the Questionnaire and/or in any updates, clarifications or amendments thereof; or
- b) the State's discovery of any material information which pertains to the Contractor's responsibility.

7. Prior to making a final Determination of Non-Responsibility, the State shall provide written notice to the Contractor that it has made a preliminary determination of non-responsibility. The State shall detail the reason(s) for the preliminary determination, and shall provide the Contractor with an opportunity to be heard.

O. Charities Registration: If applicable, the Contractor agrees to (i) obtain not-for-profit status, a Federal identification number, and a charitable registration number (or a declaration of exemption) and to furnish the State Agency with this information as soon as it is available, (ii) be in compliance with the OAG charities registration requirements at the time of the awarding of this Master Contract by the State and (iii) remain in compliance with the OAG charities registration requirements throughout the term of the Master Contract.

P. Consultant Disclosure Law:⁹ If this is a contract for consulting services, defined for purposes of this requirement to include analysis, evaluation, research, training, data processing, computer programming, engineering, environmental, health, and mental health services, accounting, auditing, paralegal, legal, or similar services, then in accordance with Section 163 (4-g) of the State Finance Law (as amended by Chapter 10 of the Laws of 2006), the Contractor shall timely, accurately and properly comply with the requirement to submit an annual employment report for the contract to the agency that awarded the contract, the Department of Civil Service and the State Comptroller.

Q. Wage and Hours Provisions: If this is a public work contract covered by Article 8 of the Labor Law or a building service contract covered by Article 9 thereof, neither Contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statutes, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, Contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the

⁹ Not applicable to not-for-profit entities.

prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in accordance with the Labor Law. Additionally, effective April 28, 2008, if this is a public work contract covered by Article 8 of the Labor Law, the Contractor understands and agrees that the filing of payrolls in a manner consistent with Subdivision 3-a of Section 220 of the Labor Law shall be condition precedent to payment by the State of any State approved sums due and owing for work done upon the project.

ATTACHMENT A-1
PROGRAM SPECIFIC TERMS AND CONDITIONS

DATE OF PROJECT - Projects are funded for one year and must coincide with the federal fiscal year, with a start date of October 1 and an end date of September 30.

BUDGET - Any changes in the approved budget must be submitted through the eGrants system and approved by the GTSC **before** the cost is incurred. A budget modification cannot increase the dollar amount of the grant award.

PAYMENTS - This is a reimbursement program. Grant recipients incur the costs of the project according to their approved budget and then submit a request for reimbursement to the GTSC. Claim for payment reimbursement requests must be for exact expenditures and be submitted on a quarterly basis. Payment is issued through the New York State Comptroller's Office. All costs must be documented and the claim for payment reimbursement request must be submitted through the eGrants system. The Claim for Payment form generated through the eGrants system must be printed, signed, dated and uploaded into the claim for payment reimbursement request on eGrants. If Other Than Personal Services are being claimed, the supporting documentation mentioned in the Claim for Payment Instruction Guide must also be uploaded into the claim for payment reimbursement request on eGrants. The claim for payment reimbursement request must be submitted through the eGrants system **with** all required documentation by the due dates listed in the Attachment D (Payment and Reporting Schedule) section of this contract.

The deadline for submitting a final claim for payment reimbursement request for all costs incurred during the grant year, October 1 to September 30, is October 31. The claim for payment reimbursement request must be submitted through the eGrants system **with** the signed and dated Claim for Payment form **and** all required documentation by October 31, as the National Highway Traffic Safety Administration (NHTSA) will not reimburse late claims. While we do not intend that costs go un-reimbursed, grantees must claim costs promptly or be subject to non-reimbursement.

Reimbursement and documentation requirements are outlined in the GTSC's Claim for Payment Instruction Guide, which is available on the SafeNY.ny.gov "Forms & Instructions" page.

Items mentioned in the Attachment C (Work Plan Summary) section of this contract are **not** eligible for reimbursement unless they are listed and approved in the Attachment B-1 (Expenditure Based Budget Summary) section of this contract. Equipment approved in the budget must be received by July 31.

Equipment that costs \$5,000 or more per item needs **prior** written approval from the GTSC and the NHTSA. The item being approved in the grant does not mean it has been approved by the NHTSA. You must contact the GTSC to obtain the written approval **before** the item is purchased.

All Educational materials developed for this project must have prior written approval from the GTSC for content and text or be subject to non-reimbursement. Educational materials must include the following acknowledgement: "Funded by the National Highway Traffic Safety Administration with a grant from the New York State Governor's Traffic Safety Committee". The information provided in these materials must be directly related to the initiatives approved in the grant.

Contract # T006438

ATTACHMENT A-1
PROGRAM SPECIFIC TERMS AND CONDITIONS

REPORTING – The Attachment D (Payment and Reporting Schedule) section of this contract outlines the reporting requirements for the Police Traffic Services grant program. If an agency did not conduct grant funded activity during the reporting period, a progress report stating so is still required. The GTSC may request agencies to participate in special enforcement activities or statewide mobilizations and may provide a format to report these activities. This reporting would be in **addition** to the reports outlined in Attachment D.

MONITORING - The GTSC has the right to conduct on-site monitoring of grant funded projects, during the grant year or within 3 years after the end of the grant. The GTSC staff will schedule on-site visits at the mutual convenience of the GTSC and the project director or designee.

Contracts are for a one-year period.

Executive Order No. 177, Prohibiting State Contracts that Support Discrimination - The following applies to all contracts, and contract renewals, entered into on or after June 1, 2018 by GTSC for goods, services, technology, or construction, directly or indirectly.

New York State is dedicated to ensuring that all individuals are treated equally, regardless of their age, race, creed, color, national origin, sexual orientation, gender identity, military status, sex, marital status, disability, or other protected basis. Pursuant to Executive Order No. 177 of the Governor of the State of New York, GTSC will not do business with entities that promote or tolerate discrimination or infringement on civil rights of New Yorkers and direct State entities.

Contractor must ensure that it is free from institutional policies or practices that fail to address the harassment and discrimination of individuals on the basis of their age, race, creed, color, national origin, sexual orientation, gender identity, military status, sex, marital status, disability, or other protected status.

Failure to conform to this requirement may, in GTSC's discretion, be treated as a material breach of contract for which GTSC shall be entitled to terminate the Contract without incurring liability for breach thereof upon the part of the State of New York or GTSC.

Notices to the Contractor shall be addressed to:

Jeffrey Slater, Sergeant
Manlius Town Police Department
1 Arkie Albanese Avenue
Manlius, New York 13104

Notices to the State shall be addressed to:

New York State Governor's Traffic Safety Committee
Attn: Program Manager
6 Empire State Plaza, Room 410B
Albany, NY 12228

**ATTACHMENT A-1
PROGRAM SPECIFIC TERMS AND CONDITIONS**

POLICE TRAFFIC SERVICES GRANT PROGRAM CONDITIONS:

The contractor must provide occupant protection roll-call video training to all patrol officers working on grant related activities.

Participation in the Buckle Up New York, "Click It or Ticket (CIOT)" seat belt mobilization campaign is a requirement of the Police Traffic Services grant program. Lack of participation will result in the end of funding for the remainder of the grant year.

During the Buckle Up New York (BUNY), "Click It or Ticket (CIOT)" seatbelt mobilization campaign, grant funding can only be used to conduct occupant restraint enforcement.

GTSC funded PTS projects may include dangerous driving related enforcement activities in the following areas:

- seat belt and child restraint violations
- speeding violations
- aggressive driving violations
- distracted driving violations
- No Empty Chair enforcement initiatives
- pedestrian safety violations
- motorcycle safety violations
- passing stopped school buses violations and Operation Safe Stop participation
- participation in other special enforcement campaigns identified by the GTSC.
- routine commercial vehicle traffic enforcement violations. (Only routine traffic violations such as speeding, following too closely, failure to yield right of way, unsafe lane change and other related infractions).

GTSC funding may **NOT** be used for the following types of enforcement:

- Motorcycle only details
- Impaired driving details
- Commercial vehicle inspection operations, weight details or any other activity relating solely to commercial vehicles

ATTACHMENT A-2
FEDERALLY FUNDED GRANTS AND REQUIREMENTS MANDATED BY FEDERAL LAWS

FEDERAL POLICY - Policies and procedures of the following federal regulations may be applicable:

Uniform Procedures for State Highway Safety Programs 23 CFR Part 1300;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR Part 200

Contractors must also be aware of the following certifications and assurances that are imposed upon them as part of the above regulations:

NONDISCRIMINATION

The contractor will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681–1683 and 1685–1686) (prohibit discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);
- The Civil Rights Restoration Act of 1987, (Pub. L. 100–209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, grantees and contractors, whether such programs or activities are Federally-funded or not);
- Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131–12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- Executive Order 12898, Federal Actions To Address Environmental Justice in Minority Populations and Low-Income Populations (prevents discrimination against minority populations by discouraging

programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and

- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087–74100).

The contractor:

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted.
- Will administer the program in a manner that reasonably ensures that any of its grantees, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the NonDiscrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its grantees, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these NonDiscrimination Authorities and this Assurance;
- Insert in all contracts and funding agreements with other government or private entities the following clause: "During the performance of this contract/ funding agreement, the contractor/funding recipient agrees— a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time; b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein; c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA; d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/ or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and e. To insert this clause, including paragraphs a through e, in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

The contractor will comply with provisions of the Hatch Act (5 U.S.C. 1501–1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The contractor shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all contractors shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a contractor whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with

customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1300.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and coverage sections of 2 CFR parts 180 and 1300. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1300.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://sam.gov/>).

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
- (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1300.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definition and Coverage sections of 2 CFR parts 180 and 1300. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1300.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://sam.gov/>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and

information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

The contractor will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a contractor, to purchase only steel, iron and manufactured products produced in the United States with Federal funds, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

The contractor will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

ATTACHMENT B-1 - EXPENDITURE BASED BUDGET SUMMARY

PROJECT NAME: Police Traffic Services

CONTRACTOR SFS PAYEE NAME: MANLIUS TOWN OF

CONTRACT PERIOD: From: 10/01/2019

To: 09/30/2020

Personal Services:

Number of Seat Belt Mobilization Enforcement Hours (During May 18 through May 31), multiply by hourly pay rate¹

Number of Hours 52.0000* Hourly Rate \$49.3500* Total Personal Services \$2,567

Number of regular PTS Enforcement Hours multiply by hourly pay rate¹

Number of Hours 250.0000 Hourly Rate \$49.3500 Total Personal Services \$12,338

¹Hourly pay rate - Estimate of average pay rate of eligible officers for budgeting purposes, rounded to the nearest dollar. However, agency must request reimbursement for actual officer pay rates.
GTSC does not reimburse fringe benefits costs on overtime.

Other Than Personal Services
Other costs must be related to grant activity. Each item must be listed separately and justified or it will not be considered for funding.

Item	Justification	Item Cost
Training	ESLETS or Fall Conf	\$400

Total Other Than Personal Services: \$400
Total Funding Request: \$15,305

ATTACHMENT C – WORK PLAN SUMMARY

PROJECT NAME: Police Traffic Services
CONTRACTOR SFS PAYEE NAME: Manlius Town of
CONTRACT PERIOD: From: 10/01/2019
To: 09/30/2020

General:

Police Traffic Services (PTS) grants are intended to provide funding for supplemental, overtime enforcement hours to law enforcement agencies to conduct traffic enforcement details based on the crash data of their local patrol area with the goal of impacting motorist behavior and improving traffic safety within their jurisdiction. The goal of this program is to reduce motor vehicle crashes and their resulting injuries and deaths.

Special conditions relating to the Police Traffic Services grant program are provided in the Attachment A-1 (Program Specific Terms and Conditions) section of this contract.

Items mentioned in the Attachment C (Work Plan Summary) are not eligible for reimbursement unless they are listed and approved in the Attachment B-1 (Expenditure Based Budget Summary) section of this contract.

Buckle Up New York (BUNY), “Click It or Ticket (CIOT)” Campaign:

Buckle Up New York (BUNY), “Click It or Ticket (CIOT)”, is a statewide enforcement campaign designed to save lives and reduce the severity of injuries by increasing safety restraint use.

Contractor must participate in the Buckle Up New York (BUNY), “Click It or Ticket (CIOT)” seat belt enforcement mobilization that will take place May 18-31, 2020. No other enforcement activities will be funded during the two-week mobilization period.

Lack of participation in the required Buckle Up New York (BUNY), “Click It or Ticket (CIOT)” seat belt enforcement mobilization will result in the end of funding for the remainder of the grant year.

The Click It or Ticket section of the Work Plan is what the Contractor identified as their planned seat belt enforcement strategies during the Buckle Up New York (BUNY), “Click It or Ticket (CIOT)” seat belt enforcement mobilization.

Regular PTS Enforcement:

The Regular PTS section of the Work Plan is what the Contractor identified as their jurisdictions crash problems, enforcement strategies, and their agency’s crash reduction goals.

Contract Number: # T006438

Click It Or Ticket

Buckle Up New York (BUNY), "Click it or Ticket" (CIOT), is a statewide enforcement campaign designed to save lives and reduce the severity of injuries by increasing safety restraint use. The Governor's Traffic Safety Committee (GTSC) has set a strategic goal to increase the observed statewide seat belt use rate and to decrease unrestrained occupant fatalities in passenger vehicles. The strategies identified for accomplishing these goals include high visibility enforcement; public information and education.

Lack of participation in the required May Click It or Ticket seat belt enforcement mobilization will result in the end of funding for the remainder of the grant year.

No other enforcement activities will be funded during the two week mobilization period.

1. This agency will participate in the Click it or Ticket seatbelt enforcement mobilization that will take place May 18-31, 2020:
2. Agency agrees to submit May Mobilization progress report by June 15, 2020—two weeks after conclusion of the Click it or Ticket mobilization.
3. Agency agrees to submit May Mobilization claim for payment by June 30, 2020.
4. How many dedicated seat belt details does your agency plan to staff during the Click it or Ticket enforcement period? 2
- a. Which of the following enforcement strategies will your agency employ?
Check all that apply: Checkpoints ☒ Roving patrols ☒ Bicycle patrols
Other Please explain: .
5. This agency will plan inter-agency enforcement details: Yes No ☒
If yes: list at least one partner agency
6. This agency will conduct a pre- or post-mobilization seatbelt compliance survey: Yes ☒ No
7. This agency will conduct at least one enforcement detail between the hours of 4:00 pm and 8:00 pm: Yes ☒
No

8. In the space below, provide additional information about your planned seat belt enforcement operations, such as locations to be used, tactics, creative approaches, etc.

The Town of Manlius Police Department will continue to utilize high -visibility, zero-tolerance enforcement campaigns to increase restraint compliance across the Town . Prior to these campaigns, we will continue to utilize the media and social media outlets regarding campaign efforts . We will continue to use the media coverage given to the statewide campaign for our main source of public information and will place additional information on our Facebook page prior to and following the campaign.I noted above that we will take part in 2 details, which are described below. In addition, we will attempt to allot at least 36 hours of dedicated seat belt patrol during the campaign. Our campaigns will target low-use areas based on the pre-deployment surveys, geography, demographics, and vehicle types. Overall, in 2018, we had seat belt compliance in crashes of 98%

Click It Or Ticket

so we have no real identified locations this year to target. We hope to complete at least one spotter type of operation if staffing allows where a uniformed patrol officer will be on normal pay to spot violations as marked units whom are utilizing grant money for overtime will stage nearby.

Based on previous year's sight surveys we have seen more identified seat belt issues with our spotter than we did with our officers working the detail in the marked patrol units. Additionally, we will perform at least one safety check point during the year in which we plan to target child restraint compliance. We did this last year and it was a success in that we were able to identify and correct several issues that we encountered, however, based on how busy the detail location was we were unable to ticket offenders. During this we will again utilize our car seat trailer with car seats available and car seat technicians on hand to issue/install or correct issues with car seats in vehicles we encounter. This detail requires more resources than a typical traffic related detail in that we need multiple technicians as well as traffic officers, seats and time to install and inspect the seats. The issue here is that we will incur quite a bit of OT, with little enforcement results in the form of tickets, however, based on last year's success in identifying and correcting child seat issues we feel it is worthwhile to do this again.

Our agency would also like to do the BUNY in the parks as we did several years ago where we had a car seat technician at Green Lakes State Park who assisted with installation issues, provided seats to those in need and inspected those seats already in vehicles entering the park. This was a productive detail however we were unable to take part the last three years due to staffing for 2016 and 2017, and not being asked to do so in 2018 until the last minute. I will again try to coordinate this event with NYSPP to get us involved earlier so we can plan to have our trailer and technician available.

Earned media (or free media) refers to publicity gained through promotional efforts other than paid media advertising. This includes outreach to local news outlets and/or social media to promote the use of occupant restraints. Media kits are available on line at <https://www.trafficsafetymarketing.gov/get-materials/seat-belts>

9. This agency will conduct earned media efforts prior to or during the 2020 Click It or Ticket enforcement mobilization

Yes ✓

List outreach

TMPD Facebook Page (media release method for our agency)

10. Conduct occupant protection roll-call video training for all patrol officers working on grant related activities. For a copy of the video, contact the Governor's Traffic Safety Committee.

YES, we will incorporate this ✓

End of Click It or Ticket Work Plan.

Regular PTS

1. Please name/identify specific locations where crashes are occurring in your jurisdiction. (If multiple, please list your top 3 locations). Provide details.

Location 1

Based on our documentation of preventable motor vehicle collisions for 2018, the most crashes we experience are on East Genesee Street (State Route 5) between the 7100 and 7200 block.

Location 2

Based on our documentation of preventable motor vehicle collisions for 2018, the second most crashes we experience are on Fayette Street (State Route 92) in the 300 block.

Location 3

Based on our documentation of preventable motor vehicle collisions for 2018, the second most crashes we experience are on Highbridge Road (State Route 92) between the 7500 and 7300 block.

2. What is the primary contributing factor causing these crashes? Provide details.

Location 1

Following too closely is the most common (40%) cause of crashes on East Genesee Street.

Location 2

Following too closely is the most common (31%) followed by failure to yield the right of way (22%) for cause factors on Fayette Street.

Location 3

Following too closely is the most common cause factor on Highbridge Road as well at 48% of all preventable crashes cause factor.

3. When are these crashes occurring? (time of day and day of week). Provide details.

Location 1

Of all the preventable crashes on East Genesee Street, the highest percentage (14%) are occurring between 0800-0900 and 1200-1300 hours. The most common days of the week appear to be Wednesday (23%), followed by Monday (21%) and Thursday (18%). There is no real pattern for time of year.

Location 2

Of all the preventable crashes on Fayette Street, the highest percentage of crashes can only really be grouped into between 0800 and 1700 hours. The most common day of the week appears to be Friday (27%). There is no real pattern for time of year.

Regular PTS

Location 3

Of all the preventable crashes on Highbridge Road, the highest percentage (30%) are occurring between 1500-1600 hours. The most common days of the week appear to be Wednesday and Friday, both represent (24%) of the crash days. There is no real pattern for time of year.

4. Enforcement Strategy: How will you deploy agency resources to address this problem? Provide details.

Location 1

The enforcement strategy will, assuming the same problem areas exist for 2019, consist of us using a portion of our PTS grant money to dedicate patrols to the areas discussed above for this location, focusing our efforts on following too closely enforcement as well as any other aggressive driving enforcement. In reality, we have known for years that our most common collision reasons are following too closely and have found this difficult to enforce based on the fact that there is no real measure of distance that is or is not safe, until a collision occurs when it becomes clear that if someone rear-ended someone else, they were likely following too closely or distracted, however, most people do not admit to distractions, therefore their cause factor becomes following too closely.

