

Agenda  
Manlius Town Board  
May 27, 2020  
6:30 PM

Open Podium - Cancelled

1. Instructions To Join The Virtual Town Board Meeting

Documents:

[ZOOM TOWN BOARD MEETING INSTRUCTIONS MAY 27 2020.PDF](#)

2. Pledge Of Allegiance

3. Approval Of Abstract # 10

4. Continuation Public Hearing - Special Permit - Taft Road Solar LLC, E. Syracuse

Documents:

[TAFT RD SOLAR LLC, SPECIAL PERMIT - APPROVING.PDF](#)  
[OCPB RESOLUTION - TAFT ROAD SOLAR SPECIAL PERMIT.PDF](#)

5. Continuation Public Hearing - Proposed Local Law To Amend Section Of Local Law 2016-8 Regarding Solar Photovoltaic Systems

Documents:

[LL 2020 3 ENACTING - AMENDING 2016-8 REGARDING SOLAR PDF.PDF](#)  
[OCPB RESOLUTION LL PHOTOVOLTAIC.PDF](#)

6. 6:45 PM Public Hearing - Zone Change For 5538 N Burdick LLC, From RA To RM

Documents:

[Z-20-135 OCPB REOLUTION N. BURDICK.PDF](#)  
[APPLICATION.PDF](#)  
[CONCEPT SITE PLAN.PDF](#)  
[DEED OF PROPERTY.PDF](#)  
[DISCLOSURE AFFIDAVIT.PDF](#)  
[EAF.PDF](#)  
[LETTER FROM DEC.PDF](#)

7. Independent Redistricting Resolution

Documents:

[INDEPENDENT REDISTRICTING RESOLUTION.PDF](#)

8. Barton And Loguidice Draft Agreement

Documents:

[BARTON AND LOGUIDICE DRAFT AGREEMENT.PDF](#)

9. 457 Deferred Compensation Plan Extension
10. Toshiba Lease And Maintenance Agreement

Documents:

[TOSHIBA LEASE WITH MAINTENANCE AGREEMENT.PDF](#)

11. Correspondence/ New Business
12. Highway Superintendent
13. Planning & Development
14. Attorney
15. Town Clerk
16. Police Chief
17. Town Manager
  - 17.I. Trash & Brush Contract Update
  - 17.II. Retirement Resolution
18. Town Board
  - 18.I. Planning Process Committee Update - Special Permit Process - Councilor Bollinger
  - 18.II. 3Gi - Memo To Applicant - Councilors Bollinger & Deer

Documents:

[TOWN OF MANLIUS 3GI CNYIP MEMO.PDF](#)

19. Supervisor
  - 19.I. Supervisors Report - April 2020

Documents:

[BALANCE SHEET - APRIL 2020.PDF](#)  
[CASH BALANCE REPORT - APRIL 2020.PDF](#)  
[YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL - APRIL 2020.PDF](#)

20. Adjournment

This meeting is being recorded and live-streamed. The recording will be broadcast live and will be posted to the town website at [www.townofmanlius.org](http://www.townofmanlius.org)





May 27, 2020

## Virtual Town Board Meeting

Instructions to attend the May 27<sup>th</sup> virtual board meeting:

The easiest way to join is to go to our website [www.TownOfManlius.org](http://www.TownOfManlius.org) and click on the link that is located on the Town Board page. You can also watch on our Facebook page by searching for "Town of Manlius"

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/89318081409?pwd=czQrUXpKbEVaVDFTNkRIR25aSjE1dz09>

Password: 023261

Enter your email address and name and join the meeting!

Or iPhone one-tap :

US: +13017158592,,89318081409#,,1#,023261# or +13126266799,,89318081409#,,1#,023261#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 301 715 8592 or +1 312 626 6799 or +1 929 436 2866 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 6833

Webinar ID: 893 1808 1409

Password: 023261

International numbers available: <https://us02web.zoom.us/j/kdF3T5QwKf>

---

**IN THE MATTER**

**Of**

**The Application of for a Special Use Permit  
Pursuant to Chapter 155, Section 155-27 and  
155-27.2 of the Town of Manlius Code**

---

**RESOLUTION APPROVING  
SPECIAL USE PERMIT**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the \_\_\_\_<sup>th</sup> day of May, 2020, at 6:30 p.m.

The meeting was called to order by Edmond J. Theobald, Supervisor, and the following were present, namely:

Edmond J. Theobald	Supervisor
Sara Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Allison Waters	Councilor

Absent:

The following resolution was moved, seconded, and adopted with the following vote:

Theobald	_____
Bollinger	_____

Deer \_\_\_\_\_  
Denton \_\_\_\_\_  
Green \_\_\_\_\_  
Kriesel \_\_\_\_\_  
Waters \_\_\_\_\_

**WHEREAS**, application has been made by Taft Solar LLC, to lease approximately 37.682 acres of land (the project area is 17 +/- acres) of land from the Gratzer Family Trust (Taft Solar, LLC and Gratzer Family Trust being hereinafter referred to as the “Applicant”) to the Town Board of the Town of Manlius for a Special Permit for property situated at, or about, 6966 Taft Road, Manlius, New York, Tax Map 034-01-20.1 (the “Property”); and

**WHEREAS**, the application calls for 3.4 MW AC power maximum capacity power generation Photovoltaic Energy System that will consist of 263 solar tables consisting of 221 full tables with 56 panels/table and 42 half tables with 28 panels per table. The tables will be spaced at 24.7’ intervals;

**WHEREAS**, the Planning Board of the Town of Manlius has reviewed the application and on \_\_\_\_\_ and recommended to the Town Board the granting of the requested Special Permit with the following conditions:

- a. The use proposed is low intensity on a large (37.6 acre) agricultural parcel and serves the purpose and intent of the Solar Photovoltaic law (Local Law 2016-8);
- b. The Special Use Permit shall be limited only to the proposed uses; and

- c. The solar array system will be situated a significant distance from any public roads and should be mostly screened from public view by existing tree and shrub growth and shrubs along Taft Road;

**WHEREAS**, the Town Board of the Town of Manlius, by Local Law 2016-8, permitted the construction of Solar Photovoltaic System in the RA Zoning District as a public policy of the Town of Manlius as set forth in the 155-27.2 (A) (the Intent and Purpose Section of Local Law 2016-8); and

**WHEREAS**, The Town Board of the Town of Manlius held a Public Hearing on the 13<sup>th</sup> day of May, 2020, at which all persons in interest and citizens desiring to be heard had an opportunity to be heard and there were was only one person from the public who expressed concern regarding begin able to see the energy system from his adjacent property; and

**WHEREAS**, the Board has declared itself the lead agency on this unlisted action under SEQR and has issued a negative declaration under SEQR for the following reasons, which are set forth in more detail in the Long Environmental Assessment Form considered by the Board at its May 13<sup>th</sup>, 2019 meeting: the intended use of the property fits within the zoning for the property with a special permit; the character of the neighborhood would not be changed since the property being leased is ten (17) +/- acres out of a total of 37 acres and the proposed uses would be far enough from the property line to address any concerns by neighbors; the proposed visual and aesthetic impacts will be negligible based on the information provided by the Applicant, including the retention of existing vegetation as screening and the placement of new vegetation along Taft Road

to screen the Project from the traveling public; the Project furthers the Town's stated policy of developing community solar project to increase the use of renewable energy and reduce dependence on fossil fuels;

**WHEREAS**, the Onondaga County Planning Board has reviewed the application and has recommended

---

otherwise there is no inter-county impact from the Special Use permit;

**WHEREAS**, the proposed special use is allowed under Town Code Section 155-27.2 with a special permit because it constitutes a Photovoltaic System; and

**WHEREAS**, in the opinion of the members of the Town Board, the granting of said Special Permit requested by applicant will not adversely affect the health, safety, morals, and/or the general welfare of the public; and

**WHEREAS**, the Town Board may impose additional standards upon the Special Permit to preserve the general character of the neighborhood in which the proposed special use is to be placed; and

**WHEREAS**, all other requirements of Law have been complied with;

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Town Board of the Town of Manlius finds as follows:

1. The use possesses characteristics that will blend desirably with the neighboring properties and the rural character of Restricted Agricultural.
2. The location, size of the use, nature and intensity of the operations involved, size of the site in relation to it, and the location of the site with respect to the

streets giving access to it are such that it will be in harmony with the orderly development of the district and the proposed use is low intensity which will be regulated by the Special Permit.

3. The use does not conflict with any master plan or part thereof.

4. The conditions set forth in the Special Permit are imposed so that the proposal will not significantly impair the safety of the general public.

5. The conditions set forth in the Special Permit are imposed so that the proposal will not significantly increase the possibility of nuisance or noise from the site.

6. A stormwater pollution and prevention plan is not required because the application does not disturb over 1 acre of land;

7. The Town Board accepts and agrees with the findings and recommendation of the Manlius Planning Board, and such acceptance and agreement forms the basis of this Resolution;

8. The Application fits within the New York State Energy Plan of encouraging and creating new opportunities for alternative fuels, which the Governor declared a priority for the State in his 2014 “Reforming the Energy Vision”. The goals of the State are: (i) 40% reduction in greenhouse gas emissions from 1990 levels; (ii) 50% electricity will come from renewable energy resources; (iii) 600 trillion Btu increase in statewide energy efficiency.

and be it further

**RESOLVED**, that the Applicant, which contents serve as the basis of this Resolution and are hereby incorporated into this Resolution, be, and hereby is, granted a

Special Permit pursuant to the provisions of Section 155-27 and 155-27.2 of the Town of Manlius Code for the purposes set forth in the Town of Manlius Special Permit Application, dated February 6<sup>th</sup>, 2020 and attached hereto and made part of this Resolution, and be it further

**RESOLVED**, that the following conditions shall be applied to the Special Permit:

- a. The Special Permit shall be limited only to the proposed uses;  
and
- b. To the greatest extent possible, the Applicant and the land owner, through the lease, shall keep and allow the existing tree and shrub growth around the 17 +/- acre parcel so as to screen the Photovoltaic System from all public roads and places;
- c. The Applicant shall plant trees or shrubs, as offered at the June 14, 2017 Town Board meeting, to screen Taft Road, as determined by the Planning Board during Site Plan review;
- d. The Special Permit shall expire on May 21, 20\_\_.
- e. The Applicant shall strictly develop an Operation and Maintenance Plan, dated \_\_\_\_\_, to be approved by the Director of the Code Enforcement Office before construction begins;
- f. The Applicant shall provide a removal bond in the amount of \$\_\_\_\_\_, or an amount determined by the Engineer

for the Town before Site Plan approval is granted by the  
Planning Board.

**RESOLVED**, that the Special Use Permit shall be issued by the Town  
Clerk upon the agreement in writing by the applicant to the conditions imposed by  
Special Permit, which is attached.

## **SPECIAL USE PERMIT**

Pursuant to a Resolution of the Town Board of the Town of Manlius on the Application of TAFT SOLAR, LLC which Resolution was passed at a regular meeting of the Town Board of the Town of Manlius, held on \_\_\_\_\_, 2020, permission is hereby granted to applicant, effective upon the mutual execution of this Permit, for allow for the construction of a Solar Photovoltaic Energy System at, or around, 6966 Taft Road, Manlius, New York, as set forth in the Application to the Town Board, dated February 6, 2020 and attached hereto and made part of this Permit.

This Permit will continue in full force until terminated by the Town Board for breach of after one or more of the conditions pursuant to which it is granted, and the implementation thereof will be in accordance with the following conditions:

1. This Special Permit shall be transferable as set forth in State Law;
2. To the greatest extent possible, the Applicant and the land owner, through the lease, shall keep and allow the existing tree and shrub growth around the 17 +/- acre leased parcel so as to screen the Photovoltaic System from all public roads and places;
3. The Applicant shall plant trees or shrubs, along Taft Road to screen the Project;
4. The Special Permit shall expire on May 31, 20\_\_.
5. The Applicant shall develop and strictly adhere to a Operation and Maintenance Plan, as approved by the Director of the Office of Code Enforcement;

6. The Applicant shall provide a removal bond in the amount of \$\_\_\_\_\_, or an amount determined by the Engineer for the Town before Site Plan approval is granted by the Planning Board.

The applicant, by the acceptance of this Special Permit, agrees to all of the above terms and conditions, and in the event that she shall fail for any reason to perform any of the said terms and conditions on her part to be performed, this Special Permit shall be automatically revoked.

\_\_\_\_\_  
Allison Weber, Town Clerk  
Town of Manlius  
Onondaga County, New York

The undersigned, on behalf of TAFT SOLAR, LLC does hereby accept the foregoing Special Permit and agrees to perform all of the terms and conditions thereof.

By: \_\_\_\_\_  
Name:

STATE OF NEW YORK )  
COUNTY OF ONONDAGA ) ss:

On the \_\_\_\_ day of \_\_\_\_\_ in the year 20\_\_ before me, the undersigned, personally appeared \_\_\_\_\_, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

\_\_\_\_\_  
Notary Public

**I, ALLISON WEBER, Town Clerk of the Town of Manlius, DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the \_\_\_\_<sup>th</sup> day of \_\_\_\_\_, 2020; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Town of Manlius, this \_\_\_\_<sup>th</sup> day of \_\_\_\_\_, 2020.

DATED: May \_\_\_\_, 2020  
Fayetteville, New York

---

**ALLISON WEBER**  
**Town Clerk of the Town of**  
**Manlius**



J.Ryan McMahon II  
County Executive

# Onondaga County Planning Board

## RESOLUTION OF THE ONONDAGA COUNTY PLANNING BOARD

Meeting Date: March 18, 2020

OCPB Case # Z-20-86

- WHEREAS, the Onondaga County Planning Board, pursuant to General Municipal Law, Section 239 l, m and n, has considered and reviewed the referral for a SPECIAL PERMIT from the Town of Manlius Planning Board at the request of Taft Solar, LLC for the property located at East Taft Road; and
- WHEREAS, General Municipal Law Section 239-m allows the County Planning Board to review issuance of special permits and the site is located within 500 feet of East Taft Road (Route 18), a county highway, and the municipal boundaries between the Towns of Manlius, Cicero and DeWitt; and
- WHEREAS, the applicant is proposing construction of a 3.45 MW-AC solar farm on 17.3 acres of a 37.682-acre parcel in a Restricted Agricultural (R-A) zoning district; and
- WHEREAS, the site is located in a rural area east of I-481 with surrounding residential land uses and large tracts of agricultural lands and wooded areas; aerial imagery shows the site has frontage on East Taft Road, a county road that also marks the boundary between the Towns of Manlius, DeWitt, and Cicero in this location, and contains vacant, undeveloped land; per aerial imagery, there are existing transmission towers and overhead utility lines along the western lot line, which are served by an existing gravel access road onto East Taft Road; per the local application, the site will be purchased by the applicant subject to approvals for the project; and
- WHEREAS, the submitted application and plan indicate the solar farm will include installation of 263 solar tables with a total of 13,522 solar panels, each standing 9' in height, with portions of the solar arrays occurring on either side of a drainage channel on the southern half of the site; the solar arrays will be enclosed by a 6' high chain link fence with 3 strands of barbed wire affixed to the top; there will be two new equipment pads within the fence enclosure, each containing an inverter and batter storage; the plan shows a row of new landscaping at the front of the site to screen the view from East Taft Road; and
- WHEREAS, per the plan, the solar farm will be served by a new 12' wide gravel access roadway onto East Taft Road; the proposed road requires two new SICPP culverts, one 18" at the front of the site and one 24" to cross the drainage channel; ADVISORY NOTES: the proposed driveway onto East Taft Road requires highway access and work permits from the Onondaga County Department of Transportation and will be subject to the availability of sight distance; all existing or proposed driveways on a County road must meet Department requirements; and
- WHEREAS, the project is intended for Community Solar purposes and the plan shows proposed utility poles and overhead electrical wiring at the front of the site to connect the solar farm to the existing utility grid; the submitted Letter of Intent dated February 6, 2020 indicates the application for interconnection to the utility grid will be submitted with formal plans; and
- WHEREAS, per the submitted Environmental Assessment Form (EAF) dated February 6,

2020, the applicant is seeking a PILOT agreement with the Onondaga County Industrial Development Agency (OCIDA) for the project; and

WHEREAS, per the EAF, 0.8 acres of the site will be disturbed by the proposed project; the EAF notes that maximum depth of ground disturbance will not exceed 4 feet and the helix screws (or H-piles) of the solar tables will be installed at a depth of approximately 8-10 feet;

ADVISORY NOTE: per the Onondaga County Department of Transportation, additional stormwater runoff into the county's drainage system is prohibited; and

WHEREAS, the site does not have existing drinking water or wastewater services and is located outside of the Onondaga County Sanitary District; no drinking water or wastewater services are proposed as part of the project; and

WHEREAS, the Letter of Intent indicates a wetland delineation was completed in July 2019 and is subject to final determination by the US Army Corps of Engineers (USACOE); a wetland report will be produced under separate submittal once a final determination is made by the USACOE; the delineated wetland boundaries is not shown on the project plans; however, the letter notes that a wetland permit will be required from the NYS Department of Environmental Conservation and obtained for installation of the solar array within the 100' wetland buffer, and a USACOE permit will be required and obtained for the culvert installation within the existing drainage ditch; and

WHEREAS, the EAF notes that NYSDEC Spill #0702926 is identified in the area under the power lines located on the northern portion of the site; the NYSDEC Spill listing identifies this as a hydraulic oil spill to the soil, which occurred in 2007 and has since been closed; and

WHEREAS, the site may contain the Indiana bat, or its associated habitat, which has been listed by the state or federal government as a threatened or endangered animal species (per EAF Mapper); impacts to bat species are often associated with tree clearing and from the plans it appears that no trees will be removed as part of the proposed project; and

WHEREAS, the site or a portion of it is located in or adjacent to an area designated as sensitive for archaeological sites on the NYS Historic Preservation Office archaeological site inventory (per EAF Mapper); the referral materials includes a letter from the NYS Office of Parks, Recreation and Historic Preservation (OPRHP), dated February 5, 2020, that indicates the office reviewed the project and determined that no properties, including archaeological and/or historic resources, will be impacted by the project; and

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

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

The applicant must contact the Onondaga County Department of Transportation to coordinate requirements for the proposed driveway on East Taft Road, in order

to satisfy commercial driveway standards, which will require paving the portion of the driveway in the right-of-way and aligning the driveway with the existing driveway on the north side of East Taft Road. To further meet Department requirements, the applicant must contact the Department to discuss any required drainage data for the proposed project. The municipality must ensure any mitigation as may be determined by the Department is reflected on the project plans prior to, or as a condition of, municipal approval.

The Board also offers the following comments:

1. Additional landscape screening is encouraged to buffer the solar farm from the adjacent VFW property.
2. The applicant and Town are encouraged to further minimize encroachment into wetland areas, and/or provide high-quality mitigation to preserve these important and sensitive environmental areas to the extent possible. Best practices to consider related to wetland and habitat protection may include avoiding soil compaction during construction, avoiding drilled foundations, restoring or improving adjacent wetlands, buffering stream channels, planting of beneficial and diverse native species and pollinators and removing invasive species, and allowing small openings in fencing to allow for small wildlife movement.
3. For more information regarding the management of Battery Energy Solar System (BESS) development within solar projects, the Town is advised to coordinate with the CNY Regional Planning Development Board (RPDB) Energy Management office. The New York State Energy Research and Development Authority (NYSERDA) also offers a BESS model law, model permit, and full guidebook to help local governments manage such systems in their community.
4. The Town is advised to ensure battery storage systems meet applicable requirements for fire prevention and safety and handling of potentially hazardous materials.



Daniel Cupoli, Chairman  
Onondaga County Planning Board  
Transmittal Date: 03-18-2020

# GML 239 Report of Final Action

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

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

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

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

**Re: Applicant:** Taft Solar, LLC  
**Address:** at East Taft Road  
**Referral Type:** SPECIAL PERMIT  
**OCPB Date:** March 18, 2020  
**OCPB Action:** Modification  
**OCPB Case #:** Z-20-86

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

- Approved the proposed action with regard to the OCPB's No Position or No Position with Comment.
- Approved the proposed action as modified by the OCPB.
- Approved the proposed action contrary to some of the modifications recommended by the OCPB.\*
- Approved the proposed action contrary to all of the modifications recommended by the OCPB.\*
- Approved the proposed action contrary to the disapproval recommended by the OCPB.\*
  
- Disapproved the proposed action with regard to the OCPB's no position or no position with comment.
- Disapproved the proposed action with regard to the recommended modification(s) by the OCPB.
- Disapproved the proposed action as recommended and for reasons set forth by the OCPB.
- Disapproved the proposed action as recommended but for reasons other than those set forth by the OCPB. (Please list reasons below for local disapproval.)
  