Location 2

The enforcement strategy will, assuming the same problem areas exist for 2019, consist of us using a portion of our PTS grant money to dedicate patrols to the areas discussed above for this location, focusing our efforts on following too closely enforcement as well as any other aggressive driving enforcement. In reality, we have known for years that our most common collision reasons are following too closely and have found this difficult to enforce based on the fact that there is no real measure of distance that is or is not safe, until a collision occurs when it becomes clear that if someone rear-ended someone else, they were likely following too closely or distracted, however, most people do not admit to distractions, therefore their cause factor becomes following too closely. This roadway also had failure to yield the right of way as the secondary cause factor, however, most of these based upon my experience have been from persons waiving someone into or out of a parking lot and into oncoming traffic that the driver of (V1) didn't see and the driver of (V2) couldn't see.

Location 3

The enforcement strategy will, assuming the same problem areas exist for 2019, consist of us using a portion of our PTS grant money to dedicate patrols to the areas discussed above for this location, focusing our efforts on following too closely enforcement as well as any other aggressive driving enforcement. In reality, we have known for years that our most common collision reasons are following too closely and have found this difficult to enforce based on the fact that there is no real measure of distance that is or is not safe, until a collision occurs when it becomes clear that if someone rear-ended someone else, they were likely following too closely or distracted, however, most people do not admit to distractions, therefore their cause factor becomes following too closely.

5. The overarching mission of the PTS grant program is to reduce personal injury and fatal crashes. What is your agency's crash reduction goal in percentage or total number? Provide details.

Regular PTS**Location 1**

Since the inception of our traffic safety program in 2006 our goal has been to reduce "preventable" motor vehicle collisions. For our record keeping we define preventable collisions as those occurring not in parking lots and not involving car vs. animal collisions. We also strive to reduce the amount of PINJ crashes as well. We have, since 2013, seen an overall decrease in preventable collisions of 7%. Our personal injury crashes have fluctuated over the past 6 years between 118 and 91, with last year seeing 102. I would like to drive down PINJ crashes by at least 2% from last year, being below 100 for the 2020 grant year. This specific area saw 26% of crashes being PINJ, with following too closely the number one cause of those crashes. We would like to see a drop in this area of 5% PINJ crashes.

Location 2

Since the inception of our traffic safety program in 2006 our goal has been to reduce "preventable" motor vehicle collisions. For our record keeping we define preventable collisions as those occurring not in parking lots and not involving car vs. animal collisions. We also strive to reduce the amount of PINJ crashes as well. We have, since 2013, seen an overall decrease in preventable collisions of 7%. Our personal injury crashes have fluctuated over the past 6 years between 118 and 91, with last year seeing 102. I would like to drive down PINJ crashes by at least 2% from last year, being below 100 for the 2020 grant year. This specific area saw 18% of crashes being PINJ, with following too closely the number one cause of those crashes. We would like to see a drop in this area of 5% PINJ crashes here as well.

Location 3

Since the inception of our traffic safety program in 2006 our goal has been to reduce "preventable" motor vehicle collisions. For our record keeping we define preventable collisions as those occurring not in parking lots and not involving car vs. animal collisions. We also strive to reduce the amount of PINJ crashes as well. We have, since 2013, seen an overall decrease in preventable collisions of 7%. Our personal injury crashes have fluctuated over the past 6 years between 118 and 91, with last year seeing 102. I would like to drive down PINJ crashes by at least 2% from last year, being below 100 for the 2020 grant year. This specific area saw 42% of crashes being PINJ, with following too closely the number one cause of those crashes. We would like to see a drop in this area of 5% PINJ crashes here as well. Highbridge Road is a higher speed roadway than that of the other two roads above. I would also like to see a drop of at least 5% in PINJ crashes here too.

Check **voluntary** enforcement initiatives your agency plans to participate in from the list below.

Distracted Driver Campaigns; ✓

Operation Safe Stop; ✓

No Empty Chair; ✓

Pedestrian Safety Enforcement Mobilization; ✓

Speed Awareness Enforcement Mobilization; ✓

Regional or multi-agency enforcement waves that support GTSC goals (must not be an impaired wave, commercial motor vehicle inspection or motorcycle only checkpoint.) ✓

End of Regular PTS Work Plan.

End of Work Plan.

Contract Number: T006438

Page 6 of 6, Attachment C – Work Plan

**ATTACHMENT D
PAYMENT AND REPORTING SCHEDULE**

I. PAYMENT PROVISIONS

In full consideration of contract services to be performed the State Agency agrees to pay and the Contractor agrees to accept a sum not to exceed the amount noted on the Face Page hereof. All payments shall be in accordance with the budget contained in the applicable Attachment B form (Budget), which is attached hereto.

A. Advance Payment, Initial Payment and Recoupment Language (if applicable):

1. The State Agency will make an advance payment to the Contractor, during the initial period, in the amount of 0 percent (0.00 %) the budget as set forth in the most recently approved applicable Attachment B form (Budget).
2. The State Agency will make an initial payment to the Contractor in the amount of 0 percent (0.00 %) of the annual budget as set forth in the most recently approved applicable Attached B form (Budget). This payment will be no later than 0 days from the beginning of the budget period.
3. Scheduled advance payments shall be due in accordance with an approved payment schedule as follows:

Period: _____	Amount: _____	Due Date: _____
Period: _____	Amount: _____	Due Date: _____
Period: _____	Amount: _____	Due Date: _____
Period: _____	Amount: _____	Due Date: _____
4. Recoupment of any advance payment(s) or initial payment(s) shall be recovered by crediting (0.00 %) of subsequent claims and such claims will be reduced until the advance is fully recovered within the contract period.

B. Interim and/or Final Claims for Reimbursement

Claiming Schedule (*select applicable frequency*):

- ☒ Quarterly Reimbursement
Due date 1/31/2020, 04/30/2020, 07/31/2020 and 10/31/2020
- ☐ Monthly Reimbursement
Due date _____
- ☐ Biannual Reimbursement
Due date _____

- ☐ Fee for Service Reimbursement
Due date _____
- ☐ Rate Based Reimbursement
Due date _____
- ☐ Fifth Quarter Reimbursement
Due date _____
- ☐ Milestone/Performance Reimbursement
Due date/Frequency _____
- ☐ Scheduled Reimbursement
Due date/Frequency _____
- ☐ Interim Reimbursement as Requested by Contractor _____

II. REPORTING PROVISIONS

A. Expenditure-Based Reports *(select the applicable report type):*

☐ Narrative/Qualitative Report

The Contractor will submit, on a quarterly basis, not later than _____ days from the end of the quarter, the report described in Section III(G)(2)(a)(i) of the Master Contract

☐ Statistical/Quantitative Report

The Contractor will submit, on a quarterly basis, not later than _____ days from the end of the quarter, the report described in Section III(G)(2)(a)(ii) of the Master Contract.

☒ Expenditure Report

The Contractor will submit, on a quarterly basis, not later than 30 _____ days after the end date for which reimbursement is being claimed, the report described in Section III(G)(2)(a)(iii) of the Master Contract.

☐ Final Report

The Contractor will submit the final report as described in Section III(G)(2)(a)(iv) of the Master Contract, no later than _____ days after the end of the contract period.

☐ Consolidated Fiscal Report (CFR)¹

The Contractor will submit the CFR on an annual basis, in accordance with the time frames designated in the CFR manual. For New York City contractors, the due date shall be May 1

¹ The Consolidated Fiscal Reporting System is a standardized electronic reporting method accepted by Office of Alcoholism & Substance Services, Office of Mental Health, Office of Persons with Developmental Disabilities and the State Education Department, consisting of schedules which, in different combinations, capture financial information for budgets, quarterly and/or mid-year claims, an annual cost report, and a final claim. The CFR, which must be submitted annually, is both a year-end cost report and a year-end claiming document.

of each year; for Upstate and Long Island contractors, the due date shall be November 1 of each year.

B. Progress-Based Reports

1. Progress Reports

The Contractor shall provide the report described in Section III(G)(2)(b)(i) of the Master Contract in accordance with the forms and in the format provided by the State Agency, summarizing the work performed during the contract period (see Table 1 below for the annual schedule).

2. Final Progress Report

Final scheduled payment will not be due until _____ days after completion of agency's audit of the final expenditures report/documentation showing total grant expenses submitted by vendor with its final invoice. Deadline for submission of the final report is _____. The agency shall complete its audit and notify vendor of the results no later than _____. The Contractor shall submit the report not later than _____ days from the end of the contract.

C. Other Reports

The Contractor shall provide reports in accordance with the form, content and schedule as set forth in Table 1.

TABLE I – REPORTING SCHEDULE

PROGRESS REPORT #	PERIOD COVERED	DUE DATE
1	10/01/2019 - 03/31/2020	04/15/2020
2	05/18/2020 - 05/31/2020	06/15/2020
3	04/01/2020 - 09/30/2020	10/15/2020

III. SPECIAL PAYMENT AND REPORTING PROVISIONS

Not Applicable

REQUEST FOR FIREWORKDISPLAY APPLICATION/PERMIT
In accordance to NFPA 1123/1126- Penal Law 405 & 270

DATE: 07/22/2019

Sponsoring Organization:

Name: Village of Minoa

Address: 240 N Main Street, Minoa, NY 13316

Display Company

Name: Majestic Fireworks, Inc
Address: 29 College St., Clinton, NY 13323
Phone: 315-853-2237 Fax: 315- 853-3288 Contact: Joan Bielby
NYS LIC: D5650 EXP: 11/30/2019
ATF FED LIC: 6NY065230D00835 EXP: 4/1/2020

OPERATOR

NAME: Chris Abbot AGE: 39 CERT# 660 EXP: 7/20

ASSISTANT:

NAME: Greg Short AGE: 47 CERT#. 107 EXP: 8/20

**OPERATOR WILL ALWAYS STAY THE SAME, ASSISTANTS MAY BE
CHANGED PER MAJESTIC FIREWORKS, INC**

Display Date: September 7, 2019 Aprox Shoot Time Dusk

Expected Duratio 15-20MIN

Display Location Action Top Soil, 6320 Costello Parkway, Minoa, NY

Display Content : (x) Ground Cakes, (x) 2.5", (x) 3", (x) 4", (x) 5", (x) 6"

Storage prior to display: delivered on site day of display

Rain Date TBD If rained out....returned to Majestic Storage Facility

**I attest that the information contained in this permit application is accurate, true
and complete to the best of my knowledge, and I understand that false statements
made in this permit application are subject of applicable versions of the
NYS PENAL LAW.**

**Joan Bielby
Applicant**

**_____
Signature of Permitting Authority**

**MAJESTIC FIREWORKS, INC.
29 COLLEGE ST., CLINTON, NY 13323
PHONE: (315) 853-2237 FAX: (315) 853-3288
MAJESTICFWINC@YAHOO.COM**

**OK D. J. G. B. H. E. T.
Fire Inspector**



MAJESTIC FIREWORKS, INC.

29 COLLEGE ST, CLINTON, NY 13323

Weddings, Graduations, Birthday Parties, Town Events,
Firemen Events, Company Events.

Phone: 315-853-2237 Fax: 315-853-3288

Email: majesticfwinc@yahoo.com

www.majesticfireworksinc.com

This agreement is entered on the date of 7/22/2019 by and between **MAJESTIC FIREWORKS INC.** Therein after called the party of the first part, and **VILLAGE OF MINOA, 240 N MAIN STREET, MINOA, NY 13316**, hereinafter known as the part of the second part.

Now, therefore, the parties hereto, intending to be legally bound, agree to do as follows:

The party of the first part is to furnish a display of fireworks, to the party of the second part on the date of **SEPTEMBER 7, 2019** in the city/village/ or town of **MINOA** state of **NY** in a location to be designated by the party of the second part, and approved by the party of the first. **LOCATION: ACTION TOP SOIL, 6320 COSTELLO PARKWAY MINOA, NY**

The party of the first part agrees to all freight and express charges for transportation of fireworks.

The party of the second agrees to supply sand if requested by Majestic Fireworks, Inc.

The party of the first part agrees to help apply for all permits needed, the party of second is responsible for any acknowledgement, inquiries, and cost of said permit, if so applies.

The party of the second part is responsible for clean up of debris fall out if requested by the property owners.

MAJESTIC FIREWORKS, INC IS NOT RESPONSIBLE FOR CLEAN UPS

The party of the second agrees that SITE OF SHOOT is a drive to site, if needed –MUST BE MOWED OR PLOWED

The party of the first and second part agree in the event of a postponement of the celebration because of inclement weather the Fireworks display will be held on a rain date set by the party of the second part. If a Rain date is used a fee of 10% of the event will be charged to the second party.

The party of the first part will provide NYS required public liability and property damage insurance and workers compensation for fireworks display.

All personnel for MAJESTIC FIREWORKS, INC. are ATF CLEARED and NYS CERTIFIED PYROTECHNICIANS

The party of second part will keep public back **500** feet in all directions from fireworks display to protect spectators and motor vehicles. Failure to secure specified area by party of second part shall release the party of the first part of any claims.

The party of second part agrees to pay the party of the first part in case of complete cancellation the amount of 50% of said contract amount; or 75% within 48 hours cancellation of display. Once MAJESTIC FIREWORKS, INC. is on site, the party of the second part agrees to pay the party of the first part 100% of the amount of show. Amount of contract must be decided prior to 60 DAYS of the display.

In witness whereof, the parties have hereunto set their signature on the day and year written above

AMOUNT DUE FOR DISPLAY: \$3000.00

BY: _____

CUSTOMER SIGNATURE

Joan E. Bielby

MAJESTIC FIREWORKS, INC



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/22/2019

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

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

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS:														
INSURED Majestic Fireworks Corporation Majestic Fireworks Inc. 29 College Street Clinton NY 13323	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A : NY State Fund - Liverpool</td><td></td></tr><tr><td>INSURER B : Everest National Insurance Company</td><td></td></tr><tr><td>INSURER C : Everest National Insurance Company</td><td>10120</td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : NY State Fund - Liverpool		INSURER B : Everest National Insurance Company		INSURER C : Everest National Insurance Company	10120	INSURER D :		INSURER E :		INSURER F :	
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INSURER C : Everest National Insurance Company	10120														
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:** 864238464**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
C	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC		SI8ML001177-191	8/1/2019	8/1/2020	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$500,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$500,000	MED EXP (Any one person)	\$	PERSONAL & ADV INJURY	\$1,000,000	GENERAL AGGREGATE	\$2,000,000	PRODUCTS - COMP/OP AGG	\$2,000,000		\$
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GENERAL AGGREGATE	\$2,000,000																			
PRODUCTS - COMP/OP AGG	\$2,000,000																			
	\$																			
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS		SI8ML001177-191	8/1/2019	8/1/2020	<table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
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BODILY INJURY (Per accident)	\$																			
PROPERTY DAMAGE (Per accident)	\$																			
	\$																			
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td></tr><tr><td>AGGREGATE</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$	AGGREGATE	\$		\$								
EACH OCCURRENCE	\$																			
AGGREGATE	\$																			
	\$																			
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N ☐ N / A	N / A	S1383756-3	4/10/2019	4/10/2020	<table border="1"><tr><td>☒ WC STATU-TORY LIMITS</td><td>☐ OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$Unlimited</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$Unlimited</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$Unlimited</td></tr></table>	☒ WC STATU-TORY LIMITS	☐ OTH-ER	E.L. EACH ACCIDENT	\$Unlimited	E.L. DISEASE - EA EMPLOYEE	\$Unlimited	E.L. DISEASE - POLICY LIMIT	\$Unlimited						
☒ WC STATU-TORY LIMITS	☐ OTH-ER																			
E.L. EACH ACCIDENT	\$Unlimited																			
E.L. DISEASE - EA EMPLOYEE	\$Unlimited																			
E.L. DISEASE - POLICY LIMIT	\$Unlimited																			

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

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

DATE OF DISPLAY: SEPTEMBER 07, 2019

ADDITIONAL INSURED: VILLAGE OF MINOA 240 N. MAIN ST., MINOA, NY 13116

ACTION TOP SOIL, 6320 COSTELLO PKWY, MINOA, NY 13116

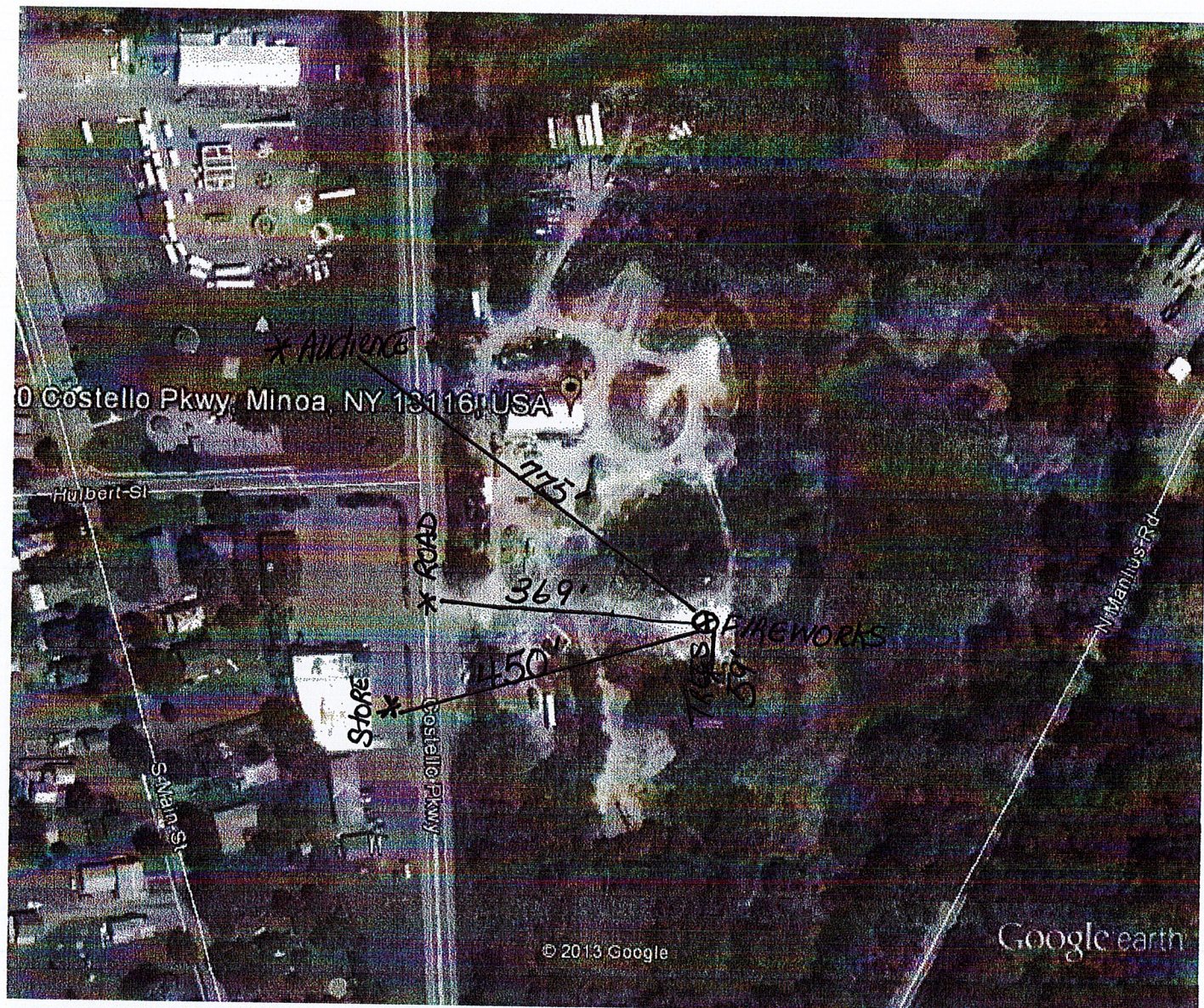
TOWN OF MANLIUS, 301 Brooklea Dr, Fayetteville, NY 13066

CERTIFICATE HOLDER**CANCELLATION**VILLAGE OF MINOA
240 N. MAIN ST.
MINOA NY 13116

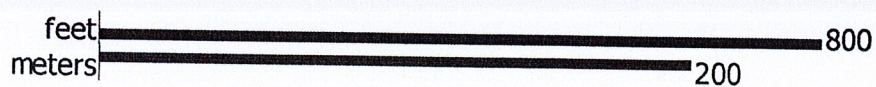
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Google earth



FIREWORKS

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of June 2019

Dated: 07/15/2019

SUPERVISOR

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	6,523,166	-492,395	6,030,771
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	6,523,879	-492,395	6,031,484
Cash in Pooled Checking/Savings	558,635	-7,227	551,408
B00 General Part Town	558,635	-7,227	551,408
Cash in Pooled Checking/Savings	532	-4,439	-3,907
M&T Savings	11,977	0	11,978
M&T Savings-AED/Donations	3,856	0	3,857
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	63,713	3	63,716
CM1 Police Special Rev.	80,079	-4,436	75,643
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,753	0	4,753
CM2 Flood Water Study	4,753	0	4,753
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	1,677	0	1,677
CM4 Court Special Rev.	1,677	0	1,677
M&T Savings	46,396	2	46,398
CM5 Parkland Trust	46,396	2	46,398
Cash in Pooled Checking/Savings	1,416,115	21,492	1,437,607
DA0 Highway Townwide	1,416,115	21,492	1,437,607
Cash in Pooled Checking/Savings	2,902,813	-321,263	2,581,550
DB0 Highway Part Town	2,902,813	-321,263	2,581,550
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,549	1	20,550
HA0 Landfill Capital Fund	17,771	1	17,772
Cash in Pooled Checking/Savings	-2,507	0	-2,507
M&T Savings	0	0	0
HB0 Watervale Rd. Water Ext.	-2,507	0	-2,507
Cash in Pooled Checking/Savings	4	0	4
M&T Savings	4,543	0	4,543
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	122,768	159	122,928
M&T Savings	0	0	0
HE0 Salt Storage Facility	122,768	159	122,928

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	28,487	37	28,524
HG0 Highway Garage Roof	28,487	37	28,524
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	283,282	240	283,522
SD1 Consolidated Drainage #1	283,282	240	283,522
Cash in Pooled Checking/Savings	159,074	118	159,192
SD2 Consolidated Drainage #2	159,074	118	159,192
Cash in Pooled Checking/Savings	446,975	544	447,519
SD3 Consolidated Drainage #3	446,975	544	447,519
Cash in Pooled Checking/Savings	2,838	4	2,842
SF1 Fayetteville Fire Protection	2,838	4	2,842
Cash in Pooled Checking/Savings	10,756	14	10,770
SF2 Manlius Fire Protection	10,756	14	10,770
Cash in Pooled Checking/Savings	1,607	2	1,609
SF3 Minoa Fire Protection	1,607	2	1,609
Cash in Pooled Checking/Savings	-147	0	-147
SF4 Kirkville Fire Protection	-147	0	-147
Cash in Pooled Checking/Savings	8,664	-1,442	7,222
SL1 Overhead Lighting	8,664	-1,442	7,222
Cash in Pooled Checking/Savings	25,501	-2,086	23,415
SL2 Underground Lighting	25,501	-2,086	23,415
Cash in Pooled Checking/Savings	5,291	-88	5,203
SL3 Entry Lighting	5,291	-88	5,203
Cash in Pooled Checking/Savings	5,177	-605	4,572
SL4 Garden Park Lighting	5,177	-605	4,572
Cash in Pooled Checking/Savings	26,327	-2,374	23,953
SL5 Ratnour Bridge Lighting	26,327	-2,374	23,953
Cash in Pooled Checking/Savings	770,904	-102,545	668,359
SR1 Manlius Trash Dist	770,904	-102,545	668,359
Cash in Pooled Checking/Savings	98,988	-12,853	86,134
SR2 Manlius Brush Dist	98,988	-12,853	86,134
Cash in Pooled Checking/Savings	221,596	-2,765	218,830
SS1 Manlius Sewer Dist	221,596	-2,765	218,830
Cash in Pooled Checking/Savings	7,205	5	7,210
SS2 Thompson Sewer Dist	7,205	5	7,210
Cash in Pooled Checking/Savings	892	1	893
SS3 Megnin Farms Sewer	892	1	893

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	28,751	18	28,769
SW1 Manlius Con Water Supply	28,751	18	28,769
Cash in Pooled Checking/Savings	34,863	14	34,878
SW2 Manlius Con Water Dist	34,863	14	34,878
Cash in Pooled Checking/Savings	46,666	61	46,727
SW3 Skyridge Water Dist	46,666	61	46,727
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	84,238	-4,553	79,685
TA1 Trust and Agency 1	84,238	-4,553	79,685
Cash in Pooled Checking/Savings	54,892	71	54,963
M&T Savings-Bond and Bail Deposit	34,397	4	34,401
M&T Savings-Escrow Deposits	162,665	48	162,713
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	251,954	123	252,078
Cash in Pooled Checking/Savings	994	2	996
W80 Schepp Water Dist	994	2	996
Cash in Pooled Checking/Savings	4,683	6	4,690
W90 Watervale Water Dist	4,683	6	4,690
Town Total:	14,232,492	-931,789	13,300,703

Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget		Projected Year End			
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %	
A00 General Townwide									
Revenue									
Real Property Tax									
A00	4.1001	Real Property Taxes	7,221,135	100%	7,207,582	-13,553	0%	7,221,135	13,553 0% a
A00	4.1081	Other Payments in Lieu of Tax	27,004	108%	25,000	-2,004	0%	27,004	2,004 8% a
A00	4.1090	Penalties & Interest	26,726	36%	75,000	48,274	64%	75,000	0 0% b
Real Property Tax Total:			7,274,865	100%	7,307,582	32,717	0%	7,323,139	15,557 0%
General Government									
A00	4.1170	Franchise Fees	320,036	107%	300,000	-20,036	0%	320,036	20,036 7% a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0 100% b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0 100% b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0 100% b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0 100% b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0 100% b
General Government Total:			320,036	107%	300,000	-20,036	-7%	320,036	20,036 7%
Departmental Income									
A00	4.1255	Clerk Fees	2,000	36%	5,500	3,500	64%	5,500	0 0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0 100% b
Departmental Income Total:			2,000	36%	5,500	3,500	64%	5,500	0 0%
Public Safety									
A00	4.2260	Public Safety Services	336,583	55%	616,276	279,693	45%	616,276	0 0% b
Public Safety Total:			336,583	55%	616,276	279,693	45%	616,276	0 0%
Police - Special Items (Revenue)									
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	5,000	0 0% b
Police - Special Items (Revenue) Total:			0	0%	5,000	5,000	100%	5,000	0 0%
Recreation Revenue									
A00	4.2001	Park & Rec Charges	345	0%	85,000	84,655	100%	85,000	0 0% b
Recreation Revenue Total:			345	0%	85,000	84,655	100%	85,000	0 0%
Intergovernmental Charges									
A00	4.2350	Youth Services, Recreation	2,634	100%	2,634	0	0%	2,634	0 0% b
Intergovernmental Charges Total:			2,634	100%	2,634	0	0%	2,634	0 0%
Use of Money and Property									
A00	4.2401	Interest & Earnings	38,150	100%	0	-38,150	0%	38,150	38,150 100% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			38,150	100%	0	-38,150	100%	38,150	38,150 100%
Licenses and Permits									
A00	4.2530	Games of Chance - License	10	2%	600	590	98%	600	0 0% b
A00	4.2544	Dog License	10,170	45%	22,500	12,330	55%	22,500	0 0% b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0 100% b

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			YTD Actual			Budget			Projected Year End		
			1/1 - 06/30/2019	50%	Annual	Remaining	50%		Actual	Budget Var -	%
Licenses and Permits Total:			10,180	44%	23,100	12,920	56%		23,100	0	0%
<u>Fines and Forfeitures</u>											
A00	4.2610	Fines/Forfeited Bail	52,746	48%	110,000	57,254	52%		110,000	0	0% b
Fines and Forfeitures Total:			52,746	48%	110,000	57,254	52%		110,000	0	0%
<u>Sale of Property and Comp Loss</u>											
A00	4.2655	Minor Sales	95	100%	0	-95	0%		95	95	100% a
A00	4.2665	Sale of Town Equipment	0	0%	2,500	2,500	100%		2,500	0	0% b
A00	4.2680	Insurance Recoveries	4,393	100%	0	-4,393	0%		4,393	4,393	100% a
Sale of Property and Comp Loss Total:			4,488	180%	2,500	-1,988	-80%		6,988	4,488	180%
<u>Miscellaneous Revenue</u>											
A00	4.2700	Medicare Part D Reimbursement	24,604	123%	20,000	-4,604	0%		24,604	4,604	23% a
A00	4.2701	Refunds of Prior Year Expend	0	100%	0	0	0%		0	0	100% b
A00	4.2705	Gifts & Donations	0	100%	0	0	0%		0	0	100% b
A00	4.2770	Unclassified Revenues	6,986	100%	0	-6,986	0%		6,986	6,986	100% a
Miscellaneous Revenue Total:			31,590	158%	20,000	-11,590	-58%		31,590	11,590	58%
<u>State Aid - General</u>											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	110,000	110,000	100%		110,000	0	0% b
A00	4.3005	Mortgage Tax	0	0%	562,000	562,000	100%		562,000	0	0% b
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%		0	0	100% b
A00	4.3050	Records Management	0	100%	0	0	0%		0	0	100% b
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%		0	0	100% b
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%		0	0	100% b
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%		0	0	100% b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%		0	0	100% b
A00	4.3820	Youth Programs, PD	3,283	100%	3,283	0	0%		3,283	0	0% b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%		0	0	100% b
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%		0	0	100% b
State Aid - General Total:			3,283	0%	675,283	672,000	100%		675,283	0	0%
<u>State Aid - Courts</u>											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%		0	0	100% b
State Aid - Courts Total:			0	100%	0	0	100%		0	0	100%
<u>State Aid - Police</u>											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	14,000	14,000	100%		14,000	0	0% b
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	3,281	3,281	100%		3,281	0	0% b
A00	4.3389.304	Traffic Safety Grant - CPSS	7,471	187%	4,000	-3,471	0%		7,471	3,471	87% a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%		0	0	100% b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%		0	0	100% b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%		0	0	100% b
A00	4.3389.310	SLETPP Grant (2010)	9,471	100%	9,471	0	0%		9,471	0	0% a
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%		0	0	100% b
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%		0	0	100% b

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			YTD Actual			Budget			Projected Year End		
			1/1 - 06/30/2019	50%		Annual	Remaining	50%	Actual	Budget Var -	%
State Aid - Police Total:			16,942	55%		30,752	13,810	45%	34,223	3,471	11%
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%		0	0	0%	0	0	100% b
BANs Total:			0	100%		0	0	100%	0	0	100%
Appropriations											
A00	4.9600	Appropriations	0	0%		725,000	725,000	100%	725,000	0	0% b
A00	4.9602	Budgetary Prov for Other Uses	0	100%		0	0	0%	0	0	100% b
A00	4.9800	Revenues	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	0%		725,000	725,000	100%	725,000	0	0%
Revenue Total:			8,093,842	82%		9,908,627	1,814,785	18%	10,001,919	93,292	1%
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	38,474	50%		76,948	38,474	50%	76,948	0	0% 2
A00	5.1010.400	Town Board - Contractual	0	0%		37,500	37,500	100%	37,500	0	0% b
A00	5.1010.402	Town Board - Seminar/Conferen	0	0%		5,000	5,000	100%	5,000	0	0% b
A00	5.1010.405	Town Board - Information Tech	0	100%		0	0	0%	0	0	100% b
Town Board Total:			38,474	32%		119,448	80,974	68%	119,448	0	0%
Justices											
A00	5.1110.100	Justices - Personal Services	92,315	49%		189,829	97,514	51%	184,630	-5,199	-3% 2
A00	5.1110.200	Justices - Equipment	0	100%		0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual	5,245	44%		12,000	6,755	56%	12,000	0	0% b
A00	5.1110.401	Justices - Office Supplies	957	38%		2,500	1,543	62%	2,500	0	0% b
A00	5.1110.402	Justices - Seminars/Conference	150	3%		5,500	5,350	97%	5,500	0	0% b
A00	5.1110.403	Justices - Associations/Dues	445	77%		575	130	23%	575	0	0% b
A00	5.1110.404	Justices - Books/Publications	0	0%		175	175	100%	175	0	0% b
A00	5.1110.405	Justice-Information Technology	0	100%		0	0	0%	0	0	100% b
A00	5.1110.407	Justice - Copier Lease	0	100%		0	0	0%	0	0	100% b
A00	5.1110.408	Justice - Printing	0	100%		0	0	0%	0	0	100% b
A00	5.1110.414	Justice - Credit Card	0	100%		0	0	0%	0	0	100% b
Justices Total:			99,112	47%		210,579	111,467	53%	205,380	-5,199	-2%
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	71,589	51%		140,053	68,464	49%	143,178	3,125	2% 2
A00	5.1220.200	Supervisor - Equipment	0	0%		2,000	2,000	100%	2,000	0	0% b
A00	5.1220.400	Supervisor - Contractual	20,499	51%		40,000	19,501	49%	40,000	0	0% b
A00	5.1220.401	Supervisor - Office Supplies	1,241	62%		2,000	759	38%	2,000	0	0% b
A00	5.1220.402	Supervisor - Seminar/Conferenc	2,267	57%		4,000	1,733	43%	4,000	0	0% b
A00	5.1220.403	Supervisor - Associations/Dues	1,769	71%		2,500	731	29%	2,500	0	0% b
A00	5.1220.404	Supervisor - Books/Publication	512	128%		400	-112	0%	512	112	28% a
A00	5.1220.405	Supervisor - Information Techn	1,950	32%		6,000	4,050	68%	6,000	0	0% b
A00	5.1220.450	Supervisor - Contractual Service	0	0%		5,100	5,100	100%	5,100	0	0% b
A00	5.1220.480	Supervisor - Payroll	17,188	40%		42,500	25,312	60%	42,500	0	0% b

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			YTD Actual		Budget		Projected Year End		
			1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %
Supervisor Total:			117,015	48%	244,553	127,538	52%	247,790	3,237 1%
Receiver of Taxes									
A00	5.1330.100	Receiver - Personal Services	30,910	43%	71,905	40,995	57%	61,820	-10,085 -14% 2
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	250	250	100%	250	0 0% b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0 0% b
A00	5.1330.401	Receiver of Taxes -Office Sup	657	26%	2,489	1,832	74%	2,489	0 0% b
A00	5.1330.402	Receiver of Taxes - Seminars	669	77%	870	201	23%	870	0 0% b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0 0% b
A00	5.1330.405	Receiver of Taxes - IT	1,200	46%	2,600	1,400	54%	2,600	0 0% b
A00	5.1330.408	Receiver of Taxes- Print/Ads	54	47%	115	61	53%	115	0 0% b
Receiver of Taxes Total:			33,530	43%	78,519	44,989	57%	68,434	-10,085 -13%
Assessors									
A00	5.1355.100	Assessor -Personal Services	101,856	42%	243,082	141,226	58%	203,712	-39,370 -16% 2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0 0% b
A00	5.1355.400	Assessors - Contractual	473	158%	300	-173	0%	473	173 58% a
A00	5.1355.401	Assessors - Office Supplies	1,428	95%	1,500	72	5%	1,500	0 0% b
A00	5.1355.402	Assessors - Seminars/Conferen	964	24%	4,000	3,036	76%	4,000	0 0% b
A00	5.1355.403	Assessors - Associations/Dues	453	63%	720	267	37%	720	0 0% b
A00	5.1355.405	Assessors - Information Tech	1,440	48%	3,000	1,560	52%	3,000	0 0% b
A00	5.1355.408	Assessors - Printing Tax Bills	28,430	98%	29,000	570	2%	29,000	0 0% b
Assessors Total:			135,044	48%	282,102	147,058	52%	242,905	-39,197 -14%
Board of Assessmnt Revie									
A00	5.1356.100	BOA Reviw - Personal Services	0	0%	7,500	7,500	100%	7,500	0 0% b
Board of Assessmnt Revie Total:			0	0%	7,500	7,500	100%	7,500	0 0%
Town Clerk									
A00	5.1410.100	Town Clerk- Personal Services	44,683	59%	76,333	31,650	41%	89,366	13,033 17% 2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0 100% b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0 100% b
A00	5.1410.401	Town Clerk - Office Supplies	273	12%	2,200	1,927	88%	2,200	0 0% b
A00	5.1410.402	Town Clerk - Seminars/Conferen	513	26%	2,000	1,487	74%	2,000	0 0% b
A00	5.1410.403	Town Clerk - Association/Dues	50	17%	295	245	83%	295	0 0% b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0 100% b
A00	5.1410.405	Town Clerk - Information Tech	5,050	187%	2,695	-2,355	0%	5,050	2,355 87% a
A00	5.1410.408	Town Clerk - Printing/Ads	381	32%	1,200	819	68%	1,200	0 0% b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0 100% b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0 0% b
Town Clerk Total:			50,950	60%	84,823	33,873	40%	100,211	15,388 18%
Attorney									
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0 100% m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0 100% b
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0 100% b