- Other \_\_\_\_\_

Local Board Date: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

**IN THE MATTER**  
**Of**  
**AMENDING SECTIONS OF LOCAL LAW**  
**2016-8 REGARDING SOLAR**  
**PHOTOVOLTAIC SYSTEMS INCUDING**  
**DEFINITIONS AND VARIOUS OTHER**  
**MODIFICATIONS**

---

**LOCAL LAW 2020-3**  
**CALLING FOR PUBLIC**  
**HEARING**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session virtually in the Town of Manlius, County of Onondaga, State of New York, on the 27<sup>th</sup> day of May, 2020, at 6:30 p.m.

The meeting was called to order by Edmond J. Theobald, Supervisor, and the following were present, namely:

Edmond J. Theobald	Supervisor
Sara Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Waters	Councilor

Absent:

**WHEREAS**, a Local Law has been introduced before the Board, to wit: Local Law 2020-\_\_, entitled “**A LOCAL LAW AMENDING CHAPTER 155, ARTICLE IVOF THE CODE OF THE TOWN OF MANLIUS,**” the text of which is as follows:

**LOCAL LAW 2020-3, A LOCAL LAW AMENDING  
CHAPTER 155, ARTICLE IV, SECTION 127.2 TO ADD  
CERTAIN DEFINITION RELATED TO THE UNIFIED  
SOLAR PERMIT AND FURTHER AMENDING THE CODE  
OF THE TOWN OF MANLIUS:**

**Section 1. Chapter 155, 127.2(B) shall be amended to add the definition for Unified Solar Permit as follows:**

**SOLAR-BASED ARCHITECTURAL ELEMENT**

A structural/architectural element that provides protection from weather that includes awnings, canopies, porches or sunshades and that is constructed with the primary covering consisting of solar photovoltaic cells and may, or may not, include additional solar photovoltaic related equipment.

**NEW YORK STATE UNIFIED SOLAR PERMIT**

The permit issued pursuant to the application prepared by the New York State and set forth in this Local Law as Exhibit A and filed in the office of the Manlius Planning and Development Department. Where the term “building permit” is used in this Section, it will mean the Unified Solar Permit.\*

**UNREGULATED YARD AREA**

Area not within a building and not in a defined setback or yard area.

**Section 2. Section 127.2C. shall be amended as follows:**

C. Applicability.

(1) This section applies to all roof-mounted and/or ground-mounted PVSs installed and constructed after the effective date of this section. Any building-mounted photovoltaic systems mounted on any vertical side of a structure are not allowed within the Town except for BISs. In addition, it does not apply to other types of systems that convert solar energy, including concentrated solar power systems and hot water systems.

\* Underline indicates new language

(2) After the effective date of this section, any upgrade, modification or structural change that materially alters the size or placement of a PVSs constructed prior to the effective date of this section shall comply with the provisions of this section.

(3) The Town of Manlius hereby adopts the Unified Solar Application for the construction or placement of Solar Photovoltaic Equipment and will use the Unified Solar Permit in place of a Building Permit.

**Section 3. Section 127.2D.(1)(a) shall be amended as follows:**

D. Permitted locations. No PVS or device shall be installed or operated in the Town of Manlius except in compliance with this section, state and local laws and, if applicable, in compliance with NYSERDA, New York State PSC and the local utility company.

(1) Small and medium GMSs, accessory use.

(a) Small and medium GMSs are permitted based on the requirements for accessory structures in the property's zoning district subject to the following conditions:

[1] ~~Building permits~~\*\* The Unified Solar Permit shall be required for the installation of all GMSs.

[2] The location of the GMS must meet all applicable setback requirements for accessory structures in the zoning district in which it is located.

[3] GMSs shall be screened through the use of architectural features, earth berms, landscaping or other means. This screening should harmonize with the character of the property and the surrounding area and minimize the view of the solar energy system from a public right-of-way and from neighboring properties.

[4] Intentionally Omitted. ~~Proper security of the site for GMSs is required. This can be accomplished with a security fence, or by other means proposed by the applicant as part of an overall security plan to be accepted by the Town Board.~~

[5] The minimum distance between the ground and any part of the solar panel must be at least two feet.

[6] It is required that solar panels shall not exceed a total height of 20 feet measured from the ground to the top of the highest point of the panel.

[7] Small GMSs shall not be allowed as a principal use.

\*\* ~~strikeout~~ shall mean deleted language

**Section 4. Section 127.2D.(4)(a) shall be amended as follows:**

(4) Roof-mounted solar photovoltaic energy systems, accessory use.

(a) RMSs may only be mounted on lawfully permitted principal or accessory structures. RMSs shall be considered a modification to an existing structure in the Town of Manlius subject to the following requirements:

[1] Unified Solar Permits ~~Building Permits~~ is required for installation of all RMSs.

**Section 5.** This Local Law shall be filed in the office of the Secretary of State within 20 days of its approval.

**WHEREAS**, the Board hereby **FINDS and DETERMINES** that the consolidated Uniform Solar Application and Permit will streamline the process for obtaining a permit to install Solar Photovoltaic Systems and Equipment;

**WHEREAS**, the Board further **FINDS and DETERMINES** that encouraging renewable energy through the installation of such Solar Photovoltaic Systems is a desired policy of the Town Board;

**WHEREAS**, on May 13, 2020 the Town Board held a virtual public hearing on Local Law 2020-\_\_\_ at which time the public was afforded an opportunity to speak for and against the Local Law;

**WHEREAS**, on May , 2020, the Board reviewed the Project under the State Environmental Review Act and determined that the Project would not have a significant environmental impact because: (a) the site will be screened from the public roads and private properties reducing visual impacts; (b) the character of the neighborhood is rural and very few homes would be impacted; and (c) the solar farm will further the Town's public policy to create renewable energy sources and reduce dependence on fossil fuels;

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Manlius hereby adopts Local Law 2020-3; and be it

**FURTHER RESOLVED**, that the Town Clerk shall file this Local Law with the Secretary of State within 20 days of approval by the Town Board.

**I, ALLISON WEBER**, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 27<sup>th</sup> day of May, 2020; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 27th day of May, 2020.

**DATED:      May 27, 2020**  
**Fayetteville, New York**

---

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



J.Ryan McMahon II  
County Executive

# Onondaga County Planning Board

## RESOLUTION OF THE ONONDAGA COUNTY PLANNING BOARD

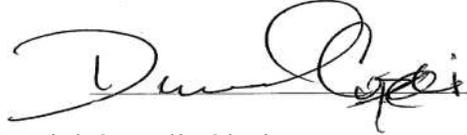
Meeting Date: May 20, 2020

OCPB Case # Z-20-150

- WHEREAS, the Onondaga County Planning Board, pursuant to General Municipal Law, Section 239 l, m and n, has considered and reviewed the referral for a LOCAL LAW from the Town of Manlius Town Board at the request of Town of Manlius Town Board for the property located ; and
- WHEREAS, General Municipal Law Section 239-m allows the County Planning Board to review the adoption or amendment of a zoning ordinance or local law; and
- WHEREAS, the applicant is proposing a Local Law amending Chapter 155, Article IV of the Code of the Town of Manlius regarding solar photovoltaic systems including definitions and various other modifications; and
- WHEREAS, per the local law, “the [Manlius Town] Board hereby finds and determines that the consolidated Uniform Solar Application and Permit will streamline the process for obtaining a permit to install Solar [Photovoltaic] Systems and Equipment”; and
- WHEREAS, the proposed text amendments include a new definition for “New York State Unified Solar Permit” which is designated as “The permit issued pursuant to the application prepared by the New York State and set forth in this Local Law as Exhibit A and filed in the office of the Manlius Planning and Development Department. Where the term “building permit” is used in this Section, it will mean the Unified Solar Permit”; and
- WHEREAS, per the local law, the Town will be adopting the Unified Solar Application for the construction or placement of Solar Photovoltaic Equipment and will use the Unified Solar Permit in place of a building permit; the regulations for small and medium ground-mounted systems (GMSs) and roof-mounted systems (RMSs) will be amended to reflect the change in permit requirements; and
- WHEREAS, per the New York State Energy Research and Development Authority (NYSERDA), local governments can pass legislation to adopt the NYS Unified Solar Permit to reduce costs and delays for solar projects in the jurisdiction, which also helps to meet the requirements of NYSERDA’s Clean Energy Communities Program; municipalities that are designated as a Clean Energy Community through the program are then eligible to apply for grants to fund clean energy projects; and
- WHEREAS, the proposed local law will eliminate current security requirements for small and medium GMSs, which includes solar systems with a rated power generation up to and including 200kW; the regulation that will be removed states “Proper security of the site for GMSs is required. This can be accomplished with a security fence, or by other means proposed by the applicant as part of an overall security plan to be accepted by the Town Board”; property security will still be required for large and medium GMSs where it is the principal use on a site; and

NOW THEREFORE BE IT RESOLVED, that the Onondaga County Planning Board has determined that said referral will have no significant adverse inter-community or county-wide implications. The Board has offered the following COMMENT(S) in regards to the above referral:

The Town may wish to incorporate additional local language to the unified permitting to include best practices in areas such as avoiding impacts to agriculture and prime soils, buffering natural features, mitigation for disturbance of sensitive environmental areas, habitat connectivity, silvopasturing or native species plantings.

A handwritten signature in black ink, appearing to read "Daniel Cupoli". The signature is fluid and cursive, with a large initial "D" and "C".

Daniel Cupoli, Chairman  
Onondaga County Planning Board  
Transmittal Date: 05-20-2020

# GML 239 Report of Final Action

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

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

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

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

**Re: Applicant:**      Town of Manlius Town Board

**Address:**

**Referral Type:**      LOCAL LAW

**OCPB Date:**      May 20, 2020

**OCPB Action:**      No Position With Comment

**OCPB Case #:**      Z-20-150

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

- Approved the proposed action with regard to the OCPB's No Position or No Position with Comment.
- Approved the proposed action as modified by the OCPB.
- Approved the proposed action contrary to some of the modifications recommended by the OCPB.\*
- Approved the proposed action contrary to all of the modifications recommended by the OCPB.\*
- Approved the proposed action contrary to the disapproval recommended by the OCPB.\*
  
- Disapproved the proposed action with regard to the OCPB's no position or no position with comment.
- Disapproved the proposed action with regard to the recommended modification(s) by the OCPB.
- Disapproved the proposed action as recommended and for reasons set forth by the OCPB.
- Disapproved the proposed action as recommended but for reasons other than those set forth by the OCPB. (Please list reasons below for local disapproval.)
  
- Other \_\_\_\_\_

Local Board Date: \_\_\_\_\_

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

---

---

---

---



J.Ryan McMahon II  
County Executive

# Onondaga County Planning Board

## RESOLUTION OF THE ONONDAGA COUNTY PLANNING BOARD

Meeting Date: May 20, 2020

OCPB Case # Z-20-135

- WHEREAS, the Onondaga County Planning Board, pursuant to General Municipal Law, Section 239 l, m and n, has considered and reviewed the referral for a ZONE CHANGE from the Town of Manlius Town Board at the request of 5538 N. Burdick, LLC for the property located at 5538 North Burdick Street; and
- WHEREAS, General Municipal Law Section 239-m allows the County Planning Board to review the adoption or amendment of a zoning ordinance or local law and the site is located within 500 feet of North Burdick Street (Route 94), a county highway, and the Old Erie Canal State Park; and
- WHEREAS, the applicant is proposing a zone change on a 4.1-acre parcel from Residential Agriculture (RA) to Residential Multiple Use (RM) in order to facilitate construction of a new dental practice facility; and
- WHEREAS, in 2016, the Board recommended modification of concurrent referrals (Z-16-42, Z-16-44) for Excavation, Grading, and Filling permits for the subject parcel and a parcel to the south; the Board cited permit requirements for proposed temporary construction access and drainage requirements; and
- WHEREAS, the site is located along North Burdick Street, a county road, northeast of the Northeast Medical Center and Towne Center Retirement Community in the Town of Manlius; the site abuts the Old Erie Canal State Park and canal trail to the north, with other surrounding residential and commercial land uses; and
- WHEREAS, aerial imagery and the submitted survey map dated March 2020 show the site contains an existing house and a detached garage, all to be demolished; there is an existing gravel driveway onto North Burdick Street; the remainder of the site appears to be undeveloped with treed areas;  
ADVISORY NOTE: per the Onondaga County Department of Transportation, all existing or proposed driveways on North Burdick Street must meet Department requirements; any work in the county right-of-way, including removal of the existing driveway, will be subject to a work permit from the Department; and
- WHEREAS, per the Town Zoning Code, the proposed RM zoning district is intended to “retain the existing residential character of established neighborhoods while permitting unobtrusive uses of a commercial, nonretail nature which are to be regulated in such a manner as to maintain and preserve the residential character of adjacent areas as well as to provide a transition between residential areas and nonresidential areas”; dental offices are a permitted use in the RM district subject to site plan review; and
- WHEREAS, the submitted Concept Site Plan dated February 5, 2020 shows the proposed building (10,000 sf) with a large front yard parking lot (100 spaces) and a proposed full access driveway onto North Burdick Street; the plan shows available sight distance to extend 600’ from the proposed driveway to the northwest and 550’ to the south; from the plans, it appears that some

trees/vegetation on the site will have to be cleared for the proposed project; a vegetative buffer is shown to remain along the side and rear lot lines; 12 new trees are shown to occur in landscape islands in the parking lot, along the North Burdick Street frontage, and at the perimeter of the driveway and parking lot; ADVISORY NOTE: the proposed driveway onto North Burdick Street requires highway access and work permits from the Onondaga County Department of Transportation and will be subject to the availability of sight distance; and

WHEREAS, per the submitted Environmental Assessment Form (EAF) dated March 30, 2020, proposed hours of operation for the dental office will be Monday through Friday 7am to 4pm; proposed lighting will include building-mounted dark sky compliant lighting directed towards the parking lot; lights will be mounted 10' above ground; and

WHEREAS, the submitted Environmental Assessment Form (EAF) dated March 30, 2020 notes that 4.0 acres of the site will be disturbed by the proposed project; stormwater will be directed to a proposed on-site stormwater facility, shown in the Concept Site Plan to occur along the western lot line; ADVISORY NOTES: per the Onondaga County Department of Transportation, additional stormwater runoff into the county's drainage system is prohibited; any project that cumulatively disturbs one acre or more of land must be covered under the NYS SPDES Permit, and the municipality is advised to ensure that the applicant has obtained the appropriate permits from the NYS Department of Environmental Conservation prior to municipal approval; and

WHEREAS, the existing house is served by public drinking water and an individual septic system; the site also has access to public sewers and is located in the Meadowbrook-Limestone Wastewater Treatment Plant service area; new connections to the public drinking water and sewer infrastructure are proposed as part of the project; per the EAF, anticipated drinking water usage and liquid waste generation are each estimated at 4,000 gallons per day; an existing sanitary sewer line is located approximately 1,000' south of the project site and will be extended to serve the proposed project; ADVISORY NOTES: the Onondaga County Department of Water Environment Protection asks that the applicant contact the Department's Flow Control office to determine sewer availability and capacity; the applicant is advised to contact OCWA's Engineering Department to determine the activities and structures permitted within OCWA easements/right-of-ways, water availability and service options, obtain hydrant flow test information, evaluate backflow prevention requirements, and/or request that the Authority conduct hydrant flow testing to assess fire flow availability; and

WHEREAS, per the Onondaga County Department of Water Environment Protection, the submitted project is located in an area designated as flow constrained or impacted by excessive wet weather flow or is tributary to a Combined Sewer Overflow (CSO);

ADVISORY NOTE: per the Onondaga County Department of Water Environment Protection, the applicant must develop a 2 gallon to 1 gallon sanitary flow offset plan/project in coordination with the municipal engineer; and

WHEREAS, the site may contain the Northern long-eared bat, or its associated habitat, which has been listed by the state or federal government as a threatened or endangered

animal species (per EAF Mapper); impacts to bat species are often associated with tree clearing and from aerial imagery it appears that the site contains some significant wooded areas;

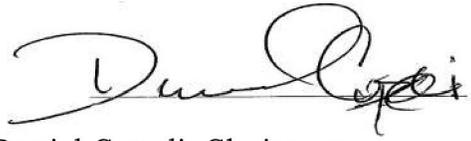
ADVISORY NOTE: per the NYS Department of Environmental Conservation (DEC), if the site contains a threatened or endangered species and/or associated habitat, and the project requires review under the State Environmental Quality Review Act (SEQRA), a request for a project screening should be submitted to the New York Natural Heritage Program or to the regional DEC Division of Environmental Permits office; and

WHEREAS, the site or a portion of it is located in or adjacent to an area designated as sensitive for archaeological sites on the NYS Historic Preservation Office archaeological site inventory (per EAF Mapper); a letter from the NYS Office of Parks, Recreation and Historic Preservation (OPRHP) dated March 14, 2020 indicates that the project has been reviewed by the OPRHP and the office concludes that there will be no impact to NYS parklands or properties, including archaeological and/or historic resources, listed on or eligible for the State or National Registers of Historic Places; and

NOW THEREFORE BE IT RESOLVED, that the Onondaga County Planning Board has determined that said referral will have no significant adverse inter-community or county-wide implications. The Board has offered the following COMMENT(S) in regards to the above referral:

Should the municipality approve the proposed zone change, the Board offers the following comments for the next phase of development:

1. The applicant will be required to coordinate North Burdick Street access plans with the Onondaga County Department of Transportation. To further meet Department requirements, the applicant must submit a copy of the Stormwater Pollution Prevention Plan (SWPPP), traffic data, and a lighting plan to the Department for review. The municipality must ensure any mitigation as may be determined by the Department is reflected on the project plans prior to, or as a condition of, municipal approval.
2. Any extension of public wastewater infrastructure must be approved by the Onondaga County Health Department and Onondaga County Department of Water Environment Protection prior to municipal approval.
3. The Board encourages the applicant to minimize potential stormwater and aesthetic impacts of parking by considering reductions to the number of parking spaces, hold some parking in reserve, installing planting islands within parking areas, using pervious pavement, and locating parking to the side and rear of the buildings rather than in the front yard.

A handwritten signature in black ink, appearing to read "Daniel Cupoli". The signature is fluid and cursive, with a horizontal line drawn across the middle of the name.

Daniel Cupoli, Chairman  
Onondaga County Planning Board  
Transmittal Date: 05-20-2020

# GML 239 Report of Final Action

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

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

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

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

**Re: Applicant:** 5538 N. Burdick, LLC  
**Address:** at 5538 North Burdick Street  
**Referral Type:** ZONE CHANGE  
**OCPB Date:** May 20, 2020  
**OCPB Action:** No Position With Comment  
**OCPB Case #:** Z-20-135

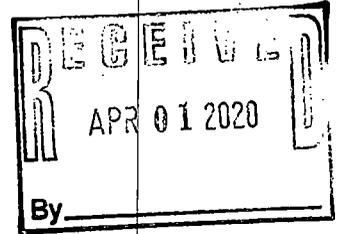
*The local board took the following action regarding the above referenced referral (Check one box. If checking Other, please specify the final action taken. Use the space at the bottom of the report to identify reasons if acting contrary to the OCPB recommendation.):*

- Approved the proposed action with regard to the OCPB's No Position or No Position with Comment.
- Approved the proposed action as modified by the OCPB.
- Approved the proposed action contrary to some of the modifications recommended by the OCPB.\*
- Approved the proposed action contrary to all of the modifications recommended by the OCPB.\*
- Approved the proposed action contrary to the disapproval recommended by the OCPB.\*
  
- Disapproved the proposed action with regard to the OCPB's no position or no position with comment.
- Disapproved the proposed action with regard to the recommended modification(s) by the OCPB.
- Disapproved the proposed action as recommended and for reasons set forth by the OCPB.
- Disapproved the proposed action as recommended but for reasons other than those set forth by the OCPB. (Please list reasons below for local disapproval.)
  