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Town of Manlius

Budget Report - Fund Detail

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			1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var -	%
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100% b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100% b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100% b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100% b
A00	5.1420.410	Attorney - Hwy Union Contract	0	0%	10,000	10,000	100%	10,000	0	0% b
A00	5.1420.420	Attorney - PBA Contractual	1,173	100%	0	-1,173	0%	1,173	1,173	100% a
A00	5.1420.481	Attorney - Litigation	6,090	24%	25,000	18,910	76%	25,000	0	0% b
A00	5.1420.482	Attorney - Employment Matters	2,218	9%	25,000	22,782	91%	25,000	0	0% b
A00	5.1420.483	Attorney - Town Board	33,748	51%	66,000	32,252	49%	66,000	0	0% b
Attorney Total:			43,229	34%	126,000	82,771	66%	127,173	1,173	1%
Safety Grant										
A00	5.1430.100	Safety Grant - Personal Serv	500	50%	1,000	500	50%	1,000	0	0% b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100% b
Safety Grant Total:			500	50%	1,000	500	50%	1,000	0	0%
Engineer										
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100% m
A00	5.1440.400	Engineer - Contractual	26,525	47%	56,400	29,875	53%	56,400	0	0% b
A00	5.1440.402	Engineer - Seminars/Conference	0	100%	0	0	0%	0	0	100% b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100% b
A00	5.1440.450	Engineer - Contractual Service	0	0%	8,000	8,000	100%	8,000	0	0% b
Engineer Total:			26,525	41%	64,400	37,875	59%	64,400	0	0%
Records Management										
A00	5.1460.100	Record Managemnt - Personal S	0	0%	3,000	3,000	100%	0	-3,000	-100% 2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1460.400	Record Managemnt - Contractua	1,420	29%	4,895	3,475	71%	4,895	0	0% b
Records Management Total:			1,420	18%	7,895	6,475	82%	4,895	-3,000	-38%
Buildings										
A00	5.1620.100	Buildings - Personal Services	10,096	35%	29,063	18,967	65%	20,192	-8,871	-31% w
A00	5.1620.101	Buildings - Personal Svc Safety	308	31%	1,000	692	69%	616	-384	-38% w
A00	5.1620.200	Buildings - Equipment	1,560	20%	8,000	6,440	80%	8,000	0	0% b
A00	5.1620.400	Buildings - Contractual	2,536	78%	3,260	724	22%	3,260	0	0% b
A00	5.1620.405	Buildings - Information Tech	98,337	56%	177,000	78,663	44%	177,000	0	0% b
A00	5.1620.420	Buildings - Gas/Electric	13,673	55%	25,000	11,327	45%	25,000	0	0% b
A00	5.1620.421	Buildings - Phone	4,785	40%	12,000	7,215	60%	12,000	0	0% b
A00	5.1620.422	Buildings - Water	445	52%	850	405	48%	850	0	0% b
A00	5.1620.423	Buildings - Security Service	678	80%	850	172	20%	850	0	0% b
A00	5.1620.424	Buildings - Internet	733	29%	2,500	1,767	71%	2,500	0	0% b
A00	5.1620.426	Buildings - Dumpster	1,149	60%	1,920	771	40%	1,920	0	0% b
A00	5.1620.430	Buildings - Cleaning	4,630	84%	5,500	870	16%	5,500	0	0% b
A00	5.1620.431	Buildings - Landscaping	2,769	55%	5,000	2,231	45%	5,000	0	0% b
A00	5.1620.440	Buildings - Repairs	562	6%	10,000	9,438	94%	10,000	0	0% b
A00	5.1620.446	Buildings - Maintenance Cont	0	0%	1,000	1,000	100%	1,000	0	0% b

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A00	5.1620.450	Buildings - Pest Control	226	16%	1,440	1,214	84%	1,440	0 0% b
A00	5.1620.485	Buildings - Snow Removal	2,240	112%	2,000	-240	0%	2,240	240 12% a
Buildings Total:			144,727	51%	286,383	141,656	49%	277,368	-9,015 -3%
<u>Community Center</u>									
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0 100% b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0 100% b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0 100% b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0 100% b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0 100% b
Community Center Total:			0	100%	0	0	100%	0	0 100%
<u>Central Garage</u>									
A00	5.1640.400	Central Garage - Contractual	0	0%	1,000	1,000	100%	1,000	0 0% b
A00	5.1640.410	Central Garage - Gasoline	41,144	46%	90,000	48,856	54%	90,000	0 0% b
A00	5.1640.411	Central Garage - Town Veh Man	3,449	138%	2,500	-949	0%	3,449	949 38% a
Central Garage Total:			44,593	48%	93,500	48,907	52%	94,449	949 1%
<u>Central Printing</u>									
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0 100% b
A00	5.1670.401	Central Printing - Office Sply	1,494	37%	4,000	2,506	63%	4,000	0 0% b
A00	5.1670.404	Central Printing - Books/Public	1,824	49%	3,700	1,876	51%	3,700	0 0% b
A00	5.1670.407	Central Printing - Copier Lease	3,339	51%	6,500	3,161	49%	6,500	0 0% b
A00	5.1670.408	Central Printing - Post Meter	844	50%	1,700	856	50%	1,700	0 0% b
A00	5.1670.409	Central Printing - Postage	14,000	47%	30,000	16,000	53%	30,000	0 0% b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0 100% b
Central Printing Total:			21,501	47%	45,900	24,399	53%	45,900	0 0%
<u>Special Items</u>									
A00	5.1910.400	Unallocated Insurance	172,266	104%	165,000	-7,266	0%	172,266	7,266 4% a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0 100% b
A00	5.1930.400	Judgments & Claims	505	5%	10,000	9,495	95%	10,000	0 0% b
A00	5.1950.400	Taxes on Town Property	973	65%	1,500	527	35%	1,500	0 0% b
A00	5.1990.400	Contingent Account	0	0%	100,000	100,000	100%	100,000	0 0% b
Special Items Total:			173,744	63%	276,500	102,756	37%	283,766	7,266 3%
<u>Police</u>									
A00	5.3120.100	Police - Personal Services	1,466,735	48%	3,058,605	1,591,870	52%	3,058,605	0 0% b
A00	5.3120.101	Police - Overtime Pay	153,242	59%	257,830	104,588	41%	257,830	0 0% b
A00	5.3120.102	Police - Longevity Pay	55,200	142%	38,900	-16,300	0%	55,200	16,300 42% a
A00	5.3120.103	Police - Holiday Pay	0	0%	127,713	127,713	100%	127,713	0 0% b
A00	5.3120.104	Police - Training Days	3,042	3%	96,294	93,252	97%	96,294	0 0% b
A00	5.3120.105	Police - Sick Time Buy Back	85,314	95%	90,000	4,686	5%	90,000	0 0% b
A00	5.3120.106	Police - Command Pay	13,200	100%	13,200	0	0%	13,200	0 0% b
A00	5.3120.107	Police - Incentive Pay	0	0%	13,550	13,550	100%	13,550	0 0% b
A00	5.3120.108	Police - Clothing Allowance	3,150	36%	8,640	5,490	64%	8,640	0 0% b

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			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %	
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0% b
A00	5.3120.200	Police - Equipment	-10,500	-7%	149,035	159,535	107%	149,035	0	0% b
A00	5.3120.400	Police - Contractual	5,324	30%	17,552	12,228	70%	17,552	0	0% b
A00	5.3120.401	Police - Office Supplies	5,785	45%	12,785	7,000	55%	12,785	0	0% b
A00	5.3120.402	Police - Seminars/Conference	10,099	39%	25,725	15,626	61%	25,725	0	0% b
A00	5.3120.403	Police - Associations/Dues	1,687	61%	2,750	1,063	39%	2,750	0	0% b
A00	5.3120.404	Police - Books/Publications	3,459	46%	7,509	4,050	54%	7,509	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	3,273	32%	10,250	6,977	68%	10,250	0	0% b
A00	5.3120.409	Police - Postage	487	49%	1,000	513	51%	1,000	0	0% b
A00	5.3120.412	Police - Vehicle Repair	13,348	17%	76,951	63,603	83%	76,951	0	0% b
A00	5.3120.421	Police - Phone	12,056	47%	25,920	13,864	53%	25,920	0	0% b
A00	5.3120.423	Police - Security Service	120	33%	360	240	67%	360	0	0% b
A00	5.3120.424	Police - Building Lease	0	0%	91,993	91,993	100%	91,993	0	0% b
A00	5.3120.425	Police - Building Maintenance	676	26%	2,650	1,974	74%	2,650	0	0% b
A00	5.3120.430	Police - Cleaning Supplies	1,178	43%	2,750	1,572	57%	2,750	0	0% b
A00	5.3120.446	Police - Maintenance Contract	13,810	32%	42,747	28,937	68%	42,747	0	0% b
A00	5.3120.447	Police - Vehicle Lighting	6,452	68%	9,471	3,019	32%	6,452	-3,019	-32% a
A00	5.3120.448	Police - Uniforms & Cleaning	14,879	44%	34,142	19,263	56%	34,142	0	0% b
A00	5.3120.460	Police - Tuition Reimbursement	249	2%	10,000	9,751	98%	10,000	0	0% b
A00	5.3120.461	Police - Accreditation	15,067	40%	37,620	22,553	60%	37,620	0	0% b
A00	5.3120.462	Police - Community Relations	2,069	77%	2,700	631	23%	2,700	0	0% b
A00	5.3120.463	Police - CPSS	3,564	89%	4,000	436	11%	4,000	0	0% b
A00	5.3120.464	Police - Weapons	8,034	30%	26,673	18,639	70%	26,673	0	0% b
A00	5.3120.465	Police - Forensic	2,033	18%	11,536	9,503	82%	11,536	0	0% b
Police Total:			1,893,032	44%	4,311,451	2,418,419	56%	4,324,732	13,281	0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	9,446	61%	15,547	6,101	39%	15,547	0	0% b
A00	5.3310.400	Traffic Control - Contractual	1,796	90%	2,000	204	10%	2,000	0	0% b
Traffic Control Total:			11,242	64%	17,547	6,305	36%	17,547	0	0%
Dog Control										
A00	5.3510.100	Dog Control - Personnel Serv	0	100%	0	0	0%	0	0	100% b
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	300	0	0% b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100% b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100% b
A00	5.3510.450	Dog Control - Contract	9,599	27%	35,827	26,228	73%	35,827	0	0% b
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100% b
Dog Control Total:			9,599	26%	37,127	27,528	74%	37,127	0	0%
Transportation										
A00	5.5010.100	Superintendent - Personal Serv	59,627	50%	119,322	59,695	50%	119,254	-68	0% w
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.5010.402	Sup of Highways - Conference	110	7%	1,475	1,365	93%	1,475	0	0% b
A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0	0% b

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		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %
Transportation Total:		59,837	49%	121,147	61,310	51%	121,079	-68 0%
<u>Garage/Salt Storage</u>								
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0	100% b
A00	5.5132.400	Garage - Miscellaneous	199	16%	1,250	1,051	1,250	0 0% b
A00	5.5132.405	Garage - Information Technolog	5,236	60%	8,718	3,482	8,718	0 0% b
A00	5.5132.420	Garage - Gas/Electric	19,718	70%	28,304	8,586	28,304	0 0% b
A00	5.5132.421	Garage - Phone	0	100%	0	0	0	100% b
A00	5.5132.422	Garage - Water	820	50%	1,650	830	1,650	0 0% b
A00	5.5132.423	Garage - Fire Monitoring	230	40%	574	344	574	0 0% b
A00	5.5132.425	Garage - Garage/Bldg Maint	8,073	48%	16,750	8,677	16,750	0 0% b
A00	5.5132.426	Garage - Dumpster	3,373	61%	5,550	2,177	5,550	0 0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	259	8%	3,340	3,081	3,340	0 0% b
A00	5.5132.431	Garage - Landscaping	22	15%	150	128	150	0 0% b
A00	5.5132.446	Garage - Maintenance Contracts	1,616	77%	2,100	484	2,100	0 0% b
A00	5.5132.447	Garage - Supplies/Water Softner	134	27%	500	366	500	0 0% b
Garage/Salt Storage Total:		39,680	58%	68,886	29,206	42%	68,886	0 0%
<u>Street Lighting</u>								
A00	5.5182.400	Street Lighting - Contractual	3,422	48%	7,100	3,678	7,100	0 0% b
Street Lighting Total:		3,422	48%	7,100	3,678	52%	7,100	0 0%
<u>Veteran Services</u>								
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	800	0 0% b
Veteran Services Total:		0	0%	800	800	100%	800	0 0%
<u>Recreation</u>								
A00	5.7310.100	Recreation - Personal Services	79,431	31%	257,205	177,774	257,205	0 0% b
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0	100% b
A00	5.7310.401	Recreation - Office Supplies	488	33%	1,500	1,012	1,500	0 0% b
A00	5.7310.402	Recreation - Seminars/Conferen	3,179	71%	4,500	1,321	4,500	0 0% b
A00	5.7310.403	Recreation - Associations/Dues	0	0%	300	300	300	0 0% b
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0	100% b
A00	5.7310.405	Recreation - Registration Progra	3,080	100%	3,080	0	3,080	0 0% b
A00	5.7310.408	Recreation - Printing & Advert	347	6%	5,700	5,353	5,700	0 0% b
A00	5.7310.410	Recreation - Program Expenses	10,588	17%	64,000	53,412	64,000	0 0% b
A00	5.7310.415	Recreation - Mileage	645	43%	1,500	855	1,500	0 0% b
A00	5.7310.421	Recreation - Phone	0	0%	800	800	800	0 0% b
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0	100% b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0	100% b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0	100% b
Recreation Total:		97,758	29%	338,585	240,827	71%	338,585	0 0%
<u>Museum</u>								
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	8,000	0 0% b
Museum Total:		8,000	100%	8,000	0	0%	8,000	0 0%

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			YTD Actual		Budget		Projected Year End		
			1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %
<u>Historian</u>									
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0 100% b
A00	5.7510.400	Historian - Contractual	165	5%	3,650	3,485	95%	3,650	0 0% b
Historian Total:			165	5%	3,650	3,485	95%	3,650	0 0%
<u>Environmental Control</u>									
A00	5.8090.101	Environmental Cntrl - Personal	0	0%	1,000	1,000	100%	1,000	0 0% b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0 100% b
Environmental Control Total:			0	0%	1,000	1,000	100%	1,000	0 0%
<u>Cemeteries</u>									
A00	5.8810.400	Cemeteries - Contractual	1,416	40%	3,500	2,084	60%	3,500	0 0% b
Cemeteries Total:			1,416	40%	3,500	2,084	60%	3,500	0 0%
<u>Employee Benefits - NYS Retirement</u>									
A00	5.9010.800	NYS Retirement	189,577	98%	193,191	3,614	2%	193,191	0 0% b
Employee Benefits - NYS Retirement Total:			189,577	98%	193,191	3,614	2%	193,191	0 0%
<u>Employee Benefits - Fire-Police Retirement</u>									
A00	5.9015.800	Fire & Police Retirement	629,642	100%	629,642	0	0%	629,642	0 0% b
Employee Benefits - Fire-Police Retirement Total:			629,642	100%	629,642	0	0%	629,642	0 0%
<u>Employee Benefits - Health Ins</u>									
A00	5.9060.800	Health Insurance	762,261	46%	1,646,400	884,139	54%	1,646,400	0 0% b
Employee Benefits - Health Ins Total:			762,261	46%	1,646,400	884,139	54%	1,646,400	0 0%
<u>Employee Benefits - Ins Opt Out</u>									
A00	5.9061.800	Health Insurance Opt-Out	15,392	51%	30,000	14,608	49%	30,000	0 0% b
Employee Benefits - Ins Opt Out Total:			15,392	51%	30,000	14,608	49%	30,000	0 0%
<u>Employee Benefits - FICA</u>									
A00	5.9030.800	FICA	179,468	47%	380,000	200,532	53%	380,000	0 0% b
Employee Benefits - FICA Total:			179,468	47%	380,000	200,532	53%	380,000	0 0%
<u>Employee Benefits - Workers Comp</u>									
A00	5.9040.800	Workers Compensation	47,528	41%	115,000	67,472	59%	115,000	0 0% b
Employee Benefits - Workers Comp Total:			47,528	41%	115,000	67,472	59%	115,000	0 0%
<u>Employee Benefits - Other</u>									
A00	5.9045.800	Life Insurance	2,934	55%	5,300	2,366	45%	5,300	0 0% b
A00	5.9050.800	Unemployment Insurance	1,939	39%	5,000	3,061	61%	5,000	0 0% b
A00	5.9055.800	Disability Insurance	-4,083	#####	4,000	8,083	202%	4,000	0 0% b
A00	5.9089.800	Employee Assistance Program	3,125	98%	3,200	75	2%	3,200	0 0% b
Employee Benefits - Other Total:			3,915	22%	17,500	13,585	78%	17,500	0 0%
<u>BANs</u>									
A00	5.9730.600	BAN - Principal	128,828	286%	45,000	-83,828	0%	128,828	83,828 186% a
A00	5.9730.700	BAN - Interest	4,037	101%	4,000	-37	0%	4,037	37 1% a

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**Town of Manlius
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		YTD Actual		Budget		Projected Year End		
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %
BANs Total:		132,865	271%	49,000	-83,865	#####	132,865	83,865 171%
Appropriations								
A00 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:		0	100%	0	0	100%	0	0 100%
Expense Total:		5,015,163	51%	9,908,628	4,893,465	49%	9,967,223	58,595 1%
A00 General Townwide Total:		3,078,679		-1	-3,078,680		34,696	34,697

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 - 06/30/2019	50%		Annual	Remaining	50%	Actual	Budget Var -	%
B00 General Part Town										
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	169,845	100%	169,845	0	0%	169,845	0	0% a
Real Property Tax Total:			169,845	100%	169,845	0	0%	169,845	0	0%
Home and Comm Svc										
B00	4.2110	Zoning Fees	1,000	71%	1,400	400	29%	1,400	0	0% b
B00	4.2115	Planning Board Fees	1,100	38%	2,900	1,800	62%	2,900	0	0% b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100% b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100% b
Home and Comm Svc Total:			2,100	49%	4,300	2,200	51%	4,300	0	0%
Use of Money and Property										
B00	4.2401	Interest & Earnings	4,043	100%	0	-4,043	0%	4,043	4,043	100% a
Use of Money and Property Total:			4,043	100%	0	-4,043	100%	4,043	4,043	100%
Building Permits										
B00	4.2555	Building & Alteration Permits	27,107	42%	65,000	37,893	58%	65,000	0	0% b
B00	4.2590	Permits, Other	473	24%	2,000	1,527	76%	2,000	0	0% b
Building Permits Total:			27,580	41%	67,000	39,420	59%	67,000	0	0%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	420	100%	0	-420	0%	420	420	100% a
Sale of Property and Comp Loss Total:			420	100%	0	-420	100%	420	420	100%
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
B00	4.2770	Unclassified Revenue	1,300	100%	0	-1,300	0%	1,300	1,300	100% a
Miscellaneous Revenue Total:			1,300	100%	0	-1,300	100%	1,300	1,300	100%
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
B00	4.9600	Appropriations	0	0%	100,000	100,000	100%	100,000	0	0% b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	100,000	100,000	100%	100,000	0	0%
Revenue Total:			205,288	60%	341,145	135,857	40%	346,908	5,763	2%
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
Special Items Total:			0	100%	0	0	100%	0	0	100%

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Planning and Development									
B00	5.3620.100	P & D - Personal Services	62,900	42%	148,637	85,737	58%	125,800	-22,837 -15% 2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0 100% b
B00	5.3620.400	P & D - Contractual	19,306	45%	43,035	23,729	55%	43,035	0 0% b
B00	5.3620.401	P & D - Office Supplies	982	46%	2,150	1,168	54%	2,150	0 0% b
B00	5.3620.402	P & D - Training/Conferences	0	0%	1,300	1,300	100%	1,300	0 0% b
B00	5.3620.403	P & D - Associations/Dues	320	64%	500	180	36%	500	0 0% b
B00	5.3620.404	P & D - Books Publications	85	8%	1,000	915	92%	1,000	0 0% b
B00	5.3620.405	P & D - Information Technology	11,853	59%	20,050	8,197	41%	20,050	0 0% b
B00	5.3620.408	P & D - Printing/Advertising	326	261%	125	-201	0%	326	201 161% a
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0 100% b
B00	5.3620.421	P & D - Phone	1,102	48%	2,300	1,198	52%	2,300	0 0% b
B00	5.3620.461	P & D - Uniforms/Cleaning	204	29%	700	496	71%	700	0 0% b
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0 0% b
Planning and Development Total:			100,678	45%	223,397	122,719	55%	200,761	-22,636 -10%
Planning									
B00	5.8020.100	Planning - Personal Services	0	0%	35,000	35,000	100%	0	-35,000 -100% 2
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0 100% b
B00	5.8020.401	Planning - Office Supplies	50	17%	300	250	83%	300	0 0% b
B00	5.8020.402	Planning - Seminars/Conference	160	32%	500	340	68%	500	0 0% b
B00	5.8020.408	Planning - Advertising	122	24%	500	378	76%	500	0 0% b
B00	5.8020.450	Planning - Attorney	4,607	31%	15,000	10,393	69%	15,000	0 0% b
Planning Total:			4,939	10%	51,300	46,361	90%	16,300	-35,000 -68%
Zoning									
B00	5.8010.100	Zoning - Personal Services	618	8%	8,000	7,382	92%	1,236	-6,764 -85% 2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0 100% b
B00	5.8010.401	Zoning - Office Supplies	41	16%	250	209	84%	250	0 0% b
B00	5.8010.402	Zoning - Seminars	80	27%	300	220	73%	300	0 0% b
B00	5.8010.408	Zoning - Advertising	318	53%	600	282	47%	600	0 0% b
B00	5.8010.450	Zoning - Attorney	1,216	30%	4,000	2,784	70%	4,000	0 0% b
Zoning Total:			2,273	17%	13,150	10,877	83%	6,386	-6,764 -51%
Employee Benefits - NYS Retirement									
B00	5.9010.800	P & D - NYS Retirement	9,241	100%	9,241	0	0%	9,241	0 0% b
Employee Benefits - NYS Retirement Total:			9,241	100%	9,241	0	0%	9,241	0 0%
Employee Benefits - Health Ins									
B00	5.9060.800	P & D - Hospital & Medical Ins	10,434	49%	21,500	11,066	51%	21,500	0 0% b
Employee Benefits - Health Ins Total:			10,434	49%	21,500	11,066	51%	21,500	0 0%
Employee Benefits - Ins Opt Out									
B00	5.9061.800	P & D - Opt-Out	900	50%	1,800	900	50%	1,800	0 0% b
Employee Benefits - Ins Opt Out Total:			900	50%	1,800	900	50%	1,800	0 0%
Employee Benefits - FICA									