- Other \_\_\_\_\_

Local Board Date: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**TOWN OF MANLIUS  
ZONE CHANGE APPLICATION**

1. Name of Person applying for Zone Change: 5538 NBurdick, LLC  
Address of person applying: 125 East Jefferson Street, Suite 1510, Syracuse, NY 13202  
Cell Phone: 315-877-5113 Phone Number: 315-877-5113
  
2. Name of owner of record of land where Zone Change would occur: John Messenger  
Address: (owner of record) c/o James H. Messenger, Jr., Esq., 440 South Warren Street,  
Suite 703, Syracuse, NY 13202  
Cell Phone: \_\_\_\_\_ Phone Number (owner of record): \_\_\_\_\_
  
3. Tax Map Number of property where Zone Change would occur: 086.-02-07.1
  
4. Is this property located in a flood hazard area? No  
If so, what flood area is the property in it in?  
\_\_\_\_\_
  
5. Present zoning classification of property: Residential Agricultural (RA)
  
6. Desired zoning classification: Residential Multiple Use (RM)  
Reason for change of Zone (use additional sheets if necessary): dental practice
  
7. What is the lot size? 4.1 Ac – see enclosed survey
  
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code?  
Yes
  
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No

10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county? No

If yes, please specify: \_\_\_\_\_

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

If yes, specify The Erie Canal.

12. List the uses of all abutting property: Residential Agricultural (RA), Residential Multiple Use (RM)

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

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

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

Applicant Signature	Authorized Party	
<i>John Messenger</i>	Title	Date
Property Owner Signature	Owner	03/24/2020
	Title	Date

10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county? No

If yes, please specify: \_\_\_\_\_

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

If yes, specify The Erie Canal.

12. List the uses of all abutting property: Residential Agricultural (RA), Residential Multiple Use (RM)

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

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

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

  
\_\_\_\_\_  
Applicant Signature

\_\_\_\_\_  
Authorized Party  
Title

03/25/20  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Property Owner Signature

\_\_\_\_\_  
Title

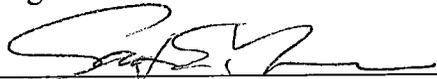
\_\_\_\_\_  
Date

**LIMITED LIABILITY COMPANY/CORPORATE ACKNOWLEDGMENT**

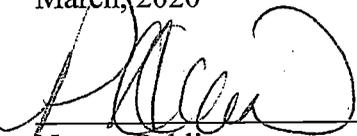
State of New York    )  
County of Onondaga   )

On the 24<sup>th</sup> day of March in the year 2020, before me personally came **SCOTT DUMAS** to me known, who, being by me duly sworn, did depose and say that he resides at 208 North Manlius Street, Fayetteville, New York 13066, that he is an Authorized Party for 5538 NBurdick, LLC, the limited liability company described in and which executed the above instrument; that he know(s) the seal of said limited liability company, that the seal affixed to said instrument is such company's seal; that it was so affixed by authority of the members of said limited liability company, and that he signed his name thereto by like authority.

Signature

  
\_\_\_\_\_  
Scott Dumas

Sworn to me this 24<sup>th</sup> day of  
March, 2020

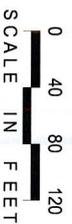
  
\_\_\_\_\_  
Notary Public

PRISCILLA MARIE ALLEN  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01AL6233564  
Qualified in Onondaga County  
Commission Expires December 27, 2022

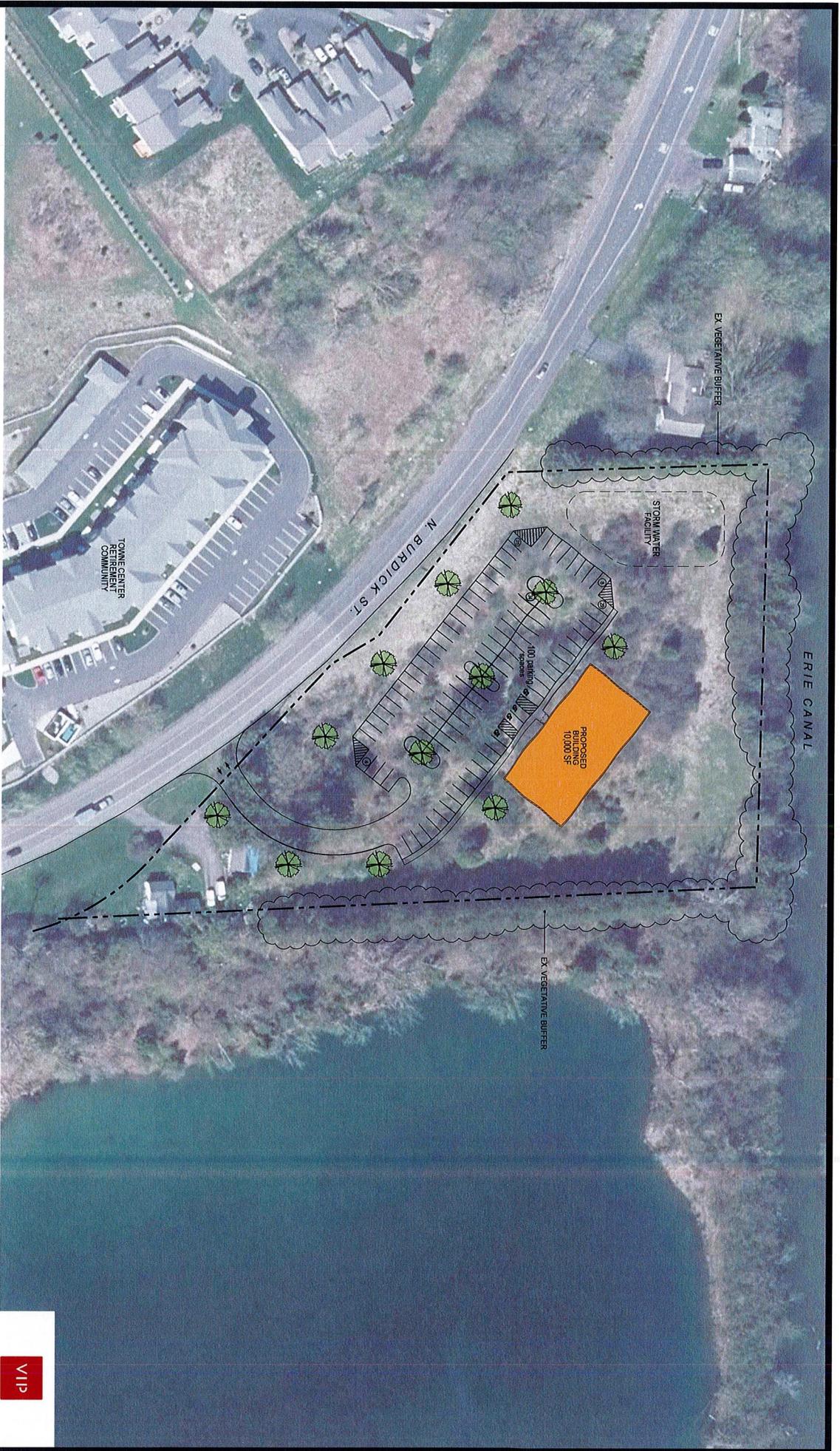


# N. BURDICK ST. OFFICE BUILDING CONCEPT SITE PLAN A

FEBRUARY 5, 2020



**STRUCTURES**  
**K&L** KEDJUNGER  
L. REEMAN  
LANDSCAPE ARCHITECTS & LAND PLANNERS



N. BURDICK ST.

EX. VEGETATIVE BUFFER

STORM WATER FACILITY

ERIE CANAL

PROPOSED BUILDING 10,000 SF

100 parking spaces

EX. VEGETATIVE BUFFER

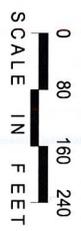
TOWNE CENTER COMMUNITY





**N. BURDICK ST. OFFICE BUILDING  
CONCEPT SITE PLAN A - SITE DISTANCE**

FEBRUARY 5, 2020



**STRUC**  
**VIIP**





CONSULT YOUR LAWYER BEFORE SIGNING THIS INSTRUMENT-THIS INSTRUMENT SHOULD BE USED BY LAWYERS ONLY.

THIS INDENTURE, made the 11th day of September, nineteen hundred and ninety-six BETWEEN

MADELINE M. DOUGHERTY, of 236 North Midler Avenue, Syracuse, New York 13206

as executrix of the last will and testament of WILLIAM P. DOUGHERTY 5538 Burdick Street, Fayetteville, New York 13066 who died on the 7th day of January, nineteen hundred and ninety-five party of the first part, and

JOHN M. MESSENGER, of 4891 Sweet Road, Manlius, New York 13104

party of the second part,

WITNESSETH, that the party of the first part, to whom letters testamentary were issued by the Surrogate's Court, Onondaga County, New York on March 29, 1995 and by virtue of the power and authority given in and by said last will and testament, and/or by Article 11 of the Estates, Powers and Trusts Law, and in consideration of

Ninety-Nine Thousand Five Hundred Dollars (\$99,500.00) dollars, paid by the party of the second part, does hereby grant and release unto the party of the second part, the distributees or successors and assigns of the party of the second part forever,

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the, more fully set forth and described in the attached Schedule "A"



RECEIVED \$ 398. REAL ESTATE SEP 11 1996 TRANSFER TAX ONONDAGA COUNTY 001628

RECORDED

SEP 11 2 15 PM '96

ONONDAGA COUNTY CLERK'S OFFICE

RTR: James A. Messenger, Jr., Atty 441 S. Salina St Syracuse, NY 13202

09122

12170

TOGETHER with all right, title and interest, if any, of the party of the first part in and to any streets and roads abutting the above described premises to the center lines thereof; TOGETHER with the appurtenances, and also all the estate which the said decedent had at the time of decedent's death in said premises, and also the estate therein, which the party of the first part has or has power to convey or dispose of, whether individually, or by virtue of said will or otherwise; TO HAVE AND TO HOLD the premises herein granted unto the party of the second part, the distributees or successors and assigns of the party of the second part forever.

AND the party of the first part covenants that the party of the first part has not done or suffered anything whereby the said premises have been incumbered in any way whatever, except as aforesaid. Subject to the trust fund provisions of section thirteen of the ... The word "party" shall be construed as if it read "parties" in this indenture so requires.

IN WITNESS WHEREOF, the party of the first part has duly signed and sealed the day and year first above written.

IN PRESENCE OF:

Signature of Madeline M. Dougherty, Executrix

Handwritten initials or mark at the bottom right.

SCHEDULE "A"

ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Manlius, County of Onondaga, and State of New York, being part of Lot 64 in said Town and being more specifically described as follows:

Beginning at a point in the easterly line of Lot 64 Town of Manlius, (being also the westerly line of Lot 65 Town of Manlius), at the intersection of said easterly line with the southerly Blue Line of the former Erie Canal,

Running thence North  $78^{\circ}-04'-50''$  West a distance of 404.59 feet along the southerly Blue Line of the former Erie Canal to a point,

Thence south  $7^{\circ}-51'-30''$  West a distance of 258.76 feet to a point in the northeasterly line of N. Burdick Street,

Thence South  $36^{\circ}-35'-40''$  East a distance of 44.92± feet along the northeasterly line of N. Burdick street to a point, (said point being the northwesterly corner of an Appropriation by the County of Onondaga for the widening of N. Burdick Street as recorded in Book of Deeds 2544 at Page 935 in Onondaga County Clerk's Office),

Thence on the following courses and distances along the northeasterly line of N. Burdick Street, as widened by said Appropriation,

South  $42^{\circ}-20'-11''$  East a distance of 151.14± feet to an angle point,

South  $19^{\circ}-39'-47''$  east a distance of 51.92± feet to a point in the original northeasterly line of N. Burdick Street,

Thence South  $36^{\circ}-35'-40''$  East a distance of 48.98± feet along the original northeasterly line of N. Burdick Street to a point

Thence South  $27^{\circ}-38'-20''$  East a distance of 159.0 feet along the original northeasterly line of N. Burdick Street to a point,

Thence South  $36^{\circ}-35'-40''$  East a distance of 33.45 feet along the original northeasterly line of N. Burdick Street to a point of curve,

Thence on a curve to the right with a radius of 286.45 feet a distance of 107.23 feet along the original northeasterly line of N. Burdick Street to a point,

Thence North  $74^{\circ}-51'-12''$  East a distance of 24.75 feet to a point in the easterly line of Lot 64 Town of Manlius,

Thence North  $7^{\circ}-51'-30''$  East a distance of 672.24 feet along the easterly line of Lot 64 Town of Manlius to the point of beginning.

Subject to easements and restrictions of record.

**TOWN OF MANLIUS**

**DISCLOSURE AFFIDAVIT**

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

STATE OF NEW YORK     )  
COUNTY OF ONONDAGA )

I. **SCOTT DUMAS**, being duly sworn deposes and says that (s)he is:

An authorized signatory for the applicant 5538 NBurdick, LLC.

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

I have reviewed §809 of the General Municipal Law and am familiar with the provisions contained therein.

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

for the purposes of this section/.A person who knowingly and intentionally violates this section shall be guilty of a misdemeanor.

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

-OR-

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

Date: March 25, 2020



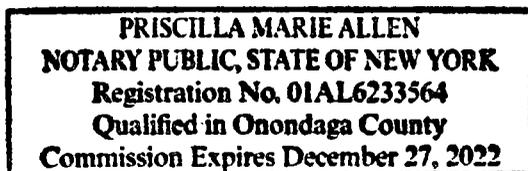
\_\_\_\_\_  
Scott Dumas, Authorized Signatory  
5538 NBurdick, LLC  
124 E. Jefferson Street, Suite 150, Syracuse, NY 13202  
315-877-5113

State of New York    )  
County of Onondaga    )

On the 25<sup>th</sup> day of March in the year 2020, before me the undersigned, a notary public in and for said state, personally came SCOTT DUMAS personally known to me or provided to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me that he executed the same in his capacity and that by his signature on the Petition, the individual or the person upon behalf of which the individual acted executed the instrument.



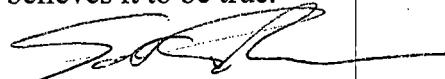
\_\_\_\_\_  
Notary Public



LIMITED LIABILITY COMPANY/CORPORATE ACKNOWLEDGMENT

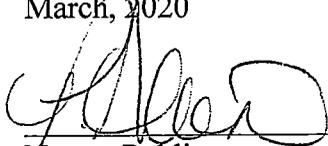
State of New York    )  
                                  )  
County of Onondaga )       ss.

SCOTT DUMAS, being by me duly sworn, deposes and says that he is an Authorized Party for 5538 NBurdick, LLC, the limited liability company described in the within Application/Petition, that s(he) has read the foregoing affidavit and knows the contents thereof, that the same is true of s(he) own knowledge, except as to those matters therein stated to be alleged upon information and belief, and as to those matters s(he) believes it to be true.



Applicant Signature

Sworn to me this 25 day of  
March, 2020



Notary Public

PRISCILLA MARIE ALLEN  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01AL6233564  
Qualified in Onondaga County  
Commission Expires December 27, 2022

**Full Environmental Assessment Form  
Part 1 - Project and Setting**

**Instructions for Completing Part 1**

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

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

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

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

Name of Action or Project:		
Project Location (describe, and attach a general location map): 5538 N Burdick Street, Fayetteville, NY 13066		
Brief Description of Proposed Action (include purpose or need): Project includes the construction of a new 10,000 sf+/- building. Site work includes a 100 stall parking lot, utilities, landscaping, and a storm water management facility.		
Name of Applicant/Sponsor: Keplinger Freeman Associates	Telephone: 315.445.7980	
	E-Mail: sf@keplingerfreeman.com	
Address: 6320 Fly Road		
City/PO: East Syracuse	State: NY	Zip Code: 13057
Project Contact (if not same as sponsor; give name and title/role): Scott Dumas	Telephone: 315.877.5113	
	E-Mail: scottdumas107@gmail.com	
Address: 5015 Campuswood Drive Suite 101		
City/PO: East Syracuse	State: NY	Zip Code: 13057
Property Owner (if not same as sponsor): John Messenger	Telephone:	
	E-Mail:	
Address: 440 South Warren St. Ste 703		
City/PO: Syracuse	State: NY	Zip Code: 13202

**B. Government Approvals**

<b>B. Government Approvals, Funding, or Sponsorship.</b> (“Funding” includes grants, loans, tax relief, and any other forms of financial assistance.)			
<b>Government Entity</b>	<b>If Yes: Identify Agency and Approval(s) Required</b>	<b>Application Date (Actual or projected)</b>	
a. City Council, Town Board, <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No or Village Board of Trustees	Manlius Town Board zone change	3-30-20	
b. City, Town or Village Planning Board or Commission <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Town of Manlius Planning Board Approval	May 2020	
c. City, Town or Village Zoning Board of Appeals <input type="checkbox"/> Yes <input type="checkbox"/> No			
d. Other local agencies <input type="checkbox"/> Yes <input type="checkbox"/> No			
e. County agencies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Onondaga County DOT, OCWA, OCWEP	TBD	
f. Regional agencies <input type="checkbox"/> Yes <input type="checkbox"/> No			
g. State agencies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	NYS DEC SPDES Permit	TBD	
h. Federal agencies <input type="checkbox"/> Yes <input type="checkbox"/> No			
i. Coastal Resources.			
i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
iii. Is the project site within a Coastal Erosion Hazard Area?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**C. Planning and Zoning**

<b>C.1. Planning and zoning actions.</b>	
Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? <ul style="list-style-type: none"> <li>If Yes, complete sections C, F and G.</li> <li>If No, proceed to question C.2 and complete all remaining sections and questions in Part 1</li> </ul>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>C.2. Adopted land use plans.</b>	
a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes <input type="checkbox"/> No
b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) If Yes, identify the plan(s):  _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? If Yes, identify the plan(s):  _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<b>C.3. Zoning</b>	
a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. If Yes, what is the zoning classification(s) including any applicable overlay district? <u>Restricted Agriculture</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b. Is the use permitted or allowed by a special or conditional use permit?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c. Is a zoning change requested as part of the proposed action? If Yes, i. What is the proposed new zoning for the site? <u>RM</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>C.4. Existing community services.</b>	
a. In what school district is the project site located? <u>Fayetteville - Manlius</u>	
b. What police or other public protection forces serve the project site? <u>Town of Manlius Police Department</u>	
c. Which fire protection and emergency medical services serve the project site? <u>Fayetteville Fire Department, EAVES Ambulance</u>	
d. What parks serve the project site? <u>Old Erie Canal State Park, Pools Brook Park</u>	

**D. Project Details**

<b>D.1. Proposed and Potential Development</b>	
a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)? <u>commercial</u>	
b. a. Total acreage of the site of the proposed action? <u>4.10</u> acres b. Total acreage to be physically disturbed? <u>4.00</u> acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? <u>4.10</u> acres	
c. Is the proposed action an expansion of an existing project or use? i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % _____ Units: _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
d. Is the proposed action a subdivision, or does it include a subdivision? If Yes, i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)  ii. Is a cluster/conservation layout proposed? iii. Number of lots proposed? _____ iv. Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
e. Will the proposed action be constructed in multiple phases? i. If No, anticipated period of construction: <u>12</u> months ii. If Yes: • Total number of phases anticipated _____ • Anticipated commencement date of phase 1 (including demolition) _____ month _____ year • Anticipated completion date of final phase _____ month _____ year • Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____ _____ _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No



<p>ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:</p> <p>_____</p> <p>_____</p> <p>_____</p>	
<p>iii. Will the proposed action cause or result in disturbance to bottom sediments? If Yes, describe: _____</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation? If Yes:</p> <ul style="list-style-type: none"> <li>• acres of aquatic vegetation proposed to be removed: _____</li> <li>• expected acreage of aquatic vegetation remaining after project completion: _____</li> <li>• purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): _____</li> <li>• proposed method of plant removal: _____</li> <li>• if chemical/herbicide treatment will be used, specify product(s): _____</li> </ul>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>v. Describe any proposed reclamation/mitigation following disturbance: _____</p>	
<p>c. Will the proposed action use, or create a new demand for water? If Yes:</p> <p>i. Total anticipated water usage/demand per day: _____ 4,000 gallons/day</p> <p>ii. Will the proposed action obtain water from an existing public water supply? If Yes:</p> <ul style="list-style-type: none"> <li>• Name of district or service area: CWR40-County Water, WT050-Manl cons water sup</li> <li>• Does the existing public water supply have capacity to serve the proposal? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>• Is the project site in the existing district? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>• Is expansion of the district needed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>• Do existing lines serve the project site? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> </ul> <p>iii. Will line extension within an existing district be necessary to supply the project? If Yes:</p> <ul style="list-style-type: none"> <li>• Describe extensions or capacity expansions proposed to serve this project: _____</li> <li>• Source(s) of supply for the district: _____</li> </ul> <p>iv. Is a new water supply district or service area proposed to be formed to serve the project site? If Yes:</p> <ul style="list-style-type: none"> <li>• Applicant/sponsor for new district: _____</li> <li>• Date application submitted or anticipated: _____</li> <li>• Proposed source(s) of supply for new district: _____</li> </ul> <p>v. If a public water supply will not be used, describe plans to provide water supply for the project: _____</p> <p>vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: _____ gallons/minute.</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>d. Will the proposed action generate liquid wastes? If Yes:</p> <p>i. Total anticipated liquid waste generation per day: _____ 4,000 gallons/day</p> <p>ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): sanitary wastewater</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>iii. Will the proposed action use any existing public wastewater treatment facilities? If Yes:</p> <ul style="list-style-type: none"> <li>• Name of wastewater treatment plant to be used: Meadowbrook-Limestone Wastewater Treatment Plant (WWTP)</li> <li>• Name of district: SW012-Consolidated Sewer</li> <li>• Does the existing wastewater treatment plant have capacity to serve the project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>• Is the project site in the existing district? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>• Is expansion of the district needed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> </ul>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>



<p>h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)?</p> <p>If Yes:</p> <p>i. Estimate methane generation in tons/year (metric): _____</p> <p>ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations?</p> <p>If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): _____</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services?</p> <p>If Yes:</p> <p>i. When is the peak traffic expected (Check all that apply): <input type="checkbox"/> Morning <input type="checkbox"/> Evening <input type="checkbox"/> Weekend  <input type="checkbox"/> Randomly between hours of _____ to _____.</p> <p>ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____</p> <p>iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____</p> <p>iv. Does the proposed action include any shared use parking? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____</p> <p>vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>vii. Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy?</p> <p>If Yes:</p> <p>i. Estimate annual electricity demand during operation of the proposed action: _____  125,000 KWHR</p> <p>ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other):  grid</p> <p>iii. Will the proposed action require a new, or an upgrade, to an existing substation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>l. Hours of operation. Answer all items which apply.</p> <p>i. During Construction:</p> <ul style="list-style-type: none"> <li>• Monday - Friday: _____ 7:00am - 6:00pm</li> <li>• Saturday: _____ -</li> <li>• Sunday: _____ -</li> <li>• Holidays: _____ -</li> </ul> <p>ii. During Operations:</p> <ul style="list-style-type: none"> <li>• Monday - Friday: _____ 7:00am - 4:00pm</li> <li>• Saturday: _____ closed</li> <li>• Sunday: _____ closed</li> <li>• Holidays: _____ closed</li> </ul>	



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

If Yes:

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

ii. Anticipated rate of disposal/processing:

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

iii. If landfill, anticipated site life: \_\_\_\_\_ years

---

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

If Yes:

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

ii. Generally describe processes or activities involving hazardous wastes or constituents: \_\_\_\_\_

iii. Specify amount to be handled or generated \_\_\_\_\_ tons/month

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

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

If Yes: provide name and location of facility: \_\_\_\_\_

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

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

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

a. Existing land uses.

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

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

Forest  Agriculture  Aquatic  Other (specify): vacant land

ii. If mix of uses, generally describe: \_\_\_\_\_

---

b. Land uses and covertypes on the project site.

Land use or Covertypes	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	.10	1.32	+1.22
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	4	2.78	-1.22
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: _____			

<p>c. Is the project site presently used by members of the community for public recreation?  i. If Yes: explain: _____</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p>d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site?  If Yes,  i. Identify Facilities:  <u>Town Center Retirement Community, North East Medical Center</u></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<p>e. Does the project site contain an existing dam?  If Yes:  i. Dimensions of the dam and impoundment:  • Dam height: _____ feet  • Dam length: _____ feet  • Surface area: _____ acres  • Volume impounded: _____ gallons OR acre-feet  ii. Dam's existing hazard classification: _____  iii. Provide date and summarize results of last inspection:  _____</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p>f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility?  If Yes:  i. Has the facility been formally closed?  • If yes, cite sources/documentation: _____  ii. Describe the location of the project site relative to the boundaries of the solid waste management facility:  _____  iii. Describe any development constraints due to the prior solid waste activities: _____</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes <input type="checkbox"/> No
<p>g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste?  If Yes:  i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred:  _____</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p>h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site?  If Yes:  i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply:  <input type="checkbox"/> Yes – Spills Incidents database Provide DEC ID number(s): _____  <input type="checkbox"/> Yes – Environmental Site Remediation database Provide DEC ID number(s): _____  <input type="checkbox"/> Neither database  ii. If site has been subject of RCRA corrective activities, describe control measures: _____  iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database?  If yes, provide DEC ID number(s): _____  iv. If yes to (i), (ii) or (iii) above, describe current status of site(s): _____</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes <input type="checkbox"/> No  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

v. Is the project site subject to an institutional control limiting property uses?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<ul style="list-style-type: none"> <li>• If yes, DEC site ID number: _____</li> <li>• Describe the type of institutional control (e.g., deed restriction or easement): _____</li> <li>• Describe any use limitations: _____</li> <li>• Describe any engineering controls: _____</li> <li>• Will the project affect the institutional or engineering controls in place? <input type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>• Explain: _____</li> </ul>	
<b>E.2. Natural Resources On or Near Project Site</b>	
a. What is the average depth to bedrock on the project site? _____ >6 feet	
b. Are there bedrock outcroppings on the project site? If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ %	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c. Predominant soil type(s) present on project site:	
Cazenovia Silt Loam _____	85.4 %
Palmyra Gravelly Loam _____	14.6 %
_____	%
d. What is the average depth to the water table on the project site? Average: _____ >6 feet	
e. Drainage status of project site soils:	
<input checked="" type="checkbox"/> Well Drained: _____	85.4 % of site
<input checked="" type="checkbox"/> Moderately Well Drained: _____	14.6 % of site
<input type="checkbox"/> Poorly Drained _____	% of site
f. Approximate proportion of proposed action site with slopes:	
<input checked="" type="checkbox"/> 0-10%: _____	90 % of site
<input type="checkbox"/> 10-15%: _____	% of site
<input checked="" type="checkbox"/> 15% or greater: _____	10 % of site
g. Are there any unique geologic features on the project site? If Yes, describe: _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
h. Surface water features.	
i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
ii. Do any wetlands or other waterbodies adjoin the project site?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If Yes to either <i>i</i> or <i>ii</i> , continue. If No, skip to E.2.i.	
iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
iv. For each identified regulated wetland and waterbody on the project site, provide the following information:	
• Streams: Name _____ Classification _____	
• Lakes or Ponds: Name _____ Classification _____	
• Wetlands: Name Federal Waters _____ Approximate Size _____	
• Wetland No. (if regulated by DEC) _____	
v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? If yes, name of impaired water body/bodies and basis for listing as impaired: _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
i. Is the project site in a designated Floodway?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
j. Is the project site in the 100-year Floodplain?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
k. Is the project site in the 500-year Floodplain?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? If Yes: i. Name of aquifer: _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<p>m. Identify the predominant wildlife species that occupy or use the project site:  insects, mammals, birds _____  _____</p>	
<p>n. Does the project site contain a designated significant natural community? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>  If Yes:  i. Describe the habitat/community (composition, function, and basis for designation): _____  _____</p> <p>ii. Source(s) of description or evaluation: _____</p> <p>iii. Extent of community/habitat:</p> <ul style="list-style-type: none"> <li>• Currently: _____ acres</li> <li>• Following completion of project as proposed: _____ acres</li> <li>• Gain or loss (indicate + or -): _____ acres</li> </ul>	
<p>o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>  If Yes:  i. Species and listing (endangered or threatened): _____</p> <p>Northern Long-eared Bat</p>	
<p>p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>  If Yes:  i. Species and listing: _____</p>	
<p>q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>  If yes, give a brief description of how the proposed action may affect that use: _____</p>	
<p><b>E.3. Designated Public Resources On or Near Project Site</b></p>	
<p>a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>  If Yes, provide county plus district name/number: _____</p>	
<p>b. Are agricultural lands consisting of highly productive soils present? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>  i. If Yes: acreage(s) on project site? _____  ii. Source(s) of soil rating(s): _____</p>	
<p>c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>  If Yes:  i. Nature of the natural landmark: <input type="checkbox"/> Biological Community <input type="checkbox"/> Geological Feature  ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____</p>	
<p>d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>  If Yes:  i. CEA name: _____  ii. Basis for designation: _____  iii. Designating agency and date: _____</p>	

<p>e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?</p> <p>If Yes:</p> <p>i. Nature of historic/archaeological resource: <input type="checkbox"/> Archaeological Site    <input type="checkbox"/> Historic Building or District</p> <p>ii. Name: _____</p> <p>iii. Brief description of attributes on which listing is based: _____</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>g. Have additional archaeological or historic site(s) or resources been identified on the project site?</p> <p>If Yes:</p> <p>i. Describe possible resource(s): _____</p> <p>ii. Basis for identification: _____</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource?</p> <p>If Yes:</p> <p>i. Identify resource: <u>Old Erie Canal State Park, Butternut Creek Trail, Ryder Park, Green Lakes State Park, Canal Landing Park</u></p> <p>ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): <u>State Park / Local Park</u></p> <p>iii. Distance between project and resource: _____ &lt;5 miles.</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666?</p> <p>If Yes:</p> <p>i. Identify the name of the river and its designation: _____</p> <p>ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>

**F. Additional Information**

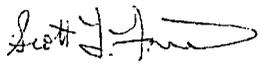
Attach any additional information which may be needed to clarify your project.

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

**G. Verification**

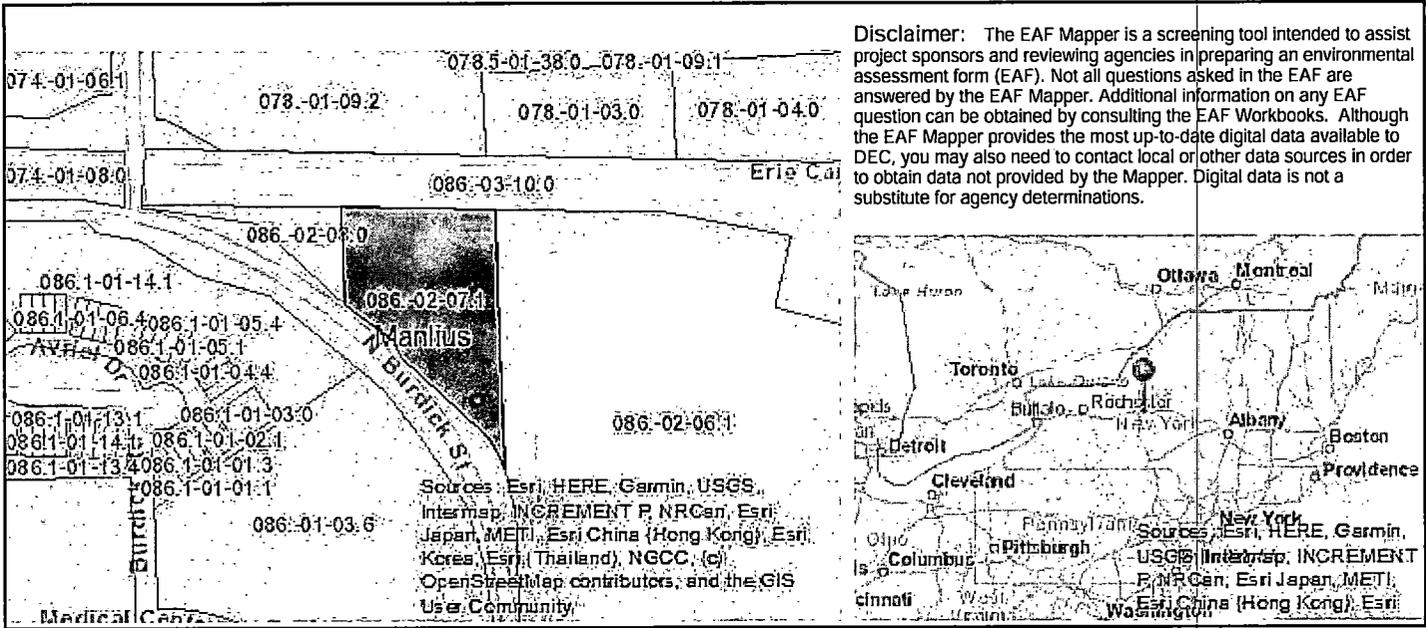
I certify that the information provided is true to the best of my knowledge.

Applicant/Sponsor Name Scott Freeman - Keplinger Freeman Associates    Date 3-30-20

Signature     Title Landscape Architect

# EAF Mapper Summary Report

Thursday, March 26, 2020 1:00 PM



B.i.i [Coastal or Waterfront Area]	No	
B.i.ii [Local Waterfront Revitalization Area]	No	
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.	
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.	
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.	
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.	
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No	
E.2.g [Unique Geologic Features]	No	
E.2.h.i [Surface Water Features]	Yes	
E.2.h.ii [Surface Water Features]	Yes	
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.	
E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters	
E.2.h.v [Impaired Water Bodies]	No	
E.2.i. [Floodway]	No	
E.2.j. [100 Year Floodplain]	Yes	
E.2.k. [500 Year Floodplain]	No	
E.2.l. [Aquifers]	No	
E.2.n. [Natural Communities]	No	
E.2.o. [Endangered or Threatened Species]	Yes	

E.2.o. [Endangered or Threatened Species - Name]	Northern Long-eared Bat	
E.2.p. [Rare Plants or Animals]	No	
E.3.a. [Agricultural District]	No	
E.3.c. [National Natural Landmark]	No	
E.3.d [Critical Environmental Area]	No	
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.	
E.3.f. [Archeological Sites]	Yes	
E.3.i. [Designated River Corridor]	No	



**Parks, Recreation,  
and Historic Preservation**

**ANDREW M. CUOMO**  
Governor

**ERIK KULLESEID**  
Commissioner

March 14, 2020

Vincent Ryan  
Project Manager  
Keplinger Freeman Associates  
6320 Fly Rd.  
Suite 109  
Syracuse, NY 13057

Re: DEC  
Burdick St. Commercial Development  
5538 N Burdick St, Town of Manlius, Onondaga County, NY  
20PR01563

Dear Vincent Ryan:

Thank you for requesting the comments of the Office of Parks, Recreation and Historic Preservation (OPRHP). We have reviewed the project in accordance with the New York State Historic Preservation Act of 1980 (Section 14.09 of the New York Parks, Recreation and Historic Preservation Law). These comments are those of the OPRHP and relate only to Historic/Cultural resources. They do not include potential environmental impacts to New York State Parkland that may be involved in or near your project. Such impacts must be considered as part of the environmental review of the project pursuant to the State Environmental Quality Review Act (New York Environmental Conservation Law Article 8) and its implementing regulations (6 NYCRR Part 617).

Based upon this review, it is the opinion of OPRHP that no properties, including archaeological and/or historic resources, listed in or eligible for the New York State and National Registers of Historic Places will be impacted by this project.

If further correspondence is required regarding this project, please be sure to refer to the OPRHP Project Review (PR) number noted above.

Sincerely,

R. Daniel Mackay  
Deputy Commissioner for Historic Preservation  
Division for Historic Preservation

---

**Division for Historic Preservation**

P.O. Box 189, Waterford, New York 12188-0189 • (518) 237-8643 • parks.ny.gov

**Proposed Resolution Regarding Independent Redistricting**  
**May 27, 2020**  
**Town of Manlius Town Board**

**Whereas** under current law, Onondaga County politicians draw the boundaries for their own county legislature districts, a serious conflict of interest that harms voters; and

**Whereas** county legislature districts should be redrawn every 10 years based on national census data to account for population shifts; and

**Whereas** current law allows politicians to draw districts to serve their interests, not those of our communities, dividing places like Syracuse and DeWitt into multiple oddly shaped districts to protect incumbent legislators; and

**Whereas** the people of Onondaga County in many communities have no political voice because they have been split into different districts separating communities of interest; and

**Whereas** the people of Manlius, believe in fairness, accountability and transparency in political processes; and

**Whereas** Onondaga County Legislature districts should be drawn to represent voters from all party affiliations, income levels, backgrounds, identities, and all corners of the county; and

**Whereas** voters across the country – from Arizona to California to Colorado to Michigan – have been moving to reject partisan gerrymandering, adopting reforms to make the redistricting process open and impartial so it is controlled by people, not partisan politicians; and

**Whereas** the people of Manlius, find it necessary to create an Independent Citizens Redistricting Commission to draw the Onondaga County Legislature districts in an impartial and fully transparent manner, that will promote inclusion and representation of all; and

**Whereas** the people of Manlius, find it necessary to require the independent Citizens Redistricting Commission to draw county legislature districts based on strict, nonpartisan rules designed to ensure fair representation, and guarantees redistricting will be carried out by a group of impartial, local people, in open public meetings, without favor to incumbents or parties, and for every aspect of this process to be open to scrutiny by the public and the press; and

**Whereas** the people of Manlius, find it necessary to create an independent Citizens Redistricting Commission because we believe Onondaga County voters should choose their representatives—representatives should not choose their voters.

**Therefore Resolved: The Town of Manlius encourages the Onondaga County Legislature to pass an amendment to the County Charter to enact fair redistricting that is citizen-led, transparent, nondiscriminatory and politically neutral in 2023 and beyond. This will ensure all residents of Onondaga County have a voice in the redistricting process and cast meaningful votes for the candidate of their choice.**

**Ayes:**

**Nayes:**

**DRAFT AGREEMENT**  
**BETWEEN**  
**TOWN OF MANLIUS**  
**AND**  
**BARTON & LOGUIDICE, D.P.C.**  
**FOR**  
**PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between the Town of Manlius (“Owner”) and Barton & Loguidice, D.P.C. (“Engineer”).

Engineer agrees to provide those services specifically described in Exhibit A to Owner for **Planning & Engineering Services** (“Project”).

Owner and Engineer further agree as follows:

**1.01 Basic Agreement**

- A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 2.01.

**2.01 Payment for Services**

- A. Payment (Lump Sum Basis). Owner shall pay the Engineer a Lump Sum amount of \$\_\_\_\_\_. Unless specifically indicated otherwise in this Agreement, Engineer’s charges for subcontracted services shall be invoiced at cost plus ten percent and shall be in addition to the lump sum payment amount noted herein.
- B. Preparation of Invoices. Engineer will prepare an invoice in accordance with Engineer’s standard invoicing practices and submit the invoice to Owner.
- C. Payment of Invoices. Invoices are due and payable within 30 days of the date of the invoice. If Owner fails to make a timely payment due Engineer, then Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges.

**3.01 Additional Services**

- A. If mutually agreed by Owner and Engineer, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.
- B. Owner shall pay Engineer for such additional services as follows: (1) as may be mutually agreed to in writing, or (2) for additional services of Engineer’s employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer’s employees times hourly billing rates for each applicable billing class; plus reimbursable expenses and charges for Engineer’s subconsultants, if any.

**4.01 Termination**

- A. The obligation to provide further services under this Agreement may be terminated:
  - 1. For cause,

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.
  - b. By Engineer:
    - 1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
    - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.
    - 3) in the event Engineer terminates this agreement for either of the above-specified reasons, Engineer shall have no liability to Owner on account of such termination.
  - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. For convenience, by Owner effective seven days after the receipt of written notice by Engineer.
    - a. The terminating party under Paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
    - b. In the event of any termination under Paragraph 4.01.A.1, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk.
    - c. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to payment for those items identified in Paragraph 2.01, to payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, including, but not limited to, reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 3.01.

#### **5.01 Controlling Law**

- A. This Agreement is to be governed by the law of the state of New York.

#### **6.01 Successors, Assigns, and Beneficiaries**

- A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph

6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. This provision shall not preclude Engineer from retaining subconsultants as it deems reasonably necessary for the completion of the services rendered hereunder.

### **7.01 General Considerations**

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its subconsultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.
- B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.
- C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.
- D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.
- E. The Contract Documents for construction contracts prepared as a service under this Agreement are to be the Barton & Loguidice, D.P.C. template Contract Documents, including but not limited to General Conditions, General Requirements, Information for Bidders and bidding documents, as may be amended by the Owner.
- F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants Owner a license to use the instruments of service for Project construction as is the intended purpose of the documents, and for the purpose of maintenance and repair of the Project.
- G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to

Owner under this Agreement shall be limited to the total amount of compensation received by Engineer pursuant to this Agreement.