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**Town of Manlius
Budget Report - Fund Detail**

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var -	%
B00	5.9030.800	P & D - FICA	4,742	33%	14,507	9,765	67%	14,507	0	0% b
Employee Benefits - FICA Total:			4,742	33%	14,507	9,765	67%	14,507	0	0%
Employee Benefits - Workers Comp										
B00	5.9040.800	P & D - Workers Compensation	2,083	35%	6,000	3,917	65%	6,000	0	0% b
Employee Benefits - Workers Comp Total:			2,083	35%	6,000	3,917	65%	6,000	0	0%
Employee Benefits - Other										
B00	5.9055.800	P & D - Disability Insurance	143	57%	250	107	43%	250	0	0% b
Employee Benefits - Other Total:			143	57%	250	107	43%	250	0	0%
Appropriations										
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			135,433	40%	341,145	205,712	60%	276,745	-64,400	19%
B00 General Part Town Total:			69,855		0	-69,855		70,163	70,163	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End				
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %			
CM1 Police Special Rev.											
Revenue											
Police - Special Items (Revenue)											
CM1	4.1589.93	Stop DWI - Quarterly Payments	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401	Earned Interest - Pooled Cash	21	100%	0	-21	0%	21	21	100%	a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100%	b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Police - Special Items (Revenue) Total:			21	100%	0	-21	100%	21	21	100%	
Revenue Total:			21	100%	0	-21	100%	21	21	100%	
Expense											
Police - Special Items (Revenue)											
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Police - Special Items (Revenue) Total:			0	100%	0	0	100%	0	0	100%	
Police - Special Items (Expense)											
CM1	5.3120.491	Drug Enforcement - Contractual	4,439	100%	0	-4,439	0%	4,439	4,439	100%	a
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.493	DWI Equipment - Contractual	7,150	100%	0	-7,150	0%	7,150	7,150	100%	a
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100%	b
Police - Special Items (Expense) Total:			11,589	100%	0	-11,589	100%	11,589	11,589	100%	
Expense Total:			11,589	100%	0	-11,589	100%	11,589	11,589	100%	
CM1 Police Special Rev. Total:			-11,568		0	11,568		-11,568	-11,568		

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 06/30/2019 50%			Annual	Remaining	50%	Actual	Budget Var - %	
CM2 Flood Water Study										
Revenue										
Use of Money and Property										
CM2	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Miscellaneous Revenue										
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1	100%	0	-1	100%	1	1	100%
Expense										
Water Admin										
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM2 Flood Water Study Total:			1		0	-1		1	1	

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget		Projected Year End		
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %
CM4 Court Special Rev.								
Revenue								
Use of Money and Property								
CM4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:		0	100%	0	0	100%	0	0 100%
Fines and Forfeitures								
CM4 4.1289	DWI Arraignments	700	100%	0	-700	0%	700	700 100% a
Fines and Forfeitures Total:		700	100%	0	-700	100%	700	700 100%
Appropriations								
CM4 4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM4 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
CM4 4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:		0	100%	0	0	100%	0	0 100%
Revenue Total:		700	100%	0	-700	100%	700	700 100%
Expense								
Justices								
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100% b
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0 100% b
Justices Total:		0	100%	0	0	100%	0	0 100%
Appropriations								
CM4 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:		0	100%	0	0	100%	0	0 100%
Expense Total:		0	100%	0	0	100%	0	0 100%
CM4 Court Special Rev. Total:		700		0	-700		700	700

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 - 06/30/2019 50%			Annual	Remaining	50%	Actual	Budget Var - %	
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5	4.2401	Interest & Earnings	18	100%	0	-18	0%	18	18	100% a
Use of Money and Property Total:			18	100%	0	-18	100%	18	18	100%
Miscellaneous Revenue										
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			18	100%	0	-18	100%	18	18	100%
Expense										
Appropriations										
CM5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM5 Parkland Trust Total:			18		0	-18		18	18	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 06/30/2019 50%			Annual	Remaining	50%	Actual	Budget Var - %	
DA0 Highway Townwide										
Revenue										
Real Property Tax										
DA0	4.1001	Real Property Taxes	2,267,007	100%	2,267,007	0	0%	2,267,007	0	0% a
Real Property Tax Total:			2,267,007	100%	2,267,007	0	0%	2,267,007	0	0%
Intergovernmental Charges										
DA0	4.2300	Transportation Services	89,047	100%	89,044	-3	0%	89,047	3	0% a
Intergovernmental Charges Total:			89,047	100%	89,044	-3	0%	89,047	3	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	8,417	100%	0	-8,417	0%	8,417	8,417	100% a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			8,417	100%	0	-8,417	100%	8,417	8,417	100%
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	1,574	210%	750	-824	0%	1,574	824	110% a
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	30,000	0	0% b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100% b
Sale of Property and Comp Loss Total:			1,574	5%	30,750	29,176	95%	31,574	824	3%
Miscellaneous Revenue										
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
DA0	4.9600	Appropriations	0	0%	60,000	60,000	100%	60,000	0	0% b
DA0	4.9602	Budgetary Prov For Other Uses	0	100%	0	0	0%	0	0	100% b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	60,000	60,000	100%	60,000	0	0%
Revenue Total:			2,366,045	97%	2,446,801	80,756	3%	2,456,045	9,244	0%
Expense										
Interfund Transfers										
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Machinery										
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.200	Machinery - Equipment	58,705	21%	275,933	217,228	79%	275,933	0	0% b

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Town of Manlius

Budget Report - Fund Detail

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			1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var -	%
DA0	5.5130.400	Machinery - Miscellaneous	0	0%	100	100	100%	100	0	0% b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.408	Machinery - Legal Notices	0	0%	55	55	100%	55	0	0% b
DA0	5.5130.411	Machinery - Vehicle Expenses	61,250	52%	118,000	56,750	48%	118,000	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	17,974	40%	45,044	27,070	60%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	2,410	24%	10,000	7,590	76%	10,000	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	890	13%	7,000	6,110	87%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	676	17%	4,016	3,340	83%	4,016	0	0% b
Machinery Total:			141,905	31%	460,148	318,243	69%	460,148	0	0%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	44,576	100%	44,697	121	0%	44,697	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	2,586	83%	3,127	541	17%	3,127	0	0% b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0	0% b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0	0% b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0% b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	2,750	2,750	100%	2,750	0	0% b
DA0	5.5140.440	Brush & Weeds - Equipment Re	78	10%	750	672	90%	750	0	0% b
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	440	22%	2,000	1,560	78%	2,000	0	0% b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0	0% b
DA0	5.5140.477	Brush and Weeds - Equip Rental	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.490	Brush & Weeds - Contractual S	6,500	13%	51,480	44,980	87%	51,480	0	0% b
Brush and Weeds Total:			54,180	51%	106,179	51,999	49%	106,179	0	0%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	387,677	66%	586,242	198,565	34%	586,242	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	110,492	65%	169,758	59,266	35%	169,758	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	35,867	67%	53,636	17,769	33%	53,636	0	0% b
DA0	5.5142.400	Snow Removal - Miscellaneous	172	20%	875	703	80%	875	0	0% b
DA0	5.5142.401	Snow Removal - Office Supplies	320	21%	1,530	1,210	79%	1,530	0	0% b
DA0	5.5142.404	Snow Removal - Subscriptions	123	49%	250	127	51%	250	0	0% b
DA0	5.5142.405	Snow Removal - Information Tec	0	100%	0	0	0%	0	0	100% b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0	0% b
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	32,402	52%	61,875	29,473	48%	61,875	0	0% b
DA0	5.5142.421	Snow Removal - Phones/Pagers	855	44%	1,950	1,095	56%	1,950	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	739	13%	5,500	4,761	87%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	207	11%	1,947	1,740	89%	1,947	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	2,288	38%	6,000	3,712	62%	6,000	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	6,745	18%	37,891	31,146	82%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	4,637	34%	13,515	8,878	66%	13,515	0	0% b
DA0	5.5142.470	Snow Removal - Materials	320,442	79%	403,423	82,981	21%	403,423	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	17,072	48%	35,375	18,303	52%	35,375	0	0% b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	70,304	70,304	100%	70,304	0	0% b
DA0	5.5142.474	Snow Removal - Tires	2,778	16%	17,000	14,222	84%	17,000	0	0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
			1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %
Snow Removal Total:			922,816	63%	1,467,171	544,355	37%	1,467,171	0 0%
<u>Employee Benefits - NYS Retirement</u>									
DA0	5.9010.800	NYS Retirement	107,007	100%	107,007	0	0%	107,007	0 0% b
Employee Benefits - NYS Retirement Total:			107,007	100%	107,007	0	0%	107,007	0 0%
<u>Employee Benefits - Health Ins</u>									
DA0	5.9060.800	Hospital & Medical Insurance	84,004	45%	187,100	103,096	55%	187,100	0 0% b
Employee Benefits - Health Ins Total:			84,004	45%	187,100	103,096	55%	187,100	0 0%
<u>Employee Benefits - Ins Opt Out</u>									
DA0	5.9061.800	Health Insurance Opt-Out	1,869	75%	2,500	631	25%	2,500	0 0% b
Employee Benefits - Ins Opt Out Total:			1,869	75%	2,500	631	25%	2,500	0 0%
<u>Employee Benefits - FICA</u>									
DA0	5.9030.800	FICA	42,635	65%	65,596	22,961	35%	65,596	0 0% b
Employee Benefits - FICA Total:			42,635	65%	65,596	22,961	35%	65,596	0 0%
<u>Employee Benefits - Workers Comp</u>									
DA0	5.9040.800	Worker's Compensation	24,750	50%	50,000	25,250	50%	50,000	0 0% b
Employee Benefits - Workers Comp Total:			24,750	50%	50,000	25,250	51%	50,000	0 0%
<u>Employee Benefits - Other</u>									
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0 100% b
DA0	5.9055.800	Disability Insurance	885	80%	1,100	215	20%	1,100	0 0% b
Employee Benefits - Other Total:			885	80%	1,100	215	20%	1,100	0 0%
<u>BANs</u>									
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0 100% b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
<u>Appropriations</u>									
DA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,380,051	56%	2,446,801	1,066,750	44%	2,446,801	0 0%
DA0 Highway Townwide Total:			985,994		0	-985,994		9,244	9,244

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

Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %	
DB0 Highway Part Town									
Revenue									
Real Property Tax									
DB0	4.1001	Real Property Taxes	2,014,386	100%	2,014,227	-159	0%	2,014,386	159 0% a
Real Property Tax Total:			2,014,386	100%	2,014,227	-159	0%	2,014,386	159 0%
Use of Money and Property									
DB0	4.2401	Interest & Earnings	8,763	100%	0	-8,763	0%	8,763	8,763 100% a
Use of Money and Property Total:			8,763	100%	0	-8,763	100%	8,763	8,763 100%
Sale of Property and Comp Loss									
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0 100% b
Sale of Property and Comp Loss Total:			0	100%	0	0	100%	0	0 100%
Miscellaneous Revenue									
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0 100% b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0 100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
State Aid - General									
DB0	4.3500	Extreme Winter Recover	0	0%	40,639	40,639	100%	40,639	0 0% b
DB0	4.3501	CHIPS Program	0	0%	178,037	178,037	100%	178,037	0 0% b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0 100% b
State Aid - General Total:			0	0%	218,676	218,676	100%	218,676	0 0%
Interfund Transfers									
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
DB0	4.9600	Appropriations	0	0%	50,000	50,000	100%	50,000	0 0% b
DB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0 100% b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	0%	50,000	50,000	100%	50,000	0 0%
Revenue Total:			2,023,149	89%	2,282,903	259,754	11%	2,291,825	8,922 0%
Expense									
General Repairs									
DB0	5.5110.100	General Repairs - Personal Srv	181,764	30%	607,578	425,814	70%	607,578	0 0% b
DB0	5.5110.101	General Repairs - Overtime	4,686	32%	14,864	10,178	68%	14,864	0 0% b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	337	337	100%	337	0 0% b
DB0	5.5110.400	General Repairs - Miscellaneous	4	1%	500	496	99%	500	0 0% b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	75	75	100%	75	0 0% b
DB0	5.5110.410	General Repairs - Diesel	0	0%	41,250	41,250	100%	41,250	0 0% b
DB0	5.5110.430	General Repairs - Stop Chemica	2,183	31%	7,000	4,817	69%	7,000	0 0% b

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Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
			1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %
DB0	5.5110.441	General Repairs - Safety/Train	302	30%	1,000	698	70%	1,000	0 0% b
DB0	5.5110.450	General Repairs - Contractual	9,000	3%	343,472	334,472	97%	343,472	0 0% b
DB0	5.5110.472	General Repairs - Signs	7,144	79%	9,000	1,856	21%	9,000	0 0% b
DB0	5.5110.473	General Repairs - Road Tools	575	38%	1,500	925	62%	1,500	0 0% b
DB0	5.5110.474	General Repairs - Tires	1,192	30%	3,937	2,745	70%	3,937	0 0% b
DB0	5.5110.475	General Repairs - Road Repair	164,685	21%	784,160	619,475	79%	784,160	0 0% b
DB0	5.5110.476	General Repairs - Road Paint	26,655	89%	30,000	3,345	11%	30,000	0 0% b
DB0	5.5110.477	General Repairs - Equipment	0	0%	2,000	2,000	100%	2,000	0 0% b
DB0	5.5110.478	General Repairs - Drainage	19,519	48%	41,000	21,481	52%	41,000	0 0% b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0 100% b
General Repairs Total:			417,709	22%	1,887,673	1,469,964	78%	1,887,673	0 0%
<u>Employee Benefits - NYS Retirement</u>									
DB0	5.9010.800	NYS Retirement	107,007	100%	107,007	0	0%	107,007	0 0% b
Employee Benefits - NYS Retirement Total:			107,007	100%	107,007	0	0%	107,007	0 0%
<u>Employee Benefits - Health Ins</u>									
DB0	5.9060.800	Hospital & Medical Insurance	42,002	22%	187,100	145,098	78%	187,100	0 0% b
Employee Benefits - Health Ins Total:			42,002	22%	187,100	145,098	78%	187,100	0 0%
<u>Employee Benefits - Ins Opt Out</u>									
DB0	5.9061.800	Health Insurance Opt-Out	831	35%	2,400	1,569	65%	2,400	0 0% b
Employee Benefits - Ins Opt Out Total:			831	35%	2,400	1,569	65%	2,400	0 0%
<u>Employee Benefits - FICA</u>									
DB0	5.9030.800	FICA	13,448	28%	47,643	34,195	72%	47,643	0 0% b
Employee Benefits - FICA Total:			13,448	28%	47,643	34,195	72%	47,643	0 0%
<u>Employee Benefits - Workers Comp</u>									
DB0	5.9040.800	Worker's Compensation	24,750	50%	50,000	25,250	50%	50,000	0 0% b
Employee Benefits - Workers Comp Total:			24,750	50%	50,000	25,250	51%	50,000	0 0%
<u>Employee Benefits - Other</u>									
DB0	5.9055.800	Disability Insurance	354	33%	1,080	726	67%	1,080	0 0% b
Employee Benefits - Other Total:			354	33%	1,080	726	67%	1,080	0 0%
<u>Appropriations</u>									
DB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			606,101	27%	2,282,903	1,676,802	73%	2,282,903	0 0%
DB0 Highway Part Town Total:			1,417,048		0	-1,417,048		8,922	8,922

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**Town of Manlius
Budget Report - Fund Detail**

		YTD Actual		Budget			Projected Year End			
		1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %		
HA0 Landfill Capital Fund										
Revenue										
Use of Money and Property										
HA0	4.2401	Interest & Earnings	6	100%	0	-6	0%	6	6	100% a
Use of Money and Property Total:			6	100%	0	-6	100%	6	6	100%
Appropriations										
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HA0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			6	100%	0	-6	100%	6	6	100%
Expense										
Refuse										
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100% b
Refuse Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HA0 Landfill Capital Fund Total:			6		0	-6		6	6	

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

m = YTD Monthly average projected to 12 months.