- H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.
- I. The services to be provided by Barton & Loguidice under this Agreement DO NOT INCLUDE advice or recommendations with respect to the issuance, structure, timing, terms or any other aspect of municipal securities, municipal derivatives, guaranteed investment contracts or investment strategies. Any opinions, advice, information or recommendations provided by Barton & Loguidice are understood by the parties to this Agreement to be strictly *engineering* opinions, advice, information or recommendations. Barton & Loguidice is not a "municipal advisor" as defined by 15 U.S.C. 78o-4 or the related rules of the Securities and Exchange Commission. The other parties to this Agreement should determine independently whether they require the services of a municipal advisor.

### **8.01 Dispute Resolution**

- A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice by either party of the existence of the dispute. If a dispute involves matters other than a claim by Engineer for payment of fees and the parties fail to resolve the dispute through negotiation then Owner and Engineer agree that they shall first submit any and all such unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation by a mutually acceptable mediator. Owner and Engineer agree to participate in the mediation process in good faith and to share the cost of the mediation equally. The process shall be conducted on a confidential basis, and shall be completed within 120 days. If such mediation is unsuccessful in resolving a Dispute, then (1) the parties may mutually agree to a dispute resolution of their choice, or (2) either party may seek to have the Dispute resolved by a court of competent jurisdiction.
- B. If a dispute involves a claim by Engineer for payment of fees and the parties fail to resolve the dispute through negotiation then Engineer may seek to have its claim for fees resolved by a court of competent jurisdiction without first participating in mediation.

### **9.01 Accrual of Claims**

All causes of action between the parties to this Agreement including those pertaining to acts, failures to act, failures to perform in accordance with the obligations of the Agreement or failures to perform in accordance with the standard of care shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than either the date of Substantial Completion for acts, failures to act or failures to perform occurring prior to Substantial Completion, or the date of issuance of the Notice of Acceptability of Work for acts, failures to act or failures to perform occurring after Substantial Completion.

## **10.01 Indemnification**

The Engineer and the Owner mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damage, liability or cost (including reasonable attorneys' fees and defense costs) to the extent caused by their own negligent acts, errors or omissions and those of anyone for whom they are legally liable, and arising from the project that is the subject of this Agreement. Neither party is obligated to indemnify the other in any manner whatsoever for the other's own negligence.

## **11.01 Insurance**

- A. Engineer shall procure and maintain insurance as set forth in Exhibit B, "Insurance". Engineer shall cause Owner to be listed as an additional insured on applicable general liability insurance policies carried by Engineer.
- B. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, property damage, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project.
- C. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit B. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- D. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 30 days prior written notice has been given to Owner and Engineer and to each other additional insured (if any) to which a certificate of insurance has been issued.

**12.01 Total Agreement**

This Agreement, including any expressly incorporated Exhibits, constitutes the entire Agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: Town of Manlius

ENGINEER: Barton & Loguidice, D.P.C.

By: \_\_\_\_\_  
Edmond J. Theobald

By: \_\_\_\_\_  
Kenneth M. Knutsen

Title: \_\_\_\_\_  
Supervisor

Title: \_\_\_\_\_  
Senior Vice President

Date  
Signed: \_\_\_\_\_

Date  
Signed: \_\_\_\_\_

Address for giving notices:

Address for giving notices:

Town of Manlius

Barton & Loguidice, Attn: President

302 Brooklea Drive

443 Electronics Parkway

Fayetteville, New York 13066

Liverpool, New York 13088

**Exhibit A - Scope of Services  
Planning & Engineering Services**

## Exhibit B - Insurance Planning & Engineering Services

The kinds and amounts of insurance required of the ENGINEER are as follows:

- a) A policy or policies providing protection for employees of the ENGINEER in the event of job-related injuries, generally referred to as "Worker's Compensation Insurance".
- b) Automobile Liability policies with a combined single limit of not less than \$1,000,000 for each person, or each accident because of bodily injury, sickness, or disease including death at any time resulting therefrom, sustained by any person, and for damages because of injury or destruction of property, including the loss of use thereof, caused by accident and arising out of the ownership, maintenance, or use of owned, non-owned or hired automobiles.
- c) Commercial General Liability Insurance shall be furnished with the limits of not less than:

General Aggregate	\$2,000,000	Each Occurrence	\$1,000,000
Products - Comp/Op Agg.	\$2,000,000	Damage to Rented Premises	\$100,000
Personal/Adv. Injury	\$1,000,000	Medical Expense	\$5,000
- d) Excess Liability Insurance Umbrella Form, bodily injury and property damage combined:

Each Occurrence	Aggregate
\$1,000,000	\$1,000,000
- e) Professional Liability Insurance, including errors and omissions, shall be maintained with minimum limits of not less than One Million Dollars (\$1,000,000).



LEASE WITH MAINTENANCE AGREEMENT



FINANCIAL SERVICES

APPLICATION NUMBER

AGREEMENT NUMBER

The words you and your, refer to the Customer. The words Lessor, we, us, and our, refer to Toshiba Financial Services. The Toshiba Equipment is covered by the terms of the Toshiba Quality Commitment, a copy of which may be obtained from your service provider. We own the Equipment, as defined below, (excluding software) and you have the right to use it under the terms of this Agreement.

CUSTOMER CONTACT INFORMATION

Legal Company Name: Town of Manlius Fed. Tax ID#:
Contact Person: Kay Blythe Bill-To Phone: (315) 637-3414 Bill-To Fax: (315) 637-0713
Billing Address: 301 BROOKLEA DRIVE City, State - Zip: FAYETTEVILLE, NY 13066
Equipment Location: (if different than above) City, State - Zip:

TBS LOCATION

Contact Name: Sara Bird Location:

EQUIPMENT WITH CONSOLIDATED MINIMUMS

Table with 4 columns: ITEM DESCRIPTION, MODEL NO., SERIAL NO., STARTING METER. Rows include Toshiba e-STUDIO5015AC.

See attached form (Schedule "A") for Additional Equipment See attached form (Billing Schedule) for Additional Equipment/Payment Schedule

LEASE TERM & PAYMENT SCHEDULE

Number of Payments: 48 of \$ 408.00 Security Deposit\*: \$ Received plus applicable taxes
Payments includes: 10,000 B&W Images per Month Excess Images at: \$ 0.00550 \* per B&W Image
Payments includes: 0 Color Images per Month Excess Images at: \$ 0.04500 \* per Color Image
Payments includes: Scan Images per Month Excess Images at: \$ \* per Scan Image
Payments includes: B&W Print Images per Month Excess Images at: \$ \* per B&W Print Image
Payments includes: Color Print Images per Month Excess Images at: \$ \* per Color Print Image
Origination Fee: Up to \$99.00 (included in First Invoice) Excess Images billed: [X] Monthly [ ] Quarterly

\*\* Security Deposit: The security deposit is non interest bearing and is to secure your performance under this Agreement. Any security deposit made may be applied by us to satisfy any amount owed by you in, in which event you will promptly restore the security deposit to its full amount as set forth above. If all conditions are fully complied with and provided you have not ever been in default of the Agreement in the Default section, the security deposit will be refunded to you after the return of the equipment in accordance with the Return of Equipment section.

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT. THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED.

LESSOR ACCEPTANCE

Toshiba Financial Services Signature: Title: Date:

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your original or electronic signature below shall constitute an enforceable and original signature for all purposes. This Agreement may be executed in counterparts. The executed counterpart which has Lessor's original signature and/or is in Lessor's possession shall constitute chattel paper as that term is defined in the Uniform Commercial Code ("UCC") and shall constitute the original agreement for all purposes, including, without limitation, (i) any hearing, trial or proceeding with respect to this Agreement, and (ii) any determination as to which version of this Agreement constitutes the single true original item of chattel paper under the UCC. If Customer signs and transmits this Agreement to Lessor by facsimile or other electronic transmission, the transmitted copy, upon execution by Lessor, shall be binding upon the parties. Customer agrees that the facsimile or other electronic transmission of this Agreement manually signed by Lessor, when attached to the facsimile or other electronic copy signed by Customer, shall constitute the original agreement for all purposes, including, without limitation, those outlined above in this Section. Without limiting and subject to the foregoing, the parties further agree that, for purposes of executing this Agreement, (a) a document signed and transmitted by facsimile or other electronic transmission shall be treated as an original document, (b) the signature of any party on such document shall be considered as an original signature, (c) the document transmitted shall have the same effect as a counterpart thereof containing original signatures, and (d) at the request of Lessor, Customer, who executed this Agreement and transmitted its signature by facsimile, or other electronic transmission shall provide the counterpart of this Agreement containing Customer's original manual signature to Lessor. No party may raise as a defense to the enforcement of this Agreement that a facsimile or other electronic transmission was used to transmit any signature of a party to this Agreement. BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

Name: Signature: X Title: Date:

# TERMS AND CONDITIONS

- 1. Lease Agreement:** You agree to lease from us the equipment described under "ITEM DESCRIPTION" and on any attached Schedule (hereinafter, with all replacement parts, repairs, additions and accessories, referred to as the "Equipment") and as modified by Supplements to this Agreement from time to time signed by you and us. You authorize us to insert or correct missing information on this Agreement, including your accurate legal name, serial numbers and any other information describing the Equipment. You authorize us to change the amount of each Payment (set forth on page 1 of this Agreement) by not more than 15% due to changes in the equipment configuration which may occur prior to our acceptance of this Agreement or adjustments to reflect applicable sales taxes. We will send you copies of any changes. You agree to provide updated annual and/or quarterly financial statements to us upon request. You authorize us or our assignee to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignees or third parties having an economic interest in this Agreement or the Equipment. Toshiba Financial Services (TFS) is not responsible for service or maintenance of the Equipment and is not party to any service maintenance agreement.
- 2. Lease Commencement:** This Agreement will commence upon your acceptance of the applicable Equipment. When you receive the Equipment, you agree to inspect it and verify your acceptance by telephone or, at our request, by delivery of written evidence of acceptance satisfactory to us. Upon acceptance, your obligations under this Agreement will become absolute and unconditional, and are not subject to cancellation, reduction or setoff for any reason whatsoever. You agree to pay us the amounts payable under the terms of this Agreement each period by the due date in accordance with the Term and Payment schedule set forth on page 1 of this Agreement. Payments shall be delivered to our address or to such other address as we may designate in writing. For any payment that is not received by its due date, you agree to pay a late charge equal to the higher of 10% of the amount due or \$22 (not to exceed the maximum allowed by law).
- 3. Image Charges:** Each month during the term of this Agreement, you agree to remit to us the Payment and all other sums when due and payable to the address we provide to you from time to time. In return for the Payment, you are entitled to produce the Images (set forth on page 1 of this Agreement) included for each applicable image type each month. You also agree to pay us the Excess Image charge (set forth on page 1 of this Agreement) for each metered image that exceeds the applicable Images Included. We reserve the right to estimate the number of images used if you do not provide us with meter readings within seven days of request. We will adjust the estimated charge for excess images upon receipt of actual meter readings. Notwithstanding any adjustments, you will never remit to us less than the Minimum Payment each month. You agree that we reserve the right to increase the maintenance and supplies portion of the Lease Payment and/or the Excess Image charge each year during the Term of the Schedule by an amount not to exceed fifteen percent (15%) of the Payment and/or the Excess Image charge in effect at the end of the prior annual period. At our option, you will: (a) provide meter readings via an automated website when requested by us. We may charge a fee to recover the cost of meter collections if meters are requested but not submitted through the automated website. (b) Provide us by telephone or facsimile the actual meter readings when requested by us. (c) Allow us (or our agent) access to the Equipment to obtain meter readings. (d) Allow us (or our agent) to attach an automatic meter reading device to the Equipment. We may audit the automatic meter reading device periodically. If you have a dispute with your service provider, you continue to pay us all Payments and Excess Image charges without deductions or withholding deductions. Images made on Equipment marked as "Customer Owned" will be included in determining your image and excess charges.
- 4. WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. YOU LEASE THE EQUIPMENT "AS IS". NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE EQUIPMENT WILL BIND US, NOR WILL ANY BREACH THEREOF RELIEVE YOU OF ANY OF YOUR OBLIGATIONS HEREUNDER. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS AGREEMENT.**
- 5. Statutory Finance Lease:** You agree that this Agreement qualifies as a statutory Finance Lease under Article 2A of the Uniform Commercial Code. To the extent you are permitted by applicable law, you waive all rights and remedies provided by Article 2A (sections 508-522) of the Uniform Commercial Code.
- 6. Security Interest:** You authorize us to file a financing statement with respect to the Equipment. If this Agreement is deemed to be a secured transaction, you grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us.
- 7. Use Maintenance and Repair of Equipment:** YOU WILL USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES. You will not move the Equipment from the equipment location listed on page 1 without our advance written consent. You will give us reasonable access to the Equipment so that we can check the Equipment's existence, condition and proper maintenance. At your cost, you will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. You will not make any permanent alterations to the Equipment. You will keep the Equipment free and clear of all liens. You assign to us all of your rights, but none of your obligations, under any purchase agreement for the Equipment. We assign to you all our rights under any warranties, so long as you are not in default.
- 8. Software:** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. You are responsible for entering into any license and/or other agreement (each a "License Agreement") required by the applicable software supplier or software licensor no later than the effective date of this Agreement and you will fully comply with such License, if any, throughout the applicable term. We are not responsible for the software or the obligations of you or the software licensor under any License Agreement.
- 9. Taxes and Lease Charges:** You agree to pay all taxes, costs and expenses incurred by us as a consequence of the ownership, sale, lease or use of the Equipment, including all sales, use and documentary stamp taxes. Any fee charged under this Agreement may include a profit and is subject to applicable taxes. In addition, you agree to pay us a UCC filing fee of \$35.00.
- 10. Indemnity:** You will indemnify and hold us harmless from any and all liability, damages, losses or injuries including reasonable attorney's fees, arising out of the ownership, use, condition or possession of the Equipment, except to the extent directly caused by our gross negligence or willful misconduct. We reserve the right to control the defense and to select or approve defense counsel. This indemnity will survive the termination of this Agreement.
- 11. Risk of Loss: Insurance:** You are responsible for risk of loss or for any destruction of or damage to the Equipment. No such loss or damage shall relieve you from the payment obligations under this Agreement. You agree to keep the Equipment fully insured against loss until this Agreement is paid in full and to have us and our assigns named as lender's loss payee. You also agree to maintain public liability insurance covering both personal injury and property damage and you shall name us and our assigns as additional insured. Upon request, you agree to provide us certificates or evidence of insurance acceptable to us. If you fail to comply with this requirement within 30 days after the start of this Agreement: (a) we have the right but no obligation to obtain insurance covering our interest (and only our interest) in the Equipment for the lease term, and renewals. Any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time. You will be required to pay us an additional amount each month for the insurance and administrative fee. The cost may be more than the cost of obtaining your own insurance and we may make a profit. You agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (b) we may charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. Once an acceptable certificate or evidence of insurance is submitted, any such fees will be discontinued. If any of the Equipment is lost, stolen or damaged you will at your option and cost, either (a) repair the item or replace the item with a comparable item reasonably acceptable to us, or (b) pay us the sum set forth in the Remedies section.
- 12. Right to Perform:** If you fail to comply with any provision of this Agreement, we may, at our option, perform such obligations on your behalf. Upon invoice you will reimburse us for all costs incurred by us to perform such obligations.
- 13. Representations:** (a) You represent and warrant to us that (1) you have the lawful power and authority to enter into this Agreement, and (2) the individuals signing this Agreement have been duly authorized to do so on your behalf, (3) you will provide us such financial information as we may reasonably request from time to time, (4) all financial information provided (or to be provided) is (or will be) accurate and complete in all material respects, (5) you will promptly notify us in writing if you move your principal place of business or there is a change in your name, state of formation, or ownership, and (6) you will take any action we reasonably request to protect our rights in the Equipment. (b) We represent and warrant to you that (1) we have the lawful power and authority to enter into this Agreement, and (2) the individuals signing this Agreement have been duly authorized to do so on our behalf.
- 14. Default:** You will be in default under this Agreement if: (a) we do not receive any Payment due under this Agreement within five (5) days after its due date, (b) you fail to meet any of your obligations in the Agreement (other than payment obligations) and do not correct such default within 10 days after we send you written notice of such default, (c) you or your guarantor become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors, (d) a petition is filed by or against you or your guarantor under any bankruptcy or insolvency law, (e) any representation made by you is false or misleading in any material respect, (f) you default on any other agreement with us or our assigns or any material agreement with any entity, or (g) there has been a material adverse change in your or any guarantor's financial, business or operating condition.
- 15. Remedies:** If you are in default, we may, at our option, do any or all of the following: (a) retain your security deposit, if any, (b) terminate this Agreement, (c) require that you pay, as compensation for loss of our bargain and not as a penalty, the sum of (1) all amounts due and payable by you or accrued under this Agreement, plus (2) the present value of all remaining Payments to become due under this Agreement (discounted at 2% or the lowest rate allowed by law), and (3)(i) the amount of any purchase option and, if none is specified, 20% of the original equipment cost, which represents our anticipated residual value in the Equipment or (ii) return the Equipment to a location designated by us and pay to us the excess, if any, of the amount payable under clause (3)(i) over the Fair Market Value of the returned Equipment as determined by us in our reasonable discretion, (d) recover interest on any unpaid balance at the rate of 12% per annum, and (e) exercise any other remedies available to us at law or in equity, including requiring you to immediately stop using any financed software. You agree to pay our reasonable attorney's fees and actual court costs including any cost of appeal. If we have to take possession of the Equipment, you agree to pay the cost of repossession and we may sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you. You may remain liable for any deficiency with any excess being retained by us.
- 16. Purchase Option:** At the end of the Term provided you are not in default, and upon 30 days prior written notice from you, you will either (a) return all the Equipment, or (b) purchase all the Equipment as is, without any warranty to condition, value or title for the Fair Market Value of the Equipment as determined by us in our reasonable discretion plus applicable sales and other taxes.
- 17. Automatic Renewal:** Except as set forth in Section 16, this Agreement will automatically renew on a month-to-month basis after the Term, and you shall pay us the same Payments and lease charges as applied during the Term (and be subject to the terms and conditions of this Agreement) until the Equipment is returned to us or you pay us the applicable purchase price (and taxes).
- 18. Return of Equipment:** If (a) a default occurs, or (b) you do not purchase the Equipment at the end of the Term pursuant to a stated purchase option, you will immediately return the equipment to any location(s) we may designate in the continental United States. The Equipment must be returned in "Average Saleable Condition" and properly packed for shipment in accordance with our recommendations or specifications, freight prepaid and insured. "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party, other than you, without the need for any repair or refurbishment. All Equipment must be free of markings. You will pay us for any missing or defective parts or accessories.
- 19. Assignment:** We may, without your consent, assign or transfer any Equipment or this Agreement, or any rights arising under this Agreement, and in such event our assignee or transferee will have the rights, power, privileges and remedies of Lessor hereunder, but none of the obligations. Upon such assignment you agree not to assert, as against our assignee, any defense, setoff, recoupment, claim or counterclaim that you may have against us. You will not assign, transfer or sublease this Agreement or any rights thereunder or any Equipment subject to this Agreement without our prior written consent.
- 20. Personal Property Tax (PPT):** You agree at our discretion to (a) reimburse us annually for all personal property and similar taxes associated with the ownership, possession or use of the Equipment or (b) remit to us each billing period our estimate of the prorated equivalent of such taxes. You agree to pay us an administrative fee for the processing of such taxes. We may make a profit on such a fee.
- 21. Tax Indemnity:** You agree to indemnify us for the loss of any income tax benefit caused by your acts or omissions inconsistent with our entitlement to certain tax benefits as owner of the Equipment.
- 22. Governing Law:** BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. This Agreement and any supplement shall be deemed fully executed and performed in the state in which our (or, if we assign this Agreement, our assignee's) principal place of business is located and shall be governed by and construed in accordance with its laws. Any dispute concerning this Agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue.
- 23. Transition Billing:** In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us, as shown on the first invoice. If a later start date is designated, in addition to all Payments and other amounts due hereunder, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month.
- 24. Miscellaneous:** This Agreement contains the entire agreement between you and us and may not be modified except as provided therein or in writing signed by you and us, and supersedes any purchase orders. We will not accept payment in cash. If you so request, and we permit the early termination of this Agreement, you agree to pay a fee for such privilege. Notices must be in writing and will be deemed given five days after mailing to you or our mailing address. If a court finds any provision of this Agreement to be unenforceable, all other terms of that Agreement will remain in effect and enforceable. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. In no event will we charge or collect any amounts in excess of those allowed by applicable law. Time is of the essence. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, or the manufacturer of the Equipment. It is the Customer's sole and exclusive responsibility to ensure that all data from all disk drives or magnetic media are erased of any customer data and information. You hereby consent to receive electronic marketing communication on Toshiba products and services. TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.
- 25. Maintenance and Supplies Agreement ("MSA") with TBS:**
  - a) TBS agrees to provide full service maintenance including toner, developer and parts necessary to produce an image. TBS will provide inspections as required, which may be made in conjunction with regular or emergency service calls. If, upon your request, service is provided at a time other than during TBS's normal business hours, you will be charged at TBS's customary rates. TBS will not be obligated to provide service for repairs made necessary as a result of service by personnel not authorized by TBS or the use of supplies other than those provided by TBS. Separate charges for repairs or parts replacement due to the foregoing shall be borne by you.
  - b) Except as provided below, TBS will replace parts necessary to produce an image, consumables and supply items without charge. You agree to replace any parts, consumables and supply item as a result of carelessness on the part of the operator, accident, misuse (including failure to follow the manufacturer's published operating manual) abuse, neglect, theft, riot, vandalism, lightning, electrical power failure, fire, water, or other casualty.
  - c) If you are in default under the MSA, TBS has the right to deny performing any service and/or supplying any products.
  - d) Under the MSA, TBS's liability with respect to any property damage or injury (including death) to persons arising out of or connected with service performed under this Agreement is strictly limited to that imposed by law and there is no contract imposing any greater degree of liability.
  - e) Title to all supplies furnished hereunder including toner and toner bags remains with TBS until you consume said supplies to the extent they may not be further utilized in the image making process. We may charge you a supply freight fee to cover the cost of shipping supplies. You agree to use the supplies provided at "no charge" on the Equipment. You will not take designated supplies from Equipment to be used in any other Equipment not covered by this Agreement. You must purchase paper and staples separately.
  - f) Stated supply item yields represent 100% of manufacturer stated yields based on standard "letter size" copies with 6% image coverage. At the end of each annual billing period or billing cycle, you will be billed for any toner used in excess of that required based on yields stated above.