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 - 06/30/2019	50%		Annual	Remaining	50%	Actual	Budget Var -	%
HB0 Watervale Rd. Water Ext.										
Revenue										
Use of Money and Property										
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
BANs										
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Water Trans-Distrib										
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HB0 Watervale Rd. Water Ext. Total:			0		0	0		0	0	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %	
HD0 Thompson Sewer Dist.										
Revenue										
Use of Money and Property										
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
BANs										
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HD0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Sewer										
HD0	5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0	100% b
Sewer Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HD0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HD0 Thompson Sewer Dist. Total:			0		0	0		0	0	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %	
HE0 Salt Storage Facility									
Revenue									
Use of Money and Property									
HE0	4.2401	Interest & Earnings	1,007	100%	0	-1,007	0%	1,007	1,007 100% a
Use of Money and Property Total:			1,007	100%	0	-1,007	100%	1,007	1,007 100%
Interfund Transfers									
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
BANs									
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
HE0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,007	100%	0	-1,007	100%	1,007	1,007 100%
Expense									
Town Board									
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100% b
Town Board Total:			0	100%	0	0	100%	0	0 100%
Garage/Salt Storage									
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0 100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0 100%
BANs									
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100% b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HE0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HE0 Salt Storage Facility Total:			1,007		0	-1,007		1,007	1,007

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

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %	
HG0 Highway Garage Roof										
Revenue										
Use of Money and Property										
HG0	4.2401	Interest & Earnings	234	100%	0	-234	0%	234	234	100% a
Use of Money and Property Total:			234	100%	0	-234	100%	234	234	100%
BANs										
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			234	100%	0	-234	100%	234	234	100%
Expense										
Garage/Salt Storage										
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0	100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HG0 Highway Garage Roof Total:			234		0	-234		234	234	

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

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

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %	
HW0 Town Hall Windows										
Revenue										
Use of Money and Property										
HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
BANs										
HW	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Garage/Salt Storage										
HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HW0 Town Hall Windows Total:			0		0	0		0	0	

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

Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 - 06/30/2019	50%		Annual	Remaining	50%	Actual	Budget Var - %	
SD1 Consolidated Drainage #1										
Revenue										
Real Property Tax										
SD1	4.1001	Real Property Taxes	65,800	100%	65,800	0	0%	65,800	0	0% b
Real Property Tax Total:			65,800	100%	65,800	0	0%	65,800	0	0%
Use of Money and Property										
SD1	4.2401	Interest & Earnings	1,513	100%	0	-1,513	0%	1,513	1,513	100% a
Use of Money and Property Total:			1,513	100%	0	-1,513	100%	1,513	1,513	100%
Appropriations										
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			67,313	102%	65,800	-1,513	-2%	67,313	1,513	2%
Expense										
Drainage										
SD1	5.8540.400	Drainage - Contractual	0	0%	65,800	65,800	100%	65,800	0	0% b
Drainage Total:			0	0%	65,800	65,800	100%	65,800	0	0%
Appropriations										
SD1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	65,800	65,800	100%	65,800	0	0%
SD1 Consolidated Drainage #1 Total:			67,313		0	-67,313		1,513	1,513	

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

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

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %	
SD2 Consolidated Drainage #2									
Revenue									
Real Property Tax									
SD2	4.1001	Real Property Taxes	20,640	100%	20,640	0	0%	20,640	0 0% b
Real Property Tax Total:			20,640	100%	20,640	0	0%	20,640	0 0%
Use of Money and Property									
SD2	4.2401	Interest & Earnings	742	100%	0	-742	0%	742	742 100% a
Use of Money and Property Total:			742	100%	0	-742	100%	742	742 100%
Appropriations									
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			21,382	104%	20,640	-742	-4%	21,382	742 4%
Expense									
Drainage									
SD2	5.8540.400	Drainage - Contractual	0	0%	20,640	20,640	100%	20,640	0 0% b
Drainage Total:			0	0%	20,640	20,640	100%	20,640	0 0%
Appropriations									
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	20,640	20,640	100%	20,640	0 0%
SD2 Consolidated Drainage #2 Total:			21,382		0	-21,382		742	742

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

Town of Manlius

Budget Report - Fund Detail

YTD Actual				Budget			Projected Year End			
1/1 - 06/30/2019 50%				Annual	Remaining	50%	Actual	Budget Var - %		
SD3 Consolidated Drainage #3										
Revenue										
Real Property Tax										
SD3	4.1001	Real Property Taxes	87,600	100%	87,600	0	0%	87,600	0	0% b
Real Property Tax Total:			87,600	100%	87,600	0	0%	87,600	0	0%
Use of Money and Property										
SD3	4.2401	Interest & Earnings	3,434	100%	0	-3,434	0%	3,434	3,434	100% a
Use of Money and Property Total:			3,434	100%	0	-3,434	100%	3,434	3,434	100%
Interfund Transfers										
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			91,034	104%	87,600	-3,434	-4%	91,034	3,434	4%
Expense										
Drainage										
SD3	5.8540.400	Drainage - Contractual	3,460	4%	87,600	84,140	96%	87,600	0	0% b
Drainage Total:			3,460	4%	87,600	84,140	96%	87,600	0	0%
Appropriations										
SD3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			3,460	4%	87,600	84,140	96%	87,600	0	0%
SD3 Consolidated Drainage #3 Total:			87,574		0	-87,574		3,434	3,434	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual		Budget		Projected Year End	
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual Budget Var - %
SF1 Fayetteville Fire Protection							
Revenue							
Real Property Tax							
SF1	4.1001	Real Property Taxes	1,602,058	100%	1,602,028	-30	0%
Real Property Tax Total:			1,602,058	100%	1,602,028	-30	0%
Use of Money and Property							
SF1	4.2401	Interest & Earnings	22	100%	0	-22	0%
Use of Money and Property Total:			22	100%	0	-22	100%
Appropriations							
SF1	4.9600	Appropriations	0	100%	0	0	0%
SF1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%
SF1	4.9800	Revenues	0	100%	0	0	0%
Appropriations Total:			0	100%	0	0	100%
Revenue Total:			1,602,080	100%	1,602,028	-52	0%
Expense							
Fire Protection							
SF1	5.3410.400	Fire Protection - Contractual	1,602,028	100%	1,602,028	0	0%
Fire Protection Total:			1,602,028	100%	1,602,028	0	0%
Appropriations							
SF1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%
Appropriations Total:			0	100%	0	0	100%
Expense Total:			1,602,028	100%	1,602,028	0	0%
SF1 Fayetteville Fire Protection Total:			52		0	-52	

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

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %	
SF2 Manlius Fire Protection										
Revenue										
Real Property Tax										
SF2	4.1001	Real Property Taxes	1,316,613	100%	1,316,570	-43	0%	1,316,613	43	0% a
Real Property Tax Total:			1,316,613	100%	1,316,570	-43	0%	1,316,613	43	0%
Use of Money and Property										
SF2	4.2401	Interest & Earnings	87	100%	0	-87	0%	87	87	100% a
Use of Money and Property Total:			87	100%	0	-87	100%	87	87	100%
Appropriations										
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,316,700	100%	1,316,570	-130	0%	1,316,700	130	0%
Expense										
Fire Protection										
SF2	5.3410.400	Fire Protection - Contractual	1,316,570	100%	1,316,570	0	0%	1,316,570	0	0% b
Fire Protection Total:			1,316,570	100%	1,316,570	0	0%	1,316,570	0	0%
Appropriations										
SF2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,316,570	100%	1,316,570	0	0%	1,316,570	0	0%
SF2 Manlius Fire Protection Total:			130		0	-130		130	130	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %	
SF3 Minoa Fire Protection									
Revenue									
Real Property Tax									
SF3	4.1001	Real Property Taxes	897,069	100%	897,053	-16	0%	897,069	16 0% a
Real Property Tax Total:			897,069	100%	897,053	-16	0%	897,069	16 0%
Use of Money and Property									
SF3	4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12 100% a
Use of Money and Property Total:			12	100%	0	-12	100%	12	12 100%
Appropriations									
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SF3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			897,081	100%	897,053	-28	0%	897,081	28 0%
Expense									
Fire Protection									
SF3	5.3410.400	Fire Protection - Contractual	897,053	100%	897,053	0	0%	897,053	0 0% b
Fire Protection Total:			897,053	100%	897,053	0	0%	897,053	0 0%
Appropriations									
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			897,053	100%	897,053	0	0%	897,053	0 0%
SF3 Minoa Fire Protection Total:			28		0	-28		28	28

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

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %	
SF4 Kirkville Fire Protection										
Revenue										
Real Property Tax										
SF4	4.1001	Property Taxes	223,733	100%	223,733	0	0%	223,733	0	0% b
Real Property Tax Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Use of Money and Property										
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Expense										
Fire Protection										
SF4	5.3410.400	Kirkville Fire - Contractual	223,733	100%	223,733	0	0%	223,733	0	0% b
Fire Protection Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Appropriations										
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Asset										
Appropriations										
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Asset Total:			0	100%	0	0	100%	0	0	100%
SF4 Kirkville Fire Protection Total:			0		0	0		0	0	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %	
SL1 Overhead Lighting										
Revenue										
Real Property Tax										
SL1	4.1001	Real Property Taxes	27,016	100%	27,000	-16	0%	27,016	16	0% a
Real Property Tax Total:			27,016	100%	27,000	-16	0%	27,016	16	0%
Use of Money and Property										
SL1	4.2401	Interest & Earnings	173	100%	0	-173	0%	173	173	100% a
Use of Money and Property Total:			173	100%	0	-173	100%	173	173	100%
Appropriations										
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			27,189	101%	27,000	-189	-1%	27,189	189	1%
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	30,021	111%	27,000	-3,021	0%	30,021	3,021	11% a
Street Lighting Total:			30,021	111%	27,000	-3,021	-11%	30,021	3,021	11%
Appropriations										
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			30,021	111%	27,000	-3,021	-11%	30,021	3,021	11%
SL1 Overhead Lighting Total:			-2,832		0	2,832		-2,832	-2,832	

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

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019 50%		Annual Remaining 50%			Actual Budget Var - %		
SL2 Underground Lighting										
Revenue										
Real Property Tax										
SL2	4.1001	Real Property Taxes	27,002	100%	27,000	-2	0%	27,002	2	0% a
Real Property Tax Total:			27,002	100%	27,000	-2	0%	27,002	2	0%
Use of Money and Property										
SL2	4.2401	Interest & Earnings	30	100%	0	-30	0%	30	30	100% a
Use of Money and Property Total:			30	100%	0	-30	100%	30	30	100%
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			27,032	100%	27,000	-32	0%	27,032	32	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	15,374	57%	27,000	11,626	43%	27,000	0	0% b
Street Lighting Total:			15,374	57%	27,000	11,626	43%	27,000	0	0%
Appropriations										
SL2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			15,374	57%	27,000	11,626	43%	27,000	0	0%
SL2 Underground Lighting Total:			11,658		0	-11,658		32	32	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %	
SL3 Entry Lighting										
Revenue										
Real Property Tax										
SL3	4.1001	Real Property Taxes	1,262	100%	1,260	-2	0%	1,262	2	0% a
Real Property Tax Total:			1,262	100%	1,260	-2	0%	1,262	2	0%
Use of Money and Property										
SL3	4.2401	Interest & Earnings	42	100%	0	-42	0%	42	42	100% a
Use of Money and Property Total:			42	100%	0	-42	100%	42	42	100%
Appropriations										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,304	103%	1,260	44	-3%	1,304	44	3%
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	714	57%	1,260	546	43%	1,260	0	0% b
Street Lighting Total:			714	57%	1,260	546	43%	1,260	0	0%
Appropriations										
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			714	57%	1,260	546	43%	1,260	0	0%
SL3 Entry Lighting Total:			590		0	-590		44	44	

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

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End						
			1/1 - 06/30/2019 50%		Annual		Remaining		50%		Actual		Budget Var - %	
SL4 Garden Park Lighting														
Revenue														
Real Property Tax														
SL4	4.1001	Real Property Taxes	7,500	100%	7,500	0	0%	7,500	0	0%	b			
Real Property Tax Total:			7,500	100%	7,500	0	0%	7,500	0	0%				
Use of Money and Property														
SL4	4.2401	Interest & Earnings	6	100%	0	-6	0%	6	6	100%	a			
Use of Money and Property Total:			6	100%	0	-6	100%	6	6	100%				
Appropriations														
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b			
SL4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b			
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b			
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b			
Appropriations Total:			0	100%	0	0	100%	0	0	100%				
Revenue Total:			7,506	100%	7,500	-6	0%	7,506	6	0%				
Expense														
Street Lighting														
SL4	5.5182.400	Street Lighting - Contractual	3,732	50%	7,500	3,768	50%	7,500	0	0%	b			
Street Lighting Total:			3,732	50%	7,500	3,768	50%	7,500	0	0%				
Appropriations														
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b			
Appropriations Total:			0	100%	0	0	100%	0	0	100%				
Expense Total:			3,732	50%	7,500	3,768	50%	7,500	0	0%				
SL4 Garden Park Lighting Total:			3,774		0	-3,774		6	6					

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End		
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %	
SL5 Ratnour Bridge Lighting									
Revenue									
Real Property Tax									
SL5	4.1001	Real Property Taxes	59,011	100%	59,000	-11	0%	59,011	11 0% a
Real Property Tax Total:			59,011	100%	59,000	-11	0%	59,011	11 0%
Use of Money and Property									
SL5	4.2401	Interest & Earnings	63	100%	0	-63	0%	63	63 100% a
Use of Money and Property Total:			63	100%	0	-63	100%	63	63 100%
Appropriations									
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			59,074	100%	59,000	-74	0%	59,074	74 0%
Expense									
Street Lighting									
SL5	5.5182.400	Street Lighting - Contractual	42,069	71%	59,000	16,931	29%	59,000	0 0% b
Street Lighting Total:			42,069	71%	59,000	16,931	29%	59,000	0 0%
Appropriations									
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			42,069	71%	59,000	16,931	29%	59,000	0 0%
SL5 Ratnour Bridge Lighting Total:			17,005		0	-17,005		74	74

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

Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %	
SR1 Manlius Trash Dist									
Revenue									
Real Property Tax									
SR1	4.1001	Real Property Taxes	1,245,109	100%	1,239,108	-6,001	0%	1,245,109	6,001 0% a
Real Property Tax Total:			1,245,109	100%	1,239,108	-6,001	0%	1,245,109	6,001 0%
Use of Money and Property									
SR1	4.2401	Interest & Earnings	2,268	100%	0	-2,268	0%	2,268	2,268 100% a
Use of Money and Property Total:			2,268	100%	0	-2,268	100%	2,268	2,268 100%
Appropriations									
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,247,377	101%	1,239,108	-8,269	-1%	1,247,377	8,269 1%
Expense									
Refuse									
SR1	5.8160.100	Refuse - Personal Services	7,773	91%	8,503	730	9%	8,503	0 0% b
SR1	5.8160.400	Refuse - Contractual	611,249	50%	1,227,880	616,631	50%	1,227,880	0 0% b
Refuse Total:			619,022	50%	1,236,383	617,361	50%	1,236,383	0 0%
Employee Benefits - NYS Retirement									
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0 100%
Employee Benefits - Health Ins									
SR1	5.9060.800	Hospital & Medical Insurance	956	46%	2,075	1,119	54%	2,075	0 0% b
Employee Benefits - Health Ins Total:			956	46%	2,075	1,119	54%	2,075	0 0%
Employee Benefits - FICA									
SR1	5.9030.800	FICA	325	50%	650	325	50%	650	0 0% b
Employee Benefits - FICA Total:			325	50%	650	325	50%	650	0 0%
Appropriations									
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			620,303	50%	1,239,108	618,805	50%	1,239,108	0 0%
SR1 Manlius Trash Dist Total:			627,074		0	-627,074		8,269	8,269

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget		Projected Year End			
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %	
SR2 Manlius Brush Dist									
Revenue									
Real Property Tax									
SR2	4.1001	Real Property Taxes	154,432	101%	153,600	-832	0%	154,432	832 1% a
Real Property Tax Total:			154,432	101%	153,600	-832	-1%	154,432	832 1%
Use of Money and Property									
SR2	4.2401	Interest & Earnings	151	100%	0	-151	0%	151	151 100% a
Use of Money and Property Total:			151	100%	0	-151	100%	151	151 100%
Appropriations									
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			154,583	101%	153,600	-983	-1%	154,583	983 1%
Expense									
Refuse									
SR2	5.8160.100	Refuse - Personal Services	7,773	91%	8,502	729	9%	8,502	0 0% b
SR2	5.8160.400	Refuse - Contractual	69,600	49%	142,372	72,772	51%	142,372	0 0% b
Refuse Total:			77,373	51%	150,874	73,501	49%	150,874	0 0%
Employee Benefits - NYS Retirement									
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0 100%
Employee Benefits - Health Ins									
SR2	5.9060.800	Hospital & Medical Insurance	956	46%	2,075	1,119	54%	2,075	0 0% b
Employee Benefits - Health Ins Total:			956	46%	2,075	1,119	54%	2,075	0 0%
Employee Benefits - FICA									
SR2	5.9030.800	FICA	326	50%	650	324	50%	650	0 0% b
Employee Benefits - FICA Total:			326	50%	650	324	50%	650	0 0%
Appropriations									
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			78,655	51%	153,599	74,944	49%	153,599	0 0%
SR2 Manlius Brush Dist Total:			75,928		1	-75,927		984	983

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 06/30/2019 50%			Annual	Remaining	50%	Actual	Budget Var - %	
SS1 Manlius Sewer Dist										
Revenue										
Real Property Tax										
SS1	4.1001	Real Property Taxes	129,644	100%	129,648	4	0%	129,648	0	0% b
Real Property Tax Total:			129,644	100%	129,648	4	0%	129,648	0	0%
Intergovernmental Charges										
SS1	4.2374	Transportation T/Dewitt	0	0%	960	960	100%	960	0	0% b
Intergovernmental Charges Total:			0	0%	960	960	100%	960	0	0%
Use of Money and Property										
SS1	4.2401	Interest & Earnings	1,601	#####	130	-1,471	0%	1,601	1,471	1132% a
Use of Money and Property Total:			1,601	#####	130	-1,471	#####	1,601	1,471	1132%
Appropriations										
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SS1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			131,245	100%	130,738	-507	0%	132,209	1,471	1%
Expense										
Sewer										
SS1	5.8110.400	Sewer Administration	0	0%	15,000	15,000	100%	15,000	0	0% b
SS1	5.8120.400	Sanitary Sewers - O&M	13,754	46%	30,000	16,246	54%	30,000	0	0% b
SS1	5.8130.400	Sewage Trtmt & Disp - County	115,708	100%	115,708	0	0%	115,708	0	0% b
Sewer Total:			129,462	81%	160,708	31,246	19%	160,708	0	0%
Appropriations										
SS1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			129,462	81%	160,708	31,246	19%	160,708	0	0%
SS1 Manlius Sewer Dist Total:			1,783		-29,970	-31,753		-28,499	1,471	

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

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %	
SS2 Thompson Sewer Dist									
Revenue									
Real Property Tax									
SS2	4.1001	Real Property Taxes	21,534	100%	21,534	0	0%	21,534	0 0% b
		Real Property Tax Total:	21,534	100%	21,534	0	0%	21,534	0 0%
Home and Comm Svc									
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0 100% b
		Home and Comm Svc Total:	0	100%	0	0	100%	0	0 100%
Use of Money and Property									
SS2	4.2401	Interest & Earnings	34	100%	0	-34	0%	34	34 100% a
		Use of Money and Property Total:	34	100%	0	-34	100%	34	34 100%
Appropriations									
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SS2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Revenue Total:	21,568	100%	21,534	-34	0%	21,568	34 0%
Expense									
BANs									
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0 0% b
SS2	5.9710.700	Serial Bonds - Interest	3,459	53%	6,534	3,075	47%	6,534	0 0% b
		BANs Total:	18,459	86%	21,534	3,075	14%	21,534	0 0%
Appropriations									
SS2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Expense Total:	18,459	86%	21,534	3,075	14%	21,534	0 0%
		SS2 Thompson Sewer Dist Total:	3,109		0	-3,109		34	34

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %	
SS3 Megnin Farms Sewer										
Revenue										
Real Property Tax										
SS3	4.1001	Real Property Taxes	51,716	100%	51,716	0	0%	51,716	0	0% b
Real Property Tax Total:			51,716	100%	51,716	0	0%	51,716	0	0%
Use of Money and Property										
SS3	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100% a
Use of Money and Property Total:			7	100%	0	-7	100%	7	7	100%
Revenue Total:			51,723	100%	51,716	-7	0%	51,723	7	0%
Expense										
Sewer										
SS3	5.8110.400	Sewer Administration	51,716	100%	51,716	0	0%	51,716	0	0% b
Sewer Total:			51,716	100%	51,716	0	0%	51,716	0	0%
Expense Total:			51,716	100%	51,716	0	0%	51,716	0	0%
SS3 Megnin Farms Sewer Total:			7		0	-7		7	7	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %	
SW1 Manlius Con Water Supply									
Revenue									
Real Property Tax									
SW1 4.1001	Real Property Taxes	5,013	100%	5,000	-13	0%	5,013	13	0% a
Real Property Tax Total:		5,013	100%	5,000	-13	0%	5,013	13	0%
Use of Money and Property									
SW1 4.2401	Interest & Earnings	112	100%	0	-112	0%	112	112	100% a
Use of Money and Property Total:		112	100%	0	-112	100%	112	112	100%
Miscellaneous Revenue									
SW1 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW1 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW1 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW1 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		5,125	103%	5,000	-125	-2%	5,125	125	3%
Expense									
Water Admin									
SW1 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:		0	100%	0	0	100%	0	0	100%
Water Trans-Distrib									
SW1 5.8340.400	Trans/Dist - Contractual	0	0%	5,000	5,000	100%	5,000	0	0% b
Water Trans-Distrib Total:		0	0%	5,000	5,000	100%	5,000	0	0%
Appropriations									
SW1 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	0%	5,000	5,000	100%	5,000	0	0%
SW1 Manlius Con Water Supply Total:		5,125		0	-5,125		125	125	

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

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 - 06/30/2019	50%		Annual	Remaining	50%	Actual	Budget Var -	%
SW2 Manlius Con Water Dist										
Revenue										
Real Property Tax										
SW2 4.1001	Real Property Taxes	60,005	100%		60,000	-5	0%	60,005	5	0% a
Real Property Tax Total:		60,005	100%		60,000	-5	0%	60,005	5	0%
Intergovernmental Charges										
SW2 4.2378	T/CICERO Lease	0	100%		0	0	0%	0	0	100% b
Intergovernmental Charges Total:		0	100%		0	0	100%	0	0	100%
Use of Money and Property										
SW2 4.2401	Interest & Earnings	91	100%		0	-91	0%	91	91	100% a
Use of Money and Property Total:		91	100%		0	-91	100%	91	91	100%
Miscellaneous Revenue										
SW2 4.2701	Refund of Prior Year Expendtrs	0	100%		0	0	0%	0	0	100% b
Miscellaneous Revenue Total:		0	100%		0	0	100%	0	0	100%
Appropriations										
SW2 4.9600	Appropriations Fund Balance	0	100%		0	0	0%	0	0	100% b
SW2 4.9602	Bugetary Prov for Other Uses	0	100%		0	0	0%	0	0	100% b
SW2 4.9620	Budget Provisions - Other Uses	0	100%		0	0	0%	0	0	100% b
SW2 4.9800	Revenues	0	100%		0	0	0%	0	0	100% b
Appropriations Total:		0	100%		0	0	100%	0	0	100%
Revenue Total:		60,096	100%		60,000	-96	0%	60,096	96	0%
Expense										
Water Admin										
SW2 5.8310.400	Water Admin - Contractual	0	100%		0	0	0%	0	0	100% b
Water Admin Total:		0	100%		0	0	100%	0	0	100%
Water Trans-Distrib										
SW2 5.8340.400	Trans/Dist - Contractual	29,568	49%		60,000	30,432	51%	60,000	0	0% b
Water Trans-Distrib Total:		29,568	49%		60,000	30,432	51%	60,000	0	0%
Appropriations										
SW2 5.9602	Bugetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:		0	100%		0	0	100%	0	0	100%
Expense Total:		29,568	49%		60,000	30,432	51%	60,000	0	0%
SW2 Manlius Con Water Dist Total:		30,528			0	-30,528		96	96	

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var	%
SW3 Skyridge Water Dist									
Revenue									
Real Property Tax									
SW3 4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0% b
Real Property Tax Total:		20,300	100%	20,300	0	0%	20,300	0	0%
Use of Money and Property									
SW3 4.2401	Interest & Earnings	386	100%	0	-386	0%	386	386	100% a
Use of Money and Property Total:		386	100%	0	-386	100%	386	386	100%
Miscellaneous Revenue									
SW3 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW3 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW3 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW3 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		20,686	102%	20,300	-386	-2%	20,686	386	2%
Expense									
Water Admin									
SW3 5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0	0% b
Water Admin Total:		0	0%	20,300	20,300	100%	20,300	0	0%
Water Trans-Distrib									
SW3 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW3 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	0%	20,300	20,300	100%	20,300	0	0%
SW3 Skyridge Water Dist Total:		20,686		0	-20,686		386	386	

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

Town of Manlius Budget Report - Fund Detail

				YTD Actual	Budget			Projected Year End		
				1/1 - 06/30/2019 50%	Annual	Remaining	50%	Actual	Budget Var - %	
SW4 Highbridge Water Dist										
Revenue										
Real Property Tax										
SW4 4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100%	b
Real Property Tax Total:		0	100%	0	0	100%	0	0	100%	
Use of Money and Property										
SW4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
Use of Money and Property Total:		0	100%	0	0	100%	0	0	100%	
Revenue Total:		0	100%	0	0	100%	0	0	100%	
Expense										
Water Trans-Distrib										
SW4 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	b
Water Trans-Distrib Total:		0	100%	0	0	100%	0	0	100%	
Expense Total:		0	100%	0	0	100%	0	0	100%	
SW4 Highbridge Water Dist Total:		0		0	0		0	0		

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %	
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	693	100%	0	-693	0%	693	693	100% a
Use of Money and Property Total:			693	100%	0	-693	100%	693	693	100%
Appropriations										
TA1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			693	100%	0	-693	100%	693	693	100%
Expense										
Appropriations										
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
TA1 Trust and Agency 1 Total:			693		0	-693		693	693	

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

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 06/30/2019 50%		Annual	Remaining	50%	Actual	Budget Var - %	
TA2 Trust and Agency 2										
Revenue										
Use of Money and Property										
TA2	4.2401	Earned Interest	540	100%	0	-540	0%	540	540	100% a
Use of Money and Property Total:			540	100%	0	-540	100%	540	540	100%
Appropriations										
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			540	100%	0	-540	100%	540	540	100%
Expense										
Appropriations										
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
TA2 Trust and Agency 2 Total:			540		0	-540		540	540	

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget		Projected Year End	
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Budget Var - %
W	Debt						
	Revenue						
	Appropriations						
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%
		Appropriations Total:	0	100%	0	0	100%
		Revenue Total:	0	100%	0	0	100%
	Expense						
	Appropriations						
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%
		Appropriations Total:	0	100%	0	0	100%
		Expense Total:	0	100%	0	0	100%
		W Debt Total:	0		0	0	

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

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Town of Manlius Budget Report - Fund Detail

YTD Actual				Budget			Projected Year End		
1/1 - 06/30/2019 50%				Annual	Remaining	50%	Actual	Budget Var - %	
W80 Schepp Water Dist									
Revenue									
Real Property Tax									
W80 4.1001	Real Property Taxes	83	100%	83	0	0%	83	0	0% b
Real Property Tax Total:		83	100%	83	0	0%	83	0	0%
Use of Money and Property									
W80 4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12	100% a
Use of Money and Property Total:		12	100%	0	-12	100%	12	12	100%
Appropriations									
W80 4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
W80 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
W80 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
W80 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		95	114%	83	-12	-14%	95	12	14%
Expense									
Water Admin									
W80 5.8310.400	Water Admin - Contractual	0	0%	83	83	100%	83	0	0% b
Water Admin Total:		0	0%	83	83	100%	83	0	0%
Water Trans-Distrib									
W80 5.8340.400	Trans/Dist - Contractual	206	100%	0	-206	0%	206	206	100% a
Water Trans-Distrib Total:		206	100%	0	-206	100%	206	206	100%
Appropriations									
W80 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		206	248%	83	-123	####	289	206	248%
W80 Schepp Water Dist Total:		-111		0	111		-194	-194	

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

Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 06/30/2019	50%	Annual	Remaining	50%	Actual	Budget Var - %	
W90 Watervale Water Dist									
Revenue									
Real Property Tax									
W90 4.1001	Real Property Taxes	1,448	99%	1,460	12	1%	1,460	0	0% b
Real Property Tax Total:		1,448	99%	1,460	12	1%	1,460	0	0%
Use of Money and Property									
W90 4.2401	Interest & Earnings	40	100%	0	-40	0%	40	40	100% a
Use of Money and Property Total:		40	100%	0	-40	100%	40	40	100%
Appropriations									
W90 4.9600	Appropriations	0	0%	1,635	1,635	100%	1,635	0	0% b
W90 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
W90 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
W90 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	0%	1,635	1,635	100%	1,635	0	0%
Revenue Total:		1,488	48%	3,095	1,607	52%	3,135	40	1%
Expense									
Water Admin									
W90 5.8310.400	Water Admin - Contractual	0	0%	3,015	3,015	100%	3,015	0	0% b
Water Admin Total:		0	0%	3,015	3,015	100%	3,015	0	0%
Water Trans-Distrib									
W90 5.8340.400	Trans/Dist - Contractual	36	45%	80	44	55%	80	0	0% b
Water Trans-Distrib Total:		36	45%	80	44	55%	80	0	0%
BANs									
W90 5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% b
W90 5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% b
BANs Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
W90 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		36	1%	3,095	3,059	99%	3,095	0	0%
W90 Watervale Water Dist Total:		1,452		0	-1,452		40	40	

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
999-1.100	Pooled Cash - Investing	4,725,509.48	921,786.02CR	8,188,512.91	12,914,022.39
999-1.101	Pooled Cash - Checking	97,749.32	5,190.68CR	21,968.63CR	75,780.69
999-1.102	Pooled Cash - Payroll	42,402.02	4,871.26CR	772.02	43,174.04
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	506,361.12	0.00	506,361.12CR	0.00
999-1.390	Due From Other Funds	<u>106,736.29</u>	<u>9,603.28CR</u>	<u>100,438.34CR</u>	<u>6,297.95</u>
TOTAL ASSETS		5,478,758.23	941,451.24CR	7,560,516.84	13,039,275.07
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	106,736.29CR	9,603.28	100,438.34	6,297.95CR
999-2.630	Due To Other Funds	<u>5,372,021.94CR</u>	<u>931,847.96</u>	<u>7,660,955.18CR</u>	<u>13,032,977.12CR</u>
TOTAL LIABILITIES		5,478,758.23CR	941,451.24	7,560,516.84CR	13,039,275.07CR
<u>FUND EQUITY</u>					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		5,478,758.23CR	941,451.24	7,560,516.84CR	13,039,275.07CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
A00-1.200	Claim on Pooled Cash and CD's	2,024,163.32	492,395.36CR	4,006,607.50	6,030,770.82
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	0.00	0.00	0.00
A00-1.380	Accounts Receivable	3,128.93	646.00	646.00	3,774.93
A00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410	Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440	Due From Other Governments	293,261.45	0.00	293,262.84CR	1.39CR
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	892,487.60	9,176.33CR	791,548.38CR	100,939.22
A00-1.482	Unemployment Insurance Credits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		3,218,979.77	500,925.69CR	2,922,442.28	6,141,422.05
		=====	=====	=====	=====
<u>LIABILITIES</u>					
A00-2.600	Pooled Accounts Payable	48,003.93CR	9.02CR	47,223.65	780.28CR
A00-2.601	Accrued Liabilities	203,071.32CR	0.00	203,071.32	0.00
A00-2.626	BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631	Due to Other Governments	0.00	0.00	4,547.31CR	4,547.31CR
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	19,876.75	8,530.00	8,530.00
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	<u>4,395.80CR</u>	<u>36,086.92CR</u>	<u>98,040.56CR</u>	<u>102,436.36CR</u>
TOTAL LIABILITIES		255,471.05CR	16,219.19CR	156,237.10	99,233.95CR
<u>FUND EQUITY</u>					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	892,487.60CR	0.00	0.00	892,487.60CR
A00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
A00-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
A00-3.899	Unrestricted Fund Balance	0.00	0.00	0.00	0.00
A00-3.909	Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
A00-3.913	Committed Fund Balance	0.00	0.00	0.00	0.00
A00-3.914	Assigned Approp Fund Balance	725,000.00CR	0.00	0.00	725,000.00CR
A00-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
A00-3.917	Unassigned Fund Balance	695,511.13CR	0.00	0.00	695,511.13CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	153,791.05CR	8,093,840.48CR	8,093,840.48CR
TOTAL REVENUES		<u>0.00</u>	<u>670,935.93</u>	<u>5,015,161.10</u>	<u>5,015,161.10</u>
TOTAL FUND EQUITY		2,963,508.72CR	517,144.88	3,078,679.38CR	6,042,188.10CR
TOTAL LIABILITIES & EQUITY		3,218,979.77CR	500,925.69	2,922,442.28CR	6,141,422.05CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

B00-General Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
B00-1.200	Claim on Pooled Cash and CD's	477,888.90	7,227.46CR	73,518.64	551,407.54
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	<u>10,907.73</u>	<u>416.67CR</u>	<u>6,324.35CR</u>	<u>4,583.38</u>
TOTAL ASSETS		488,796.63	7,644.13CR	67,194.29	555,990.92
		=====	=====	=====	=====
<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	59.95CR	0.00	59.95	0.00
B00-2.601	Accrued Liabilities	2,600.00CR	0.00	2,600.00	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		2,659.95CR	0.00	2,659.95	0.00
<u>FUND EQUITY</u>					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	10,907.73CR	0.00	0.00	10,907.73CR
B00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
B00-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.914	Assigned Approp Fund Balance	100,000.00CR	0.00	0.00	100,000.00CR
B00-3.915	Assigned Unapp Fund Balance	255,262.44CR	0.00	0.00	255,262.44CR
B00-3.917	Unassigned Fund Balance	119,966.51CR	0.00	0.00	119,966.51CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	8,442.20CR	205,288.39CR	205,288.39CR
TOTAL REVENUES		<u>0.00</u>	<u>16,086.33</u>	<u>135,434.15</u>	<u>135,434.15</u>
TOTAL FUND EQUITY		486,136.68CR	7,644.13	69,854.24CR	555,990.92CR
TOTAL LIABILITIES & EQUITY		488,796.63CR	7,644.13	67,194.29CR	555,990.92CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM1-1.200	Claim on Pooled Cash and CD's	532.00	4,439.00CR	4,439.00CR	3,907.00CR
CM1-1.201	Police Revenue	11,974.54	0.49	2.97	11,977.51
CM1-1.202	Police Reserve - AED/Donations	3,855.61	0.16	0.96	3,856.57
CM1-1.203	Police Reserve - Stop DWI	70,849.09	2.61	7,133.03CR	63,716.06
CM1-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410	Due From State & Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		87,211.24	4,435.74CR	11,568.10CR	75,643.14
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909	Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909	Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909	Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909	Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909	Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915	Assigned Unapp Fund Balance	88,523.02CR	0.00	0.00	88,523.02CR
CM1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3.26CR	20.70CR	20.70CR
TOTAL REVENUES		<u>0.00</u>	<u>4,439.00</u>	<u>11,588.80</u>	<u>11,588.80</u>
TOTAL FUND EQUITY		87,211.24CR	4,435.74	11,568.10	75,643.14CR
TOTAL LIABILITIES & EQUITY		87,211.24CR	4,435.74	11,568.10	75,643.14CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,752.05	0.20	1.18	4,753.23
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,752.05	0.20	1.18	4,753.23
=====					
<u>LIABILITIES</u>					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,752.05CR	0.00	0.00	4,752.05CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.20CR	1.18CR	1.18CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,752.05CR	0.20CR	1.18CR	4,753.23CR
	TOTAL LIABILITIES & EQUITY	4,752.05CR	0.20CR	1.18CR	4,753.23CR
=====					

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	976.34	0.07	700.33	1,676.67
CM4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	976.34	0.07	700.33	1,676.67
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	976.34CR	0.00	0.00	976.34CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.07CR	700.33CR	700.33CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	976.34CR	0.07CR	700.33CR	1,676.67CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	976.34CR	0.07CR	700.33CR	1,676.67CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,379.75	1.91	18.18	46,397.93
CM5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		46,379.75	1.91	18.18	46,397.93
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,379.66CR	0.00	0.00	46,379.66CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1.91CR	18.18CR	18.18CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		46,379.75CR	1.91CR	18.18CR	46,397.93CR
TOTAL LIABILITIES & EQUITY		46,379.75CR	1.91CR	18.18CR	46,397.93CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DA0-1.200	Claim on Pooled Cash and CD's	404,512.22	21,492.25	1,033,094.88	1,437,607.10
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	15.00	0.00	0.00	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	<u>127,840.55</u>	<u>3,916.68CR</u>	<u>84,757.03CR</u>	<u>43,083.52</u>
TOTAL ASSETS		607,367.77	17,575.57	948,337.85	1,555,705.62
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	41,056.75CR	480.82	37,658.00	3,398.75CR
DA0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DA0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		41,056.75CR	480.82	37,658.00	3,398.75CR
<u>FUND EQUITY</u>					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
DA0-3.878	Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
DA0-3.899	Restricted Fund Balance	0.00	0.00	0.00	0.00
DA0-3.909	Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
DA0-3.914	Assigned Approp Fund Balance	60,000.00CR	0.00	0.00	60,000.00CR
DA0-3.915	Assigned Unapp Fund Balance	607,094.59CR	0.00	0.00	607,094.59CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equiprment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	45,856.30CR	2,366,045.40CR	2,366,045.40CR
TOTAL REVENUES		<u>0.00</u>	<u>27,799.91</u>	<u>1,380,049.55</u>	<u>1,380,049.55</u>
TOTAL FUND EQUITY		566,311.02CR	18,056.39CR	985,995.85CR	1,552,306.87CR
TOTAL LIABILITIES & EQUITY		607,367.77CR	17,575.57CR	948,337.85CR	1,555,705.62CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DB0-1.200	Claim on Pooled Cash and CD's	1,095,242.18	321,262.81CR	1,486,308.28	2,581,550.46
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	<u>127,840.55</u>	<u>3,916.68CR</u>	<u>84,757.03CR</u>	<u>43,083.52</u>
	TOTAL ASSETS	1,223,082.73	325,179.49CR	1,401,551.25	2,624,633.98
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	17,615.66CR	9,131.48	15,496.74	2,118.92CR
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	17,615.66CR	9,131.48	15,496.74	2,118.92CR
<u>FUND EQUITY</u>					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
DB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
DB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.914	Assigned Approp Fund Balance	50,000.00CR	0.00	0.00	50,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,027,626.52CR	0.00	0.00	1,027,626.52CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,387.41CR	2,023,149.13CR	2,023,149.13CR
	TOTAL REVENUES	<u>0.00</u>	<u>317,435.42</u>	<u>606,101.14</u>	<u>606,101.14</u>
	TOTAL FUND EQUITY	1,205,467.07CR	316,048.01	1,417,047.99CR	2,622,515.06CR
	TOTAL LIABILITIES & EQUITY	1,223,082.73CR	325,179.49	1,401,551.25CR	2,624,633.98CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,543.85	1.03	6.22	20,550.07
HA0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		17,765.94	1.03	6.22	17,772.16
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	17,765.94CR	0.00	0.00	17,765.94CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1.03CR	6.22CR	6.22CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		17,765.94CR	1.03CR	6.22CR	17,772.16CR
TOTAL LIABILITIES & EQUITY		17,765.94CR	1.03CR	6.22CR	17,772.16CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

HB0-Watervale Rd Water Ext

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HB0-1.200	Claim on Pooled Cash and CD's	2,506.67CR	0.00	0.00	2,506.67CR
HB0-1.201	Watervale - Capital Otly Cash	0.00	0.00	0.00	0.00
HB0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		2,506.67CR	0.00	0.00	2,506.67CR
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HB0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HB0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HB0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
HB0-3.917	Unassigned Fund Balance	2,506.67	0.00	0.00	2,506.67
HB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,506.67	0.00	0.00	2,506.67
TOTAL LIABILITIES & EQUITY		2,506.67	0.00	0.00	2,506.67
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