**REQUEST FOR CERTIFICATE OF INSURANCE****TOSHIBA**

FINANCIAL SERVICES

**TBS LOCATION**

Contact Name: Sara Bird

Subsidiary Location:

THIS FORM IS PROVIDED FOR THE CUSTOMER TO APPROVE AND FORWARD TO THEIR INSURERS

Date:

To: Customer's Insurance Agent

Description of Item(s) to be insured

Name of Agency:

Toshiba e-STUDIO5015AC (2)

Address:

City:

State - Zip:

Phone:

Fax:

Agent:

Insurable Value: \$71,328.00

We have entered into an agreement with the Owner for the above described item(s). This is a "NET" agreement and we are responsible for the insurance. The insurance policy must include a provision for the following requirements:

**COMPREHENSIVE GENERAL LIABILITY/PROPERTY DAMAGE (PROPERTY DAMAGE MUST BE ALL-RISK OR "SPECIAL FORM INCLUDING THEFT").**

**PLEASE SHOW AS ADDITIONAL INSURED AND LENDER'S LOSS PAYEE ON THE CERTIFICATE OF INSURANCE**

Name: Toshiba Financial Services and/or its assigns

Address: 1310 Madrid Street, Suite 101

City - State - Zip: Marshall, MN 56258

I authorize the above agent to immediately place the insurance coverage required for the described item(s). Please issue a binder of insurance to the above named additional Insured and Loss Payee by return mail and replace it with the original insurance policy endorsement within 30 days.

This Certificate should indicate the following: "It is agreed that Toshiba Financial Services will be notified in writing 10 days prior to cancellation or other material change in the conditions of this policy."

**CUSTOMER ACCEPTANCE**

Customer Name:

Signature: X

Title:

Date:

Customer Name:

Signature: X

Title:

Date:

# AM-2.0.0

SALES PACKET NUMBER

DATE

Sales Representative: Sara Bird

#### CUSTOMER INFORMATION

Customer Name: Town of Manlius	Customer Contact: Kay Blythe		
Billing Address: 301 BROOKLEA DRIVE	Phone #: (315) 637-3414	Ext.	Customer PO #:
Suite #:	Meter Contact: Kay Blythe		Meter Phone: (315) 637-3414
City: FAYETTEVILLE	State: NY	Zip: 13066	Meter Email: kblythe@townofmanlius.org

#### METER COLLECTION CHOICES:

Let your printers and copiers do the reporting for you.



**What is Toshiba's Automated Meter Read Program (AMR)?** As part of your service contract with TBS, you are required to report usage data for all your printers, copiers, and multifunction devices. With manual reporting, you must go to each device, record the serial numbers and meter readings, and submit this information via email, fax or phone. Toshiba's AMR program automatically gathers usage data for each device and sends it securely to TBS at scheduled intervals. The result is more accurate and timely reporting, fewer billing errors, and less busy work for you.

**How much does Toshiba AMR cost me?**

Nothing. Ever.

**What information does AMR gather?**

The automated meter reading system captures all required information for billing purposes; Machine model, Serial number, and usage information.

**Is the transmission secure?**

Yes. Data is completely secure.

**Toshiba Business Solutions IT Team will work with you to set up equipment meter collections in the priority listed below:**

**1 Automated Meter Read (e-Bridge CloudConnect)**

Your Toshiba system will be equipped with two-way communication capabilities. TBS will provide updates, system back ups, and meter collection automatically. Equipment MUST be connected to your network.

**2 Automated Meter Read (On Site Software)**

TBS will provide free AMR software that will automatically pull meter information and input into TBS billing system. Equipment MUST be connected to your network.

**3 Meters Online (MOL)**

An automatic meter request is sent to the End User directly from the TBS billing system. End User collects the meter readings and goes to <http://meters.toshiba.com> and enters the meters online manually. All meters submitted via online are electronically imported into the TBS billing with no manual entry or interaction by TBS.

**TBS may charge a fee to recover the cost of meter collections if meters are not submitted through the automated website. TBS reserves the right to convert Customer to a flat fee, based upon the greater of a specific unit's historical average volume or the device type's midpoint manufacturer recommended volume, if meters are not made available for the device(s) after 3 consecutive billing periods.**

#### ELECTRONIC INVOICING CHOICE:

Toshiba is committed to the environment through its worldwide green initiatives. One of the primary goals of Toshiba's green initiatives is environmental management through corporate social responsibility. One of TBS's Eco-Innovation initiatives is to convert to electronic invoicing whenever possible. Converting to electronic invoicing will enable TBS to decrease its consumption of environmental resources tremendously.

Please select if you will accept Electronic Invoices when possible:  Yes  No

Upon receipt of first TFS Lease invoice, visit [www.financing.eportaldirect.com](http://www.financing.eportaldirect.com) or call 1-800-328-9092 to register.

Please select preferred Electronic Invoice Method (TBS Invoices Only):

Email Attachment Only:   
PDF copy of invoice sent to email listed below

Invoice Portal Access:   
Link to web portal allowing invoicing viewing and E-Pay option. Email will be sent with link when new invoices generate.

Email Address for invoice notifications: \_\_\_\_\_

#### CUSTOMER ACCEPTANCE:

Print Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

SALES PACKET NUMBER

EFFECTIVE DATE

Sales Representative: Sara Bird

### CUSTOMER INFORMATION

Customer Name: <b>Town of Manlius</b>	Customer Contact: <b>Kay Blythe</b>	
Billing Address: <b>301 BROOKLEA DRIVE</b>	Phone #: <b>(315) 637-3414</b>	Ext. Customer PO #:
Address 2:	IT Contact: <b>Kay Blythe</b>	IT Phone #: <b>(315) 637-3414</b>
City: <b>FAYETTEVILLE</b> State: <b>NY</b> Zip: <b>13066</b>	eMail: <b>kblythe@townofmanlius.org</b>	

### CONNECTIVITY OPTIONS (Check All That Apply)

**OPTION A: Network Administrator Integration and Training FREE (\$400 VALUE) (Remote)**

Includes basic device configuration, print driver installation on up to three workstations and administrator training. Additional Professional Services will be billed at published TBS Professional Services rates. Includes Remote Orientation of an Administrator to controller on their network, installation of 3 workstations for printing, scanning, and PC faxing. Connection Project not to exceed 2 hours. Any additional time required beyond 2 hours will be billed at current Professional Services Rates. If less than 2 hours is required, no time is banked for future use. Includes installation of Re-Rite on client server, configuration of 6 advanced scanning workflows; Word, Excel, Text Searchable PDF, PDF Form, Slim PDF, Secure PDF. Workflows include one Advanced Scanning Template Group, 6 Templates, and 4 Re-Rite workflows, all delivered to a common output folder. One hour of MFP Training - No more than 5 users per session - Training covers basic copier functions, printing, and scanning.

**OPTION B: Custom Network Integration - Variable / Additional Charges**

	Qty	Charge	Unit Description
• Base Device Configuration - Setup of Network Protocols on Device			Device
• Print Driver Installation			Workstation
• PC Fax Driver Installation			Workstation
• Print Driver and PC Fax Driver on same Workstation			Workstation
• Scan to Copier Controller			Scanning Template
• Scan to Network Folder			Scanning Template
• Scan to Email - Initial Setup of communication to local SMTP server			Initial Setup
- Additional Setup per Scanning Template			Scanning Template
- Off-site SMTP Server			Hour Until Completion
- Additional Setup per Scanning Template			Scanning Template
• Incoming Fax Routing to Copier Controller			Fax Destination
• Incoming Fax Routing to Network Folder Location			Fax Destination
• Incoming Fax Routing to Email - Initial Setup of SMTP Server			Initial Setup
Communication to a Local SMTP Server			
- Additional Setup per Destination			Destination
- Off-site SMTP Server			Hour Until Completion
- Additional Setup per Destination			Destination
• User Code Enforcement			10 User Codes
• Copier Configuration Backup and Restore			Backup/Restore Event

### Total Connectivity Fee:

**Note: Any Additional Connectivity Services performed not specified above will be billed at a rate of: \$200.00 per hour. Connectivity support may be completed remotely or on-site at the discretion of TBS. Support covers initial installation only.**

### CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature above shall constitute an enforceable and original signature for all purposes. By signing this agreement, the customer acknowledges that he/she has read and understood the statement of work and terms and conditions of this agreement.

Print Name:	Signature: <b>X</b>	Title:	Date:
-------------	---------------------	--------	-------

### DECLINATION

Customer certifies that they have read the statement of work and that they have decided to decline all assistance from TBS regarding the installation of their copier/printer. TBS is under no obligation and has no liability concerning any aspect of the installation process.

Print Name:	Signature: <b>X</b>	Title:	Date:
-------------	---------------------	--------	-------

### TBS ACCEPTANCE

Print Name:	Signature: <b>X</b>	Title:	Date:
-------------	---------------------	--------	-------

## STATEMENT OF WORK

This Statement of Work for Connectivity & Security Options outlines the services and deliverables for the planned implementation. This Statement of Work is intended to detail the obligations of Toshiba Business Solutions (TBS) and the Customer.

### CONNECTIVITY OPTIONS - WORK TO BE PERFORMED

**Option B:** Covers the selected work only. Additional Professional Services fees apply for any additional work at the current TBS Professional Services rates.

#### Base Device Configuration Includes:

1. Verify proper network settings, i.e., print queue configuration, TCP/IP address, etc.
2. Connect base unit to customer's network via customer supplied/installed cabling.
3. Perform color calibration on base unit and RIP device.

#### Print Driver Installation Includes:

1. Install print drivers onto designated workstations (up to three – Option A or as specified in Option B.)
2. Confirm print capabilities via standard print driver test page.

#### Administrator Training Includes:

1. Training on base unit, print driver and RIP software.
2. Orientation of the administrator to the print controller on the network.

While Toshiba print drivers are compatible with most common office applications, TBS does not provide training on specific printing applications.

### STATEMENT OF WORK ASSUMPTIONS

The following are the assumptions on which this Statement of Work is based. If any of these assumptions either change or are incorrect, changes to the Statement of Work may be required, which may result in changes to the Connectivity Services fee. Please review this section to make sure these assumptions are correct.

1. Client is responsible for ensuring that all applications and data are successfully backed up prior to TBS beginning work. TBS is not responsible for any lost information.
2. Building environmental conditions are within equipment specifications for airflow, temperature, humidity, and electrical quality.
3. Cabling and WAN Data Communication Lines are properly installed and tested. TBS is not responsible for any improper cabling or issues involving telecommunications lines. All troubleshooting and corrective action will be billed outside of this SOW on a time and materials basis.
4. TBS is not responsible for any conflicts with existing hardware that is no longer supported by the manufacturer.
5. TBS is only responsible for integration tasks outlined in this Statement of Work. Any work outside of this SOW will be handled through a Change Order Request Process, which may require additional billable time and materials. Customer will be informed before any out of scope work is performed.
6. Customer will provide systems personnel for the project familiar with all aspects of Customer's enterprise configuration – security, remote access, domain structure, WAN/LAN connectivity, applications used for this particular project – to work in conjunction with TBS on this implementation. Additionally, a desktop technician may be required to perform client-side duties.
7. All software being utilized is registered and authentic.
8. Equipment is connected to a dedicated power source per product specifications furnished by TBS.
9. All network addresses, print queue names and printer names, etc. are available upon request.

### TERMS AND CONDITIONS

The following Terms and Conditions are an amendment to the TBS Maintenance contract. In the event that the Customer has declined a Maintenance contract, the following Terms and Conditions do not apply to this agreement.

Toshiba products and software are warranted to be compatible with hardware and operating systems listed on product specification sheet at time of installation. TBS does not guarantee compatibility with future operating systems or hardware.

**Inclusions – Hardware:** Service calls, replacement parts for connected devices that allow the equipment to interface with PC's and networks, e.g. printer interface cards, NIC cards, print controllers, print/scan enablers or any other items that enhance the functionality of these products.

Diagnosis of device failures will be limited to confirmation of print capabilities with a laptop computer connected via a crossover cable using a standard print driver test page.

**Inclusions – Software:** Service calls required as a result of the failure of Toshiba software. Upgrades to Toshiba software are included.

**Service Availability:** Service calls performed during normal business hours, Monday through Friday, 8:00am to 5:00pm, excluding company holidays.

#### Exclusions:

1. Electrical work external to the equipment.
2. Charges to install or improve telephone lines.
3. Charges to improve electrical service and/or network lines.
4. Network wiring to improve or connect the hardware to a computer or network.
5. Service necessitated as a result of malfunction of equipment when unauthorized parts, attachments, or conflicting software is used with the equipment.
6. Service necessitated as a result of alterations, malfunctioning computer or network hardware and/or operating systems.

In such event, TBS reserves the right to terminate the maintenance contract if it is determined that such changes, alterations or malfunctions make it impractical to continue to service the equipment.

7. Reinstallation of drivers and/or installation of connected devices due to changes in computer and/or network operating systems, system configuration, addition/upgrades to application software or malfunction of devices.

8. Reinstallation/service required due to the relocation of equipment.

Excluded services will be invoiced to the Customer at TBS's normal hourly labor rate then in effect for Digital Systems Integration Services.



REMOVAL REPORT

RR-2.0.0

SALES PACKET NUMBER DATE

Sales Representative: Sara Bird

Customer Name: Town of Manlius

This document must be completed and signed by both the customer and a Toshiba Business Solutions (TBS) representative prior to any removal and disposition of equipment from the customer's premises.

EQUIPMENT DETAILS

Physical Location: FIRST FLOOR
Address: 301 BROOKLEA DRIVE
Phone #: (315) 637-3414
City: FAYETTEVILLE
Leasing Company: Toshiba Financial Services
Removal Type: Upgrade
Buyout Type: Buyout to Return

Physical Location: SECOND FLOOR
Address: 301 BROOKLEA DRIVE
Phone #:
City: FAYETTEVILLE
Leasing Company: Toshiba Financial Services
Removal Type: Upgrade
Buyout Type: Buyout to Return

Physical Location:
Address:
Phone #:
City:
Leasing Company:
Removal Type:
Buyout Type:

Physical Location:
Address:
Phone #:
City:
Leasing Company:
Removal Type:
Buyout Type:

Special Instructions:

SEE ATTACHED REMOVAL REPORT SCHEDULE FOR ADDITIONAL REMOVED DEVICES

Total End of Life Security Option Charges: \$0.00

DECLINATION

Customer certifies that they have read the Security Options and that they have decided to decline all assistance from TBS regarding enhanced security on their copier/printer.

Print Name: Signature: X Title: Date:

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature above shall constitute an enforceable and original signature for all purposes. By signing this agreement, the customer acknowledges that he/she has read and understood the statement of work and terms and conditions of this agreement.

Print Name: Signature: X Title: Date:

TBS ACCEPTANCE

Print Name: Signature: X Title: Date:

## TERMS AND CONDITIONS

### FOR ALL ITEMS WITH REMOVAL TYPE OF: CUSTOMER OWNED

The customer representative signed below attests that the above equipment is owned by the customer and is free and clear of any liens or encumbrances. Upon completion of the associated sale, the title and ownership of this equipment is transferred to TBS.

### FOR ALL ITEMS WITH A BUYOUT TYPE: PAID BY TBS TO CUSTOMER-AMOUNT TO BE PAID TO CUSTOMER \$0.00

The customer representative acknowledges that said equipment is leased and that the amount paid to customer and disposition, as indicated, of said equipment and its condition will fulfill its contractual obligations under the lease. If for any reason the amount paid to customer does not satisfy the contractual obligations, the customer assumes any remaining liability with the Leasing Company. It is the responsibility of the customer to provide return instructions. If said equipment cannot be returned until the end of the lease term, the customer must notify the Leasing Company in writing in accordance to the terms of the agreement prior to the end of the lease term. Failure to follow this disposition process could result in additional charges. Toshiba Business Solutions does not assume and will not be financially responsible for any lease renewal payments or additional fees or penalties incurred on the lease referenced above for any reason.

## EOL OPTION DEFINITIONS

Basic Security: Includes HDD data scrub to DOD standards (5220-22m), NVRAM and Fax Data Scrub, Reloading System Firmware.

Advanced Security: Includes removing and returning uncleansed HDD to customer, Installing new HDD, NVRAM and Fax Data Scrub, Reloading System Firmware.

Remove and Return: Includes removing and returning uncleansed HDD to customer. This option is only available on customer owned devices.

Optimal Security: Includes removal and destruction of HDD, Installing new HDD, NVRAM and Fax Data Scrub, Reloading System Firmware.

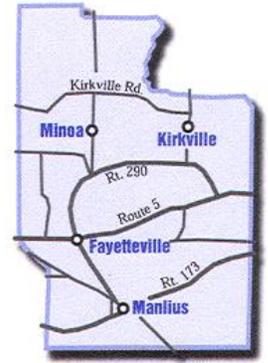
Declined: Customer has declined any assistance from TBS regarding their data and is solely responsible for data security.

No Hard Drive: The device has no hard drive.

Has Secure HDD: Removed device has built in data overwrite and Customer does not require scrubbing or removal

# Town of Manlius

---



TO: Elected and Community Leaders

FROM: Town of Manlius Board

SUBJECT: Upcoming Public Hearing on Proposed 3Gi CNY Inland Port Project

DATE: May 20<sup>th</sup>, 2020

We write today to respectfully ask for your attendance at the virtual public hearing scheduled for June 10th at 6:30 pm. Please let Manlius Town Clerk, Allison Weber, know that you will join us [aweber@townofmanlius.org](mailto:aweber@townofmanlius.org) or 315-263-4216 (mobile).

Matt Napierala, engineer for 3Gi CNYIP Inc's application, has said it well: "Right now we have essentially a jetliner that is flying through the area without air traffic control." The DeWitt railyard operates as the first stop on a cargo route originating from the Port Authority of New York and New Jersey. This increased flow of goods and traffic is going to become a safety and quality of life issue for residents, school districts, and businesses in and around the warehouses and the railyard, including constituents of the 24th Congressional district, 50th and 53rd NYS Senate districts, and 127th and 128th NYS Assembly districts, the City of Syracuse, as well as nearly all the Towns in Onondaga County (except those South of the City of Syracuse).