HD0-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HD0-1.200	Claim on Pooled Cash and CD's	3.80	0.01	0.05	3.85
HD0-1.201	Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
HD0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		4,546.79	0.01	0.05	4,546.84
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HD0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HD0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HD0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.915	Assigned Unapp Fund Balance	4,546.79CR	0.00	0.00	4,546.79CR
HD0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.01CR	0.05CR	0.05CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		4,546.79CR	0.01CR	0.05CR	4,546.84CR
TOTAL LIABILITIES & EQUITY		4,546.79CR	0.01CR	0.05CR	4,546.84CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HE0-1.200	Claim on Pooled Cash and CD's	121,920.97	159.37	1,006.57	122,927.54
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		121,920.97	159.37	1,006.57	122,927.54
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	121,920.97CR	0.00	0.00	121,920.97CR
HE0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HE0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	159.37CR	1,006.57CR	1,006.57CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		121,920.97CR	159.37CR	1,006.57CR	122,927.54CR
TOTAL LIABILITIES & EQUITY		121,920.97CR	159.37CR	1,006.57CR	122,927.54CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HG0-1.200	Claim on Pooled Cash and CD's	28,290.20	36.98	233.56	28,523.76
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	28,290.20	36.98	233.56	28,523.76
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,290.20CR	0.00	0.00	28,290.20CR
	TOTAL REVENUES	0.00	36.98CR	233.56CR	233.56CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	28,290.20CR	36.98CR	233.56CR	28,523.76CR
	TOTAL LIABILITIES & EQUITY	28,290.20CR	36.98CR	233.56CR	28,523.76CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HW0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	85,885.00	85,885.00
HW0-1.220	Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	85,885.00	85,885.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HW0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626	BAN's Payable	128,827.50CR	0.00	42,942.50	85,885.00CR
HW0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		128,827.50CR	0.00	42,942.50	85,885.00CR
<u>FUND EQUITY</u>					
HW0-3.884	Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917	Unassigned Fund Balance	128,827.50	0.00	0.00	128,827.50
TOTAL REVENUES		0.00	0.00	128,827.50CR	128,827.50CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		128,827.50	0.00	128,827.50CR	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	85,885.00CR	85,885.00CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD1-1.200	Claim on Pooled Cash and CD's	216,208.71	239.53	67,312.86	283,521.57
SD1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		216,208.71	239.53	67,312.86	283,521.57
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	216,208.71CR	0.00	0.00	216,208.71CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	239.53CR	67,312.86CR	67,312.86CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		216,208.71CR	239.53CR	67,312.86CR	283,521.57CR
TOTAL LIABILITIES & EQUITY		216,208.71CR	239.53CR	67,312.86CR	283,521.57CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD2-1.200	Claim on Pooled Cash and CD's	137,809.40	117.52	21,382.28	159,191.68
SD2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	137,809.40	117.52	21,382.28	159,191.68
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	137,809.40CR	0.00	0.00	137,809.40CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	117.52CR	21,382.28CR	21,382.28CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	137,809.40CR	117.52CR	21,382.28CR	159,191.68CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	137,809.40CR	117.52CR	21,382.28CR	159,191.68CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD3-1.200	Claim on Pooled Cash and CD's	359,944.94	543.69	87,573.59	447,518.53
SD3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	359,944.94	543.69	87,573.59	447,518.53
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	359,944.94CR	0.00	0.00	359,944.94CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	543.69CR	91,033.93CR	91,033.93CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>3,460.34</u>	<u>3,460.34</u>
	TOTAL FUND EQUITY	359,944.94CR	543.69CR	87,573.59CR	447,518.53CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	359,944.94CR	543.69CR	87,573.59CR	447,518.53CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF1-1.200	Claim on Pooled Cash and CD's	2,789.68	3.55	52.08	2,841.76
SF1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	2,789.68	3.55	52.08	2,841.76
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,789.68CR	0.00	0.00	2,789.68CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.55CR	1,602,080.08CR	1,602,080.08CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,602,028.00</u>	<u>1,602,028.00</u>
	TOTAL FUND EQUITY	2,789.68CR	3.55CR	52.08CR	2,841.76CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	2,789.68CR	3.55CR	52.08CR	2,841.76CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SF2-Manlius Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF2-1.200	Claim on Pooled Cash and CD's	10,640.08	13.76	129.72	10,769.80
SF2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,640.08	13.76	129.72	10,769.80
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	10,640.08CR	0.00	0.00	10,640.08CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	13.76CR	1,316,699.72CR	1,316,699.72CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,316,570.00</u>	<u>1,316,570.00</u>
	TOTAL FUND EQUITY	10,640.08CR	13.76CR	129.72CR	10,769.80CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	10,640.08CR	13.76CR	129.72CR	10,769.80CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF3-1.200	Claim on Pooled Cash and CD's	1,580.20	1.96	28.82	1,609.02
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		1,580.20	1.96	28.82	1,609.02
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,580.20CR	0.00	0.00	1,580.20CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1.96CR	897,081.82CR	897,081.82CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>897,053.00</u>	<u>897,053.00</u>
TOTAL FUND EQUITY		1,580.20CR	1.96CR	28.82CR	1,609.02CR
TOTAL LIABILITIES & EQUITY		1,580.20CR	1.96CR	28.82CR	1,609.02CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SF4-Kirkville Fire Department

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF4-1.200	Claim on Pooled Cash and CD's	147.03CR	0.00	0.01	147.02CR
TOTAL ASSETS		147.03CR	0.00	0.01	147.02CR
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915	Assigned Unapp Fund Balance	147.03	0.00	0.00	147.03
SF4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	223,733.01CR	223,733.01CR
TOTAL REVENUES		0.00	0.00	223,733.00	223,733.00
TOTAL FUND EQUITY		147.03	0.00	0.01CR	147.02
TOTAL LIABILITIES & EQUITY		147.03	0.00	0.01CR	147.02
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL1-1.200	Claim on Pooled Cash and CD's	10,054.48	1,441.51CR	2,831.99CR	7,222.49
SL1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,054.48	1,441.51CR	2,831.99CR	7,222.49
=====					
<u>LIABILITIES</u>					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	10,054.48CR	0.00	0.00	10,054.48CR
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	27.33CR	27,189.05CR	27,189.05CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,468.84</u>	<u>30,021.04</u>	<u>30,021.04</u>
	TOTAL FUND EQUITY	10,054.48CR	1,441.51	2,831.99	7,222.49CR
	TOTAL LIABILITIES & EQUITY	10,054.48CR	1,441.51	2,831.99	7,222.49CR
=====					

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL2-1.200	Claim on Pooled Cash and CD's	11,757.26	2,086.33CR	11,657.51	23,414.77
SL2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	11,757.26	2,086.33CR	11,657.51	23,414.77
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	11,757.26CR	0.00	0.00	11,757.26CR
SL2-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	4.69CR	27,031.52CR	27,031.52CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,091.02</u>	<u>15,374.01</u>	<u>15,374.01</u>
	TOTAL FUND EQUITY	11,757.26CR	2,086.33	11,657.51CR	23,414.77CR
	TOTAL LIABILITIES & EQUITY	11,757.26CR	2,086.33	11,657.51CR	23,414.77CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL3-1.200	Claim on Pooled Cash and CD's	4,614.03	88.02CR	589.43	5,203.46
SL3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,614.03	88.02CR	589.43	5,203.46
=====					
<u>LIABILITIES</u>					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,614.03CR	0.00	0.00	4,614.03CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	6.67CR	1,303.83CR	1,303.83CR
	TOTAL REVENUES	<u>0.00</u>	<u>94.69</u>	<u>714.40</u>	<u>714.40</u>
	TOTAL FUND EQUITY	4,614.03CR	88.02	589.43CR	5,203.46CR
	TOTAL LIABILITIES & EQUITY	4,614.03CR	88.02	589.43CR	5,203.46CR
=====					

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL4-1.200	Claim on Pooled Cash and CD's	798.58	604.98CR	3,773.85	4,572.43
SL4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	798.58	604.98CR	3,773.85	4,572.43
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915	Assigned Unapp Fund Balance	798.58CR	0.00	0.00	798.58CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.90CR	7,505.96CR	7,505.96CR
	TOTAL REVENUES	<u>0.00</u>	<u>605.88</u>	<u>3,732.11</u>	<u>3,732.11</u>
	TOTAL FUND EQUITY	798.58CR	604.98	3,773.85CR	4,572.43CR
	TOTAL LIABILITIES & EQUITY	798.58CR	604.98	3,773.85CR	4,572.43CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL5-1.200	Claim on Pooled Cash and CD's	6,947.72	2,373.50CR	17,005.65	23,953.37
SL5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	6,947.72	2,373.50CR	17,005.65	23,953.37
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	6,947.72CR	0.00	0.00	6,947.72CR
SL5-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	10.02CR	59,074.43CR	59,074.43CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,383.52</u>	<u>42,068.78</u>	<u>42,068.78</u>
	TOTAL FUND EQUITY	6,947.72CR	2,373.50	17,005.65CR	23,953.37CR
	TOTAL LIABILITIES & EQUITY	6,947.72CR	2,373.50	17,005.65CR	23,953.37CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR1-1.200	Claim on Pooled Cash and CD's	41,285.67	102,544.99CR	627,072.88	668,358.55
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	41,285.67	102,544.99CR	627,072.88	668,358.55
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	41,285.67CR	0.00	0.00	41,285.67CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	735.21CR	1,247,377.03CR	1,247,377.03CR
	TOTAL REVENUES	<u>0.00</u>	<u>103,280.20</u>	<u>620,304.15</u>	<u>620,304.15</u>
	TOTAL FUND EQUITY	41,285.67CR	102,544.99	627,072.88CR	668,358.55CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	41,285.67CR	102,544.99	627,072.88CR	668,358.55CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR2-1.200	Claim on Pooled Cash and CD's	10,206.16	12,853.37CR	75,928.16	86,134.32
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		10,206.16	12,853.37CR	75,928.16	86,134.32
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	10,206.16CR	0.00	0.00	10,206.16CR
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	151.97CR	154,583.39CR	154,583.39CR
TOTAL REVENUES		<u>0.00</u>	<u>13,005.34</u>	<u>78,655.23</u>	<u>78,655.23</u>
TOTAL FUND EQUITY		10,206.16CR	12,853.37	75,928.16CR	86,134.32CR
TOTAL LIABILITIES & EQUITY		10,206.16CR	12,853.37	75,928.16CR	86,134.32CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS1-1.200	Claim on Pooled Cash and CD's	217,047.44	2,765.36CR	1,782.84	218,830.28
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	217,047.44	2,765.36CR	1,782.84	218,830.28
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914	Assigned Approp Fund Balance	29,970.00CR	0.00	0.00	29,970.00CR
SS1-3.915	Assigned Unapp Fund Balance	187,077.44CR	0.00	0.00	187,077.44CR
SS1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	253.44CR	131,244.91CR	131,244.91CR
	TOTAL REVENUES	<u>0.00</u>	<u>3,018.80</u>	<u>129,462.07</u>	<u>129,462.07</u>
	TOTAL FUND EQUITY	217,047.44CR	2,765.36	1,782.84CR	218,830.28CR
	TOTAL LIABILITIES & EQUITY	217,047.44CR	2,765.36	1,782.84CR	218,830.28CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS2-1.200	Claim on Pooled Cash and CD's	4,101.87	5.36	3,108.01	7,209.88
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		4,101.87	5.36	3,108.01	7,209.88
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915	Assigned Unapp Fund Balance	4,101.87CR	0.00	0.00	4,101.87CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	5.36CR	21,567.41CR	21,567.41CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>18,459.40</u>	<u>18,459.40</u>
TOTAL FUND EQUITY		4,101.87CR	5.36CR	3,108.01CR	7,209.88CR
TOTAL LIABILITIES & EQUITY		4,101.87CR	5.36CR	3,108.01CR	7,209.88CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SS3-Megnin Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS3-1.200	Claim on Pooled Cash and CD's	885.61	1.16	7.31	892.92
SS3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	885.61	1.16	7.31	892.92
		=====	=====	=====	=====
LIABILITIES					
SS3-2.600	Pooled Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	885.61CR	0.00	0.00	885.61CR
	TOTAL REVENUES	0.00	1.16CR	51,723.25CR	51,723.25CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>51,715.94</u>	<u>51,715.94</u>
	TOTAL FUND EQUITY	885.61CR	1.16CR	7.31CR	892.92CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	885.61CR	1.16CR	7.31CR	892.92CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

PAGE: 1

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW1-1.200	Claim on Pooled Cash and CD's	23,643.48	17.78	5,125.79	28,769.27
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		23,643.48	17.78	5,125.79	28,769.27
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	23,643.48CR	0.00	0.00	23,643.48CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	17.78CR	5,125.79CR	5,125.79CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		23,643.48CR	17.78CR	5,125.79CR	28,769.27CR
TOTAL LIABILITIES & EQUITY		23,643.48CR	17.78CR	5,125.79CR	28,769.27CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW2-1.200	Claim on Pooled Cash and CD's	4,349.23	14.36	30,528.34	34,877.57
SW2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,349.23	14.36	30,528.34	34,877.57
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915	Assigned Unapp Fund Balance	4,349.23CR	0.00	0.00	4,349.23CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	14.36CR	60,095.99CR	60,095.99CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>29,567.65</u>	<u>29,567.65</u>
	TOTAL FUND EQUITY	4,349.23CR	14.36CR	30,528.34CR	34,877.57CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	4,349.23CR	14.36CR	30,528.34CR	34,877.57CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW3-1.200	Claim on Pooled Cash and CD's	26,040.69	61.17	20,686.38	46,727.07
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	26,040.69	61.17	20,686.38	46,727.07
		=====	=====	=====	=====
LIABILITIES					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	26,040.69CR	0.00	0.00	26,040.69CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	61.17CR	20,686.38CR	20,686.38CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	26,040.69CR	61.17CR	20,686.38CR	46,727.07CR
	TOTAL LIABILITIES & EQUITY	26,040.69CR	61.17CR	20,686.38CR	46,727.07CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

SW4-Highbridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW4-1.200	Claim on Pooled Cash	0.00	0.00	3,037.61	3,037.61
SW4-1.391	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	3,037.61	3,037.61
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	3,037.61CR	3,037.61CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	3,037.61CR	3,037.61CR
	TOTAL LIABILITIES & EQUITY	0.00	0.00	3,037.61CR	3,037.61CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA1-1.200	Claim on Pooled Cash and CD's	76,717.39	4,553.15CR	2,967.36	79,684.75
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
TOTAL ASSETS		76,717.39	4,553.15CR	2,967.36	79,684.75
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TA1-2.100	Consolidated Payroll	0.00	0.00	0.00	0.00
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	177.69	0.00	0.00	177.69
TA1-2.180	NYS Retirement	15,334.14CR	6,887.80	1,270.20CR	16,604.34CR
TA1-2.190	Disability Insurance	7,237.73CR	249.08CR	1,589.16CR	8,826.89CR
TA1-2.200	Health Insurance	47,535.11CR	1,360.83CR	3,620.37CR	51,155.48CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	138.95CR	0.00	0.00	138.95CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	2,918.69CR	498.19	2,438.60	480.09CR
TA1-2.280	Flexible Spending	3,335.02	1,241.23CR	1,535.77	4,870.79
TA1-2.290	Guardian Life Insurance	3,796.89CR	128.00	230.88	3,566.01CR
TA1-2.300	Savings & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	0.00	0.00	0.00	0.00
TA1-2.390	Misc Payroll Deduction	2,367.27CR	0.00	0.00	2,367.27CR
TA1-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850	Credit Union	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		75,798.64CR	4,662.85	2,274.48CR	78,073.12CR
<u>FUND EQUITY</u>					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	918.75CR	0.00	0.00	918.75CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	109.70CR	692.88CR	692.88CR
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		918.75CR	109.70CR	692.88CR	1,611.63CR
TOTAL LIABILITIES & EQUITY		76,717.39CR	4,553.15	2,967.36CR	79,684.75CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA2-1.200	Claim on Pooled Cash and CD's	54,483.59	71.22	479.81	54,963.40
TA2-1.201	Escrow - Misc. Deposits	175,551.75	48.02	12,838.69CR	162,713.06
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,362.83	4.24	38.57	34,401.40
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		264,398.17	123.48	12,320.31CR	252,077.86
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	156,594.14CR	0.00	15,400.00	141,194.14CR
TA2-2.320	Bid Deposits	18,845.00CR	0.00	880.00CR	19,725.00CR
TA2-2.350	Unclaimed Bail Deposits	14,529.87CR	40.00CR	240.00CR	14,769.87CR
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	37,172.74CR	0.00	1,420.00CR	38,592.74CR
TA2-2.852	Savings Interest	<u>3,456.50CR</u>	<u>0.00</u>	<u>0.00</u>	<u>3,456.50CR</u>
TOTAL LIABILITIES		263,069.92CR	40.00CR	12,860.00	250,209.92CR
<u>FUND EQUITY</u>					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	1,328.25CR	0.00	0.00	1,328.25CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	83.48CR	539.69CR	539.69CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		1,328.25CR	83.48CR	539.69CR	1,867.94CR
TOTAL LIABILITIES & EQUITY		264,398.17CR	123.48CR	12,320.31	252,077.86CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

W -Long Term Debt

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W-1.129	Total Non-Current Govt Liab	<u>1,357,632.00CR</u>	<u>0.00</u>	<u>15,000.00</u>	<u>1,342,632.00CR</u>
	TOTAL ASSETS	<u>1,357,632.00CR</u>	<u>0.00</u>	<u>15,000.00</u>	<u>1,342,632.00CR</u>
=====					
<u>LIABILITIES</u>					
W-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W-2.628	Bonds Payable	135,000.00	0.00	15,000.00CR	120,000.00
W-2.638	Net Pension Liability	1,222,632.00	0.00	0.00	1,222,632.00
W-2.685	Installment Purchase Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,357,632.00	0.00	15,000.00CR	1,342,632.00
<u>FUND EQUITY</u>					
W-3.909		0.00	0.00	0.00	0.00
W-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	<u>1,357,632.00</u>	<u>0.00</u>	<u>15,000.00CR</u>	<u>1,342,632.00</u>
=====					

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

W10-Eagle Village Water Dist

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

W20-Jas N Manlius Water Spplly

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

W30-Minoa Road Water Supply

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

W40-Minoa Road Water Extensn

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

W50-Buttonvale Water Disrtict

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

W60-Milnerfield Water Dist

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

W70-Mycenae Water Disrtict

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W80-1.200	Claim on Pooled Cash and CD's	1,107.35	1.83	111.69CR	995.66
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		1,107.35	1.83	111.69CR	995.66
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	1,107.35CR	0.00	0.00	1,107.35CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1.83CR	94.51CR	94.51CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>206.20</u>	<u>206.20</u>
TOTAL FUND EQUITY		1,107.35CR	1.83CR	111.69	995.66CR
TOTAL LIABILITIES & EQUITY		1,107.35CR	1.83CR	111.69	995.66CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2019

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W90-1.200	Claim on Pooled Cash and CD's	3,236.40	6.36	1,453.10	4,689.50
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		3,236.40	6.36	1,453.10	4,689.50
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	3,236.40CR	0.00	0.00	3,236.40CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	6.36CR	1,488.61CR	1,488.61CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>35.51</u>	<u>35.51</u>
TOTAL FUND EQUITY		3,236.40CR	6.36CR	1,453.10CR	4,689.50CR
TOTAL LIABILITIES & EQUITY		3,236.40CR	6.36CR	1,453.10CR	4,689.50CR
		=====	=====	=====	=====