As it stands, 3Gi CNYIP Inc. has presented its zone change application pertaining to the inland port project at the CSX-owned DeWitt train yard to the Town of Manlius Board. The proposed change is for three properties adjacent to the rail yard from Residential Agricultural (RA) to Industrial (ID). The proposed construction includes an access road stretching from Fremont Road to the containment yard as well as a 2-acre gravel container pooling yard, an office building and a truck scale for cargo monitoring. The Town of Manlius Board requested that, in order to be able to vote on the zone change, 3Gi CNYIP Inc. redraw the size of the northern part of the development to mitigate impact on nearby houses and incorporate measures to minimize impact to wetlands in the area, as well as detail how they would coordinate traffic that might be going to the warehouses in Clay and DeWitt.

The benefits of an inland port for Onondaga County and our region have been well presented and discussed. There was some frustration expressed by some Syracuse-based economic development leaders when the State of New York promoted the CSX Dewitt Rail Yard area for the inland port, over Camillus or Jamesville, because it was seen as too small to be a hub for jobs for Central New Yorkers. The DeWitt Rail Yard was chosen because of the type of class of rail that it provides, from the Port Authority of New York and New Jersey, and up to Dewitt. It clearly provides the most viable economic option to those shippers considering or relying on rail.

**Edmond J. Theobald, Supervisor**

Town Board – Karen Green, Sara Bollinger, Heather Allison Waters, Katelyn Kriesel, John Deer, Elaine Denton

There is also an expansion of warehouse projects for international goods within Onondaga County, as well as an increased interest and need in exporting local and craft products to international markets. And, as you likely know, as of September 2019, international cargo can be offloaded and onloaded at the CSX Dewitt Rail Yard, and there is a movement in rail toward precision scheduled railroading (PSR), which emphasizes expanding margins by running fewer but longer trains, and creating a growing, urgent need for the management and storage of incoming and outgoing cargo, management of truck traffic, and Co2 emissions.

The COVID-19 crisis has only increased activity in online services and delivery, as well as renewed governmental support for infrastructure projects. We stand at an inflection point, and we need to garner understanding, support, and collaboration from our neighbors and public and private partners at all levels to help us protect the health and safety of our community and expand regional economic opportunity. As we look to the economic recovery from COVID-19, having an infrastructure project in process will hopefully assist in bringing much needed funds to the area to assist in restarting our local economy.

3Gi has secured a million dollars in grant money from NYSERDA and more in matching funds for the Inland Port. This comes with the responsibility to report for five years on the Co2 emissions reduction resulting from fewer trucks on the road. In the past few months, Manlius has adopted the Climate Smart Community pledge and made major strides in updating local policy to allow for solar development. We have an opportunity to undertake a major project that helps advance our sustainability goals.

Phase One offers the town, residents, and local businesses many benefits. By building a container yard, 3Gi has the ability to manage and schedule shipments to allow for traffic to be moved to off-peak times. Traffic in close proximity to the school and homes is one of the major concerns for residents and the impending increase of traffic further emphasizes the need. The proposed container yard offers local businesses an opportunity to streamline their shipping process and prepare for the later stages of the project when empty international containers will be available, providing savings on international shipments. Lastly, a successful Phase One will bring the town closer to the fully realized inland port which would bring traffic away from residential Fremont Rd. and directly onto Girde Rd. or Kirkville Rd. As traffic continues to increase, this long term goal ensures that Manlius is at the center of our county's economic growth while maintaining the character of the town.

We ask that you attend our public hearing on June 10th at 6:30 pm via Zoom. 3Gi CNYIP Inc will be present to answer further questions about the project. It is our hope that we can have a productive conversation and your attendance would be greatly appreciated. Please let the board know if you have any questions prior to the meeting.

Edmond J. Theobald, Supervisor

Town of Manlius

cc: Manlius Town Board

**Edmond J. Theobald, Supervisor**

[Town Board](#) – Karen Green, Sara Bollinger, Heather Allison Waters, Katelyn Kriesel, John Deer, Elaine Denton

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	5,444,525.15	718,729.01CR	9,999,859.80	15,444,384.95
999-1.101	Pooled Cash - Checking	65,665.42	79,335.05CR	27,047.58CR	38,617.84
999-1.102	Pooled Cash - Payroll	45,635.19	1,065.39CR	11,651.64	57,286.83
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	0.00	0.00	0.00	0.00
999-1.390	Due From Other Funds	<u>123,452.29</u>	<u>1,230.84CR</u>	<u>111,853.60CR</u>	<u>11,598.69</u>
	TOTAL ASSETS	5,679,278.05	800,360.29CR	9,872,610.26	15,551,888.31
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	123,452.29CR	1,230.84	111,853.60	11,598.69CR
999-2.630	Due To Other Funds	<u>5,555,825.76CR</u>	<u>799,129.45</u>	<u>9,984,463.86CR</u>	<u>15,540,289.62CR</u>
	TOTAL LIABILITIES	5,679,278.05CR	800,360.29	9,872,610.26CR	15,551,888.31CR
<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	5,679,278.05CR	800,360.29	9,872,610.26CR	15,551,888.31CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
A00-1.200	Claim on Pooled Cash and CD's	1,839,755.33	512,644.64CR	5,326,172.11	7,165,927.44
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	36,008.65	0.00	32,879.72CR	3,128.93
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	364,534.72	0.00	364,536.11CR	1.39CR
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	909,306.24	9,176.33CR	900,130.32CR	9,175.92
A00-1.482	Unemployment Insurance Credits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL ASSETS</b>	<b>3,155,543.41</b>	<b>521,820.97CR</b>	<b>4,028,625.96</b>	<b>7,184,169.37</b>
<b>LIABILITIES</b>					
A00-2.600	Pooled Accounts Payable	48,232.73CR	7,081.79	46,461.56	1,771.17CR
A00-2.601	Accrued Liabilities	116,762.63CR	0.00	116,762.63	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	2,144.83CR	2,144.83CR
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	26,468.00	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>11,358.07CR</u>	<u>478.14</u>	<u>1,387.44CR</u>	<u>12,745.51CR</u>
	<b>TOTAL LIABILITIES</b>	<b>176,353.43CR</b>	<b>34,027.93</b>	<b>168,221.92</b>	<b>8,131.51CR</b>
<b>FUND EQUITY</b>					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	909,306.24CR	0.00	0.00	909,306.24CR
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	694,373.75CR	0.00	0.00	694,373.75CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>53,963.70CR</b>	<b>8,102,821.76CR</b>	<b>8,102,821.76CR</b>
	<b>TOTAL REVENUES</b>	<b><u>0.00</u></b>	<b><u>541,756.74</u></b>	<b><u>3,905,973.88</u></b>	<b><u>3,905,973.88</u></b>
	<b>TOTAL FUND EQUITY</b>	<b>2,979,189.98CR</b>	<b>487,793.04</b>	<b>4,196,847.88CR</b>	<b>7,176,037.86CR</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,155,543.41CR</b>	<b>521,820.97</b>	<b>4,028,625.96CR</b>	<b>7,184,169.37CR</b>

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	428,748.31	14,006.82CR	60,450.80	489,199.11
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>10,151.36</u>	<u>416.67CR</u>	<u>9,734.68CR</u>	<u>416.68</u>
TOTAL ASSETS		438,899.67	14,423.49CR	50,716.12	489,615.79
		=====	=====	=====	=====
<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	10.33CR	0.00	10.33	0.00
B00-2.601	Accrued Liabilities	3,327.50CR	0.00	3,327.50	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		3,337.83CR	0.00	3,337.83	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	10,151.36CR	0.00	0.00	10,151.36CR
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	125,000.00CR	0.00	0.00	125,000.00CR
B00-3.915	Assigned Unapp Fund Balance	231,018.81CR	0.00	0.00	231,018.81CR
B00-3.917	Unassigned Fund Balance	69,391.67CR	0.00	0.00	69,391.67CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3,443.17CR	151,431.33CR	151,431.33CR
TOTAL REVENUES		<u>0.00</u>	<u>17,866.66</u>	<u>97,377.38</u>	<u>97,377.38</u>
TOTAL FUND EQUITY		435,561.84CR	14,423.49	54,053.95CR	489,615.79CR
TOTAL LIABILITIES & EQUITY		438,899.67CR	14,423.49	50,716.12CR	489,615.79CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

CMI-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CMI-1.200	Claim on Pooled Cash and CD's	2,000.05	0.00	0.00	2,000.05
CMI-1.201	Police Revenue	19,030.88	0.49	7,063.68CR	11,967.20
CMI-1.202	Police Reserve - AED/Donations	3,857.54	0.16	150.66	4,008.20
CMI-1.203	Police Reserve - Stop DWI	38,014.39	379.12CR	14,414.83	52,429.22
CMI-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CMI-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CMI-1.410	Due From State & Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		62,902.86	378.47CR	7,501.81	70,404.67
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CMI-2.600	Pooled Accounts Payable	381.28CR	0.00	381.28	0.00
CMI-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		381.28CR	0.00	381.28	0.00
<u>FUND EQUITY</u>					
CMI-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CMI-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CMI-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CMI-3.909	Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CMI-3.915	Assigned Unapp Fund Balance	63,833.36CR	0.00	0.00	63,833.36CR
CMI-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2.81CR	20,143.32CR	20,143.32CR
TOTAL REVENUES		<u>0.00</u>	<u>381.28</u>	<u>12,260.23</u>	<u>12,260.23</u>
TOTAL FUND EQUITY		62,521.58CR	378.47	7,883.09CR	70,404.67CR
TOTAL LIABILITIES & EQUITY		62,902.86CR	378.47	7,501.81CR	70,404.67CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	4,754.42	0.19	0.79	4,755.21
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		4,754.42	0.19	0.79	4,755.21
		=====	=====	=====	=====
<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	4,754.42CR	0.00	0.00	4,754.42CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.19CR	0.79CR	0.79CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		4,754.42CR	0.19CR	0.79CR	4,755.21CR
TOTAL LIABILITIES & EQUITY		4,754.42CR	0.19CR	0.79CR	4,755.21CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	1,677.09	0.07	0.28	1,677.37
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		1,677.09	0.07	0.28	1,677.37
		=====	=====	=====	=====
<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	1,677.09CR	0.00	0.00	1,677.09CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.07CR	0.28CR	0.28CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		1,677.09CR	0.07CR	0.28CR	1,677.37CR
TOTAL LIABILITIES & EQUITY		1,677.09CR	0.07CR	0.28CR	1,677.37CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	46,409.62	1.86	1,077.93CR	45,331.69
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		46,409.62	1.86	1,077.93CR	45,331.69
		=====	=====	=====	=====
<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	46,409.53CR	0.00	0.00	46,409.53CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1.86CR	7.53CR	7.53CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>1,085.46</u>	<u>1,085.46</u>
TOTAL FUND EQUITY		46,409.62CR	1.86CR	1,077.93	45,331.69CR
TOTAL LIABILITIES & EQUITY		46,409.62CR	1.86CR	1,077.93	45,331.69CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
DA0-1.200	Claim on Pooled Cash and CD's	575,250.93	142,572.73CR	1,283,080.35	1,858,331.28
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>122,025.44</u>	<u>3,916.68CR</u>	<u>118,108.72CR</u>	<u>3,916.72</u>
TOTAL ASSETS		772,291.37	146,489.41CR	1,164,971.63	1,937,263.00
		=====	=====	=====	=====
<b>LIABILITIES</b>					
DA0-2.600	Pooled Accounts Payable	74,819.95CR	4,203.34CR	66,680.44	8,139.51CR
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		74,819.95CR	4,203.34CR	66,680.44	8,139.51CR
<b>FUND EQUITY</b>					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	122,025.44CR	0.00	0.00	122,025.44CR
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	744,070.10CR	0.00	0.00	744,070.10CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equipment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	156.47CR	2,337,912.10CR	2,337,912.10CR
TOTAL REVENUES		<u>0.00</u>	<u>150,849.22</u>	<u>1,106,260.03</u>	<u>1,106,260.03</u>
TOTAL FUND EQUITY		697,471.42CR	150,692.75	1,231,652.07CR	1,929,123.49CR
TOTAL LIABILITIES & EQUITY		772,291.37CR	146,489.41	1,164,971.63CR	1,937,263.00CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	1,164,083.93	3,551.30CR	1,977,139.12	3,141,223.05
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>122,025.44</u>	<u>3,916.68CR</u>	<u>118,108.72CR</u>	<u>3,916.72</u>
TOTAL ASSETS		1,286,109.37	7,467.98CR	1,859,030.40	3,145,139.77
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	8.00CR	1,647.61CR	1,680.01CR	1,688.01CR
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		8.00CR	1,647.61CR	1,680.01CR	1,688.01CR
<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	125,025.44CR	0.00	0.00	125,025.44CR
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	100,000.00CR	0.00	0.00	100,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,061,075.93CR	0.00	0.00	1,061,075.93CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	162.90CR	1,991,647.14CR	1,991,647.14CR
TOTAL REVENUES		<u>0.00</u>	<u>9,278.49</u>	<u>134,296.75</u>	<u>134,296.75</u>
TOTAL FUND EQUITY		1,286,101.37CR	9,115.59	1,857,350.39CR	3,143,451.76CR
TOTAL LIABILITIES & EQUITY		1,286,109.37CR	7,467.98	1,859,030.40CR	3,145,139.77CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	20,556.39	1.03	4.16	20,560.55
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		17,778.48	1.03	4.16	17,782.64
		=====	=====	=====	=====
<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	17,778.48CR	0.00	0.00	17,778.48CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1.03CR	4.16CR	4.16CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		17,778.48CR	1.03CR	4.16CR	17,782.64CR
TOTAL LIABILITIES & EQUITY		17,778.48CR	1.03CR	4.16CR	17,782.64CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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: APRIL 30TH, 2020

HD0-Thompson Sewer District

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

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	123,505.02	18.71	292.61	123,797.63
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		123,505.02	18.71	292.61	123,797.63
		=====	=====	=====	=====
<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	123,505.02CR	0.00	0.00	123,505.02CR
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	18.71CR	292.61CR	292.61CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		123,505.02CR	18.71CR	292.61CR	123,797.63CR
TOTAL LIABILITIES & EQUITY		123,505.02CR	18.71CR	292.61CR	123,797.63CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	28,657.76	4.34	67.90	28,725.66
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		28,657.76	4.34	67.90	28,725.66
		=====	=====	=====	=====
<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	28,657.76CR	0.00	0.00	28,657.76CR
TOTAL REVENUES		0.00	4.34CR	67.90CR	67.90CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		28,657.76CR	4.34CR	67.90CR	28,725.66CR
TOTAL LIABILITIES & EQUITY		28,657.76CR	4.34CR	67.90CR	28,725.66CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	42,942.50	42,942.50
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	42,942.50	42,942.50
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HW0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626	BAN's Payable	85,885.00CR	0.00	42,942.50	42,942.50CR
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		85,885.00CR	0.00	42,942.50	42,942.50CR
<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	85,885.00	0.00	0.00	85,885.00
TOTAL REVENUES		0.00	0.00	85,885.00CR	85,885.00CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		85,885.00	0.00	85,885.00CR	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	42,942.50CR	42,942.50CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

K -Fixed Assets

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

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	284,389.55	28.12	66,239.81	350,629.36
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	284,389.55	28.12	66,239.81	350,629.36
=====					
<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	284,389.55CR	0.00	0.00	284,389.55CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	28.12CR	66,239.81CR	66,239.81CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	284,389.55CR	28.12CR	66,239.81CR	350,629.36CR
	TOTAL LIABILITIES & EQUITY	284,389.55CR	28.12CR	66,239.81CR	350,629.36CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	156,969.67	13.80	20,855.79	177,825.46
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	156,969.67	13.80	20,855.79	177,825.46
		=====	=====	=====	=====
<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	156,969.67CR	0.00	0.00	156,969.67CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	13.80CR	20,855.79CR	20,855.79CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	156,969.67CR	13.80CR	20,855.79CR	177,825.46CR
	TOTAL LIABILITIES & EQUITY	156,969.67CR	13.80CR	20,855.79CR	177,825.46CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	449,488.68	63.84	89,148.30	538,636.98
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	449,488.68	63.84	89,148.30	538,636.98
=====					
<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	449,488.68CR	0.00	0.00	449,488.68CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	63.84CR	89,148.30CR	89,148.30CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	449,488.68CR	63.84CR	89,148.30CR	538,636.98CR
	TOTAL LIABILITIES & EQUITY	449,488.68CR	63.84CR	89,148.30CR	538,636.98CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	2,854.63	0.42	47.26	2,901.89
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	2,854.63	0.42	47.26	2,901.89
		=====	=====	=====	=====
<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	2,854.63CR	0.00	0.00	2,854.63CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.42CR	1,710,471.26CR	1,710,471.26CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,710,424.00</u>	<u>1,710,424.00</u>
	TOTAL FUND EQUITY	2,854.63CR	0.42CR	47.26CR	2,901.89CR
	TOTAL LIABILITIES & EQUITY	2,854.63CR	0.42CR	47.26CR	2,901.89CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	10,819.65	1.62	44.14	10,863.79
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	10,819.65	1.62	44.14	10,863.79
=====					
<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	10,819.65CR	0.00	0.00	10,819.65CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.62CR	1,405,928.14CR	1,405,928.14CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,405,884.00</u>	<u>1,405,884.00</u>
	TOTAL FUND EQUITY	10,819.65CR	1.62CR	44.14CR	10,863.79CR
	TOTAL LIABILITIES & EQUITY	10,819.65CR	1.62CR	44.14CR	10,863.79CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	1,616.12	0.23	52.02	1,668.14
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		1,616.12	0.23	52.02	1,668.14
		=====	=====	=====	=====
<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	1,616.12CR	0.00	0.00	1,616.12CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.23CR	875,244.02CR	875,244.02CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>875,192.00</u>	<u>875,192.00</u>
TOTAL FUND EQUITY		1,616.12CR	0.23CR	52.02CR	1,668.14CR
TOTAL LIABILITIES & EQUITY		1,616.12CR	0.23CR	52.02CR	1,668.14CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	147.02CR	0.00	3.04	143.98CR
	TOTAL ASSETS	147.02CR	0.00	3.04	143.98CR
=====					
<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	147.02	0.00	0.00	147.02
SF4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	232,087.04CR	232,087.04CR
	TOTAL REVENUES	0.00	0.00	232,084.00	232,084.00
	TOTAL FUND EQUITY	147.02	0.00	3.04CR	143.98
	TOTAL LIABILITIES & EQUITY	147.02	0.00	3.04CR	143.98
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	1,678.95CR	1,525.33CR	20,718.08	19,039.13
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	1,678.95CR	1,525.33CR	20,718.08	19,039.13
=====					
<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	1,678.95	0.00	0.00	1,678.95
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.21CR	27,051.77CR	27,051.77CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,528.54</u>	<u>6,333.69</u>	<u>6,333.69</u>
	TOTAL FUND EQUITY	1,678.95	1,525.33	20,718.08CR	19,039.13CR
	TOTAL LIABILITIES & EQUITY	1,678.95	1,525.33	20,718.08CR	19,039.13CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	10,402.01	2,217.58CR	17,774.67	28,176.68
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	10,402.01	2,217.58CR	17,774.67	28,176.68
=====					
<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	10,402.01CR	0.00	0.00	10,402.01CR
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	0.55CR	27,008.70CR	27,008.70CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,218.13</u>	<u>9,234.03</u>	<u>9,234.03</u>
	TOTAL FUND EQUITY	10,402.01CR	2,217.58	17,774.67CR	28,176.68CR
	TOTAL LIABILITIES & EQUITY	10,402.01CR	2,217.58	17,774.67CR	28,176.68CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	4,647.34	98.01CR	904.80	5,552.14
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	4,647.34	98.01CR	904.80	5,552.14
=====					
<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	4,647.34CR	0.00	0.00	4,647.34CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.78CR	1,315.47CR	1,315.47CR
	TOTAL REVENUES	<u>0.00</u>	<u>98.79</u>	<u>410.67</u>	<u>410.67</u>
	TOTAL FUND EQUITY	4,647.34CR	98.01	904.80CR	5,552.14CR
	TOTAL LIABILITIES & EQUITY	4,647.34CR	98.01	904.80CR	5,552.14CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	905.75	617.06CR	4,989.82	5,895.57
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	905.75	617.06CR	4,989.82	5,895.57
=====					
<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	905.75CR	0.00	0.00	905.75CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.11CR	7,501.93CR	7,501.93CR
	TOTAL REVENUES	<u>0.00</u>	<u>617.17</u>	<u>2,512.11</u>	<u>2,512.11</u>
	TOTAL FUND EQUITY	905.75CR	617.06	4,989.82CR	5,895.57CR
	TOTAL LIABILITIES & EQUITY	905.75CR	617.06	4,989.82CR	5,895.57CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	9,294.54	2,521.55CR	34,534.50	43,829.04
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	9,294.54	2,521.55CR	34,534.50	43,829.04
=====					
<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	9,294.54CR	0.00	0.00	9,294.54CR
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	1.18CR	45,018.32CR	45,018.32CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,522.73</u>	<u>10,483.82</u>	<u>10,483.82</u>
	TOTAL FUND EQUITY	9,294.54CR	2,521.55	34,534.50CR	43,829.04CR
	TOTAL LIABILITIES & EQUITY	9,294.54CR	2,521.55	34,534.50CR	43,829.04CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

SRI-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	50,884.25	103,570.89CR	829,664.73	880,548.98
	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	50,884.25	103,570.89CR	829,664.73	880,548.98
=====					
<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	50,884.25CR	0.00	0.00	50,884.25CR
	SR1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	354.17CR	1,245,996.70CR	1,245,996.70CR
	TOTAL REVENUES	<u>0.00</u>	<u>103,925.06</u>	<u>416,331.97</u>	<u>416,331.97</u>
	TOTAL FUND EQUITY	50,884.25CR	103,570.89	829,664.73CR	880,548.98CR
	TOTAL LIABILITIES & EQUITY	50,884.25CR	103,570.89	829,664.73CR	880,548.98CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	7,895.74	13,038.88CR	98,908.51	106,804.25
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		7,895.74	13,038.88CR	98,908.51	106,804.25
		=====	=====	=====	=====
<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	7,895.74CR	0.00	0.00	7,895.74CR
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	65.63CR	151,957.25CR	151,957.25CR
TOTAL REVENUES		<u>0.00</u>	<u>13,104.51</u>	<u>53,048.74</u>	<u>53,048.74</u>
TOTAL FUND EQUITY		7,895.74CR	13,038.88	98,908.51CR	106,804.25CR
TOTAL LIABILITIES & EQUITY		7,895.74CR	13,038.88	98,908.51CR	106,804.25CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	201,345.21	2,127.20CR	34,892.74	236,237.95
	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	201,345.21	2,127.20CR	34,892.74	236,237.95
=====					
<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	171,375.21CR	0.00	0.00	171,375.21CR
	SS1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	29.76CR	163,744.30CR	163,744.30CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,156.96</u>	<u>128,851.56</u>	<u>128,851.56</u>
	TOTAL FUND EQUITY	201,345.21CR	2,127.20	34,892.74CR	236,237.95CR
	TOTAL LIABILITIES & EQUITY	201,345.21CR	2,127.20	34,892.74CR	236,237.95CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	4,154.27	0.63	4,124.42	8,278.69
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		4,154.27	0.63	4,124.42	8,278.69
		=====	=====	=====	=====
<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	4,154.27CR	0.00	0.00	4,154.27CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.63CR	22,199.44CR	22,199.44CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>18,075.02</u>	<u>18,075.02</u>
TOTAL FUND EQUITY		4,154.27CR	0.63CR	4,124.42CR	8,278.69CR
TOTAL LIABILITIES & EQUITY		4,154.27CR	0.63CR	4,124.42CR	8,278.69CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

SS3-Megnin Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS3-1.200	Claim on Pooled Cash and CD's	897.12	0.14	621.61CR	275.51
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	897.12	0.14	621.61CR	275.51
=====					
<u>LIABILITIES</u>					
SS3-2.600	Pooled Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	897.12CR	0.00	0.00	897.12CR
	TOTAL REVENUES	0.00	0.14CR	62,912.37CR	62,912.37CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>63,533.98</u>	<u>63,533.98</u>
	TOTAL FUND EQUITY	897.12CR	0.14CR	621.61	275.51CR
	TOTAL LIABILITIES & EQUITY	897.12CR	0.14CR	621.61	275.51CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	28,833.72	2.09	2,078.22	30,911.94
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		28,833.72	2.09	2,078.22	30,911.94
		=====	=====	=====	=====
<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	28,833.72CR	0.00	0.00	28,833.72CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2.09CR	2,078.22CR	2,078.22CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		28,833.72CR	2.09CR	2,078.22CR	30,911.94CR
TOTAL LIABILITIES & EQUITY		28,833.72CR	2.09CR	2,078.22CR	30,911.94CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	4,626.05	1.69	32,439.56	37,065.61
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	4,626.05	1.69	32,439.56	37,065.61
=====					
<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	4,626.05CR	0.00	0.00	4,626.05CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.69CR	62,011.72CR	62,011.72CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>29,572.16</u>	<u>29,572.16</u>
	TOTAL FUND EQUITY	4,626.05CR	1.69CR	32,439.56CR	37,065.61CR
	TOTAL LIABILITIES & EQUITY	4,626.05CR	1.69CR	32,439.56CR	37,065.61CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW3-1.200	Claim on Pooled Cash and CD's	29,248.55	7.18	20,412.32	49,660.87
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		29,248.55	7.18	20,412.32	49,660.87
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	29,248.55CR	0.00	0.00	29,248.55CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	7.18CR	20,412.32CR	20,412.32CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		29,248.55CR	7.18CR	20,412.32CR	49,660.87CR
TOTAL LIABILITIES & EQUITY		29,248.55CR	7.18CR	20,412.32CR	49,660.87CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	3,037.61	0.00	3,073.46	6,111.07
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	3,037.61	0.00	3,073.46	6,111.07
=====					
<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	3,037.61CR	0.00	0.00	3,037.61CR
	TOTAL REVENUES	0.00	0.00	3,073.46CR	3,073.46CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	3,037.61CR	0.00	3,073.46CR	6,111.07CR
	TOTAL LIABILITIES & EQUITY	3,037.61CR	0.00	3,073.46CR	6,111.07CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

TAL-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TAL-1.200	Claim on Pooled Cash and CD's	81,770.48	789.59CR	11,498.61	93,269.09
TAL-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TAL-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TAL-1.440	Due From Other Governemnts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		81,770.48	789.59CR	11,498.61	93,269.09
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TAL-2.100	Consolidated Payroll	303.66	0.00	673.40	977.06
TAL-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TAL-2.170	Deferred Compensation	177.69	0.00	0.00	177.69
TAL-2.180	NYS Retirement	17,927.38CR	159.51CR	1,857.96	16,069.42CR
TAL-2.190	Disability Insurance	10,774.14CR	236.40CR	1,240.53CR	12,014.67CR
TAL-2.200	Health Insurance	48,129.02CR	2,035.89	13,340.23CR	61,469.25CR
TAL-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TAL-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TAL-2.240	Union Dues	0.00	0.00	0.00	0.00
TAL-2.250	Alfac Insurance	158.87CR	0.00	0.00	158.87CR
TAL-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TAL-2.270	Colonial Supplmt Insurance	145.69CR	24.72CR	579.69CR	725.38CR
TAL-2.280	Flexible Spending	3,069.06	1,000.58CR	721.59	3,790.65
TAL-2.290	Guardian Life Insurance	3,530.97CR	187.79	618.45	2,912.52CR
TAL-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TAL-2.360	Garnishee & Child Support	262.17CR	0.00	445.06	182.89
TAL-2.390	Misc Payroll Deduction	2,400.93CR	0.00	453.18CR	2,854.11CR
TAL-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TAL-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TAL-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TAL-2.850	Credit Union	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		79,761.33CR	802.47	11,297.17CR	91,058.50CR
<u>FUND EQUITY</u>					
TAL-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TAL-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TAL-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TAL-3.915	Assigned Unapp Fund Balance	2,009.15CR	0.00	0.00	2,009.15CR
TAL-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	12.88CR	201.44CR	201.44CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,009.15CR	12.88CR	201.44CR	2,210.59CR
TOTAL LIABILITIES & EQUITY		81,770.48CR	789.59	11,498.61CR	93,269.09CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	52,521.48	8.36	4,680.76	57,202.24
TA2-1.201	Escrow - Misc. Deposits	131,585.96	2,006.57	2,141.40	133,727.36
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,427.43	0.00	4.37	34,431.80
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		218,534.87	2,014.93	6,826.53	225,361.40
		=====	=====	=====	=====
<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	107,592.64CR	0.00	0.00	107,592.64CR
TA2-2.320	Bid Deposits	19,725.00CR	0.00	2,375.00CR	22,100.00CR
TA2-2.350	Unclaimed Bail Deposits	15,619.87CR	0.00	375.00	15,244.87CR
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	37,472.74CR	2,000.00CR	4,665.00CR	42,137.74CR
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		216,338.42CR	2,000.00CR	6,665.00CR	223,003.42CR
<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	2,196.45CR	0.00	0.00	2,196.45CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	14.93CR	161.53CR	161.53CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,196.45CR	14.93CR	161.53CR	2,357.98CR
TOTAL LIABILITIES & EQUITY		218,534.87CR	2,014.93CR	6,826.53CR	225,361.40CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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>2,368,360.00CR</u>	<u>0.00</u>	<u>15,000.00</u>	<u>2,353,360.00CR</u>
	TOTAL ASSETS	<u>2,368,360.00CR</u>	<u>0.00</u>	<u>15,000.00</u>	<u>2,353,360.00CR</u>
<u>LIABILITIES</u>					
W-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W-2.628	Bonds Payable	120,000.00	0.00	15,000.00CR	105,000.00
W-2.638	Net Pension Liability	2,248,360.00	0.00	0.00	2,248,360.00
W-2.685	Installment Purchase Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	2,368,360.00	0.00	15,000.00CR	2,353,360.00
<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>2,368,360.00</u>	<u>0.00</u>	<u>15,000.00CR</u>	<u>2,353,360.00</u>

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

W10-Eagle Village Water Dist

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

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

W20-Jas N Manlius Water Spply

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

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: APRIL 30TH, 2020

W30-Minoa Road Water Supply

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

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

W40-Minoa Road Water Extensn

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

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: APRIL 30TH, 2020

W50-Buttonvale Water Disrtict

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

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

W60-Milnerfield Water Dist

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

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: APRIL 30TH, 2020

W70-Mycenae Water Disrtict

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

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

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	1,002.28	0.21	120.48CR	881.80
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		1,002.28	0.21	120.48CR	881.80
		=====	=====	=====	=====
<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	1,002.28CR	0.00	0.00	1,002.28CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.21CR	86.86CR	86.86CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>207.34</u>	<u>207.34</u>
TOTAL FUND EQUITY		1,002.28CR	0.21CR	120.48	881.80CR
TOTAL LIABILITIES & EQUITY		1,002.28CR	0.21CR	120.48	881.80CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2020

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W90-1.200	Claim on Pooled Cash and CD's	4,676.43	0.75	41.00	4,717.43
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		4,676.43	0.75	41.00	4,717.43
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	4,676.43CR	0.00	0.00	4,676.43CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.75CR	76.71CR	76.71CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>35.71</u>	<u>35.71</u>
TOTAL FUND EQUITY		4,676.43CR	0.75CR	41.00CR	4,717.43CR
TOTAL LIABILITIES & EQUITY		4,676.43CR	0.75CR	41.00CR	4,717.43CR
		=====	=====	=====	=====

# MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of April 2020

Dated: 5/18/2020

\_\_\_\_\_  
SUPERVISOR

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	7,592,687	-426,760	7,165,927
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	7,593,400	-426,760	7,166,640
Cash in Pooled Checking/Savings	503,206	-14,007	489,199
B00 General Part Town	503,206	-14,007	489,199
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	11,967	0	11,967
M&T Savings-AED/Donations	4,008	0	4,008
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	52,808	-379	52,429
CM1 Police Special Rev.	70,783	-378	70,405
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,755	0	4,755
CM2 Flood Water Study	4,755	0	4,755
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	45,330	2	45,332
CM5 Parkland Trust	45,330	2	45,332
Cash in Pooled Checking/Savings	2,000,904	-142,573	1,858,331
DA0 Highway Townwide	2,000,904	-142,573	1,858,331
Cash in Pooled Checking/Savings	3,144,774	-3,551	3,141,223
DB0 Highway Part Town	3,144,774	-3,551	3,141,223
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,560	1	20,561
HA0 Landfill Capital Fund	17,782	1	17,783
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	123,779	19	123,798
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,779	19	123,798

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	28,721	4	28,726
HG0 Highway Garage Roof	28,721	4	28,726
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,601	28	350,629
SD1 Consolidated Drainage #1	350,601	28	350,629
Cash in Pooled Checking/Savings	177,812	14	177,825
SD2 Consolidated Drainage #2	177,812	14	177,825
Cash in Pooled Checking/Savings	538,573	64	538,637
SD3 Consolidated Drainage #3	538,573	64	538,637
Cash in Pooled Checking/Savings	2,901	0	2,902
SF1 Fayetteville Fire Protection	2,901	0	2,902
Cash in Pooled Checking/Savings	10,862	2	10,864
SF2 Manlius Fire Protection	10,862	2	10,864
Cash in Pooled Checking/Savings	1,668	0	1,668
SF3 Minoa Fire Protection	1,668	0	1,668
Cash in Pooled Checking/Savings	-144	0	-144
SF4 Kirkville Fire Protection	-144	0	-144
Cash in Pooled Checking/Savings	20,564	-1,525	19,039
SL1 Overhead Lighting	20,564	-1,525	19,039
Cash in Pooled Checking/Savings	30,394	-2,218	28,177
SL2 Underground Lighting	30,394	-2,218	28,177
Cash in Pooled Checking/Savings	5,650	-98	5,552
SL3 Entry Lighting	5,650	-98	5,552
Cash in Pooled Checking/Savings	6,513	-617	5,896
SL4 Garden Park Lighting	6,513	-617	5,896
Cash in Pooled Checking/Savings	46,351	-2,522	43,829
SL5 Ratnour Bridge Lighting	46,351	-2,522	43,829
Cash in Pooled Checking/Savings	984,120	-103,571	880,549
SR1 Manlius Trash Dist	984,120	-103,571	880,549
Cash in Pooled Checking/Savings	119,843	-13,039	106,804
SR2 Manlius Brush Dist	119,843	-13,039	106,804
Cash in Pooled Checking/Savings	238,365	-2,127	236,238
SS1 Manlius Sewer Dist	238,365	-2,127	236,238
Cash in Pooled Checking/Savings	8,278	1	8,279
SS2 Thompson Sewer Dist	8,278	1	8,279
Cash in Pooled Checking/Savings	275	0	276
SS3 Megnin Farms Sewer	275	0	276

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	30,910	2	30,912
SW1 Manlius Con Water Supply	30,910	2	30,912
Cash in Pooled Checking/Savings	37,064	2	37,066
SW2 Manlius Con Water Dist	37,064	2	37,066
Cash in Pooled Checking/Savings	49,654	7	49,661
SW3 Skyridge Water Dist	49,654	7	49,661
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	94,059	-790	93,269
TA1 Trust and Agency 1	94,059	-790	93,269
Cash in Pooled Checking/Savings	57,194	8	57,202
M&T Savings-Bond and Bail Deposit	34,432	0	34,432
M&T Savings-Escrow Deposits	131,721	2,007	133,727
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	223,346	2,015	225,361
Cash in Pooled Checking/Savings	882	0	882
W80 Schepp Water Dist	882	0	882
Cash in Pooled Checking/Savings	4,717	1	4,717
W90 Watervale Water Dist	4,717	1	4,717
<b>Town Total:</b>	<b>16,520,410</b>	<b>-711,613</b>	<b>15,808,796</b>

## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>A00 General Townwide</b>											
<b>Revenue</b>											
<b>Real Property Tax</b>											
A00	4.1001	Real Property Taxes	7,451,627	100%	7,434,842	-16,785	0%	7,451,627	16,785	0%	a
A00	4.1081	Other Payments in Lieu of Tax	20,838	83%	25,000	4,162	17%	25,000	0	0%	b
A00	4.1090	Penalties & Interest	0	0%	70,000	70,000	100%	70,000	0	0%	b
<b>Real Property Tax Total:</b>			<b>7,472,465</b>	<b>99%</b>	<b>7,529,842</b>	<b>57,377</b>	<b>1%</b>	<b>7,546,627</b>	<b>16,785</b>	<b>0%</b>	
<b>General Government</b>											
A00	4.1170	Franchise Fees	323,228	108%	300,000	-23,228	0%	323,228	23,228	8%	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
<b>General Government Total:</b>			<b>323,228</b>	<b>108%</b>	<b>300,000</b>	<b>-23,228</b>	<b>-8%</b>	<b>323,228</b>	<b>23,228</b>	<b>8%</b>	
<b>Departmental Income</b>											
A00	4.1255	Clerk Fees	1,025	23%	4,500	3,475	77%	4,500	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
<b>Departmental Income Total:</b>			<b>1,025</b>	<b>23%</b>	<b>4,500</b>	<b>3,475</b>	<b>77%</b>	<b>4,500</b>	<b>0</b>	<b>0%</b>	
<b>Public Safety</b>											
A00	4.2260	Public Safety Services	233,438	37%	632,671	399,233	63%	632,671	0	0%	b
<b>Public Safety Total:</b>			<b>233,438</b>	<b>37%</b>	<b>632,671</b>	<b>399,233</b>	<b>63%</b>	<b>632,671</b>	<b>0</b>	<b>0%</b>	
<b>Police - Special Items (Revenue)</b>											
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	5,000	0	0%	b
<b>Police - Special Items (Revenue) Total:</b>			<b>0</b>	<b>0%</b>	<b>5,000</b>	<b>5,000</b>	<b>100%</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>	
<b>Recreation Revenue</b>											
A00	4.2001	Park & Rec Charges	0	0%	75,000	75,000	100%	75,000	0	0%	b
<b>Recreation Revenue Total:</b>			<b>0</b>	<b>0%</b>	<b>75,000</b>	<b>75,000</b>	<b>100%</b>	<b>75,000</b>	<b>0</b>	<b>0%</b>	
<b>Intergovernmental Charges</b>											
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0%	b
<b>Intergovernmental Charges Total:</b>			<b>0</b>	<b>0%</b>	<b>2,634</b>	<b>2,634</b>	<b>100%</b>	<b>2,634</b>	<b>0</b>	<b>0%</b>	
<b>Use of Money and Property</b>											
A00	4.2401	Interest & Earnings	10,391	17%	60,000	49,609	83%	60,000	0	0%	b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
<b>Use of Money and Property Total:</b>			<b>10,391</b>	<b>17%</b>	<b>60,000</b>	<b>49,609</b>	<b>83%</b>	<b>60,000</b>	<b>0</b>	<b>0%</b>	
<b>Licenses and Permits</b>											
A00	4.2530	Games of Chance - License	20	10%	200	180	90%	200	0	0%	b
A00	4.2544	Dog License	5,091	23%	22,500	17,409	77%	22,500	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

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

5/18/2020

Page 1 of 54

## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>Licenses and Permits Total:</b>			5,111	23%	22,700	17,589	77%	22,700	0	0%	
<b><u>Fines and Forfeitures</u></b>											
A00	4.2610	Fines/Forfeited Bail	15,649	14%	110,000	94,351	86%	110,000	0	0% b	
<b>Fines and Forfeitures Total:</b>			15,649	14%	110,000	94,351	86%	110,000	0	0%	
<b><u>Sale of Property and Comp Loss</u></b>											
A00	4.2655	Minor Sales	4	100%	0	-4	0%	4	4	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	0	100%	0	0	0%	0	0	100% b	
<b>Sale of Property and Comp Loss Total:</b>			4	0%	2,500	2,496	100%	2,504	4	0%	
<b><u>Miscellaneous Revenue</u></b>											
A00	4.2700	Medicare Part D Reimbursemen	24,536	123%	20,000	-4,536	0%	24,536	4,536	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	2,647	100%	0	-2,647	0%	2,647	2,647	100% a	
<b>Miscellaneous Revenue Total:</b>			27,183	136%	20,000	-7,183	-36%	27,183	7,183	36%	
<b><u>State Aid - General</u></b>											
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	0	0%	3,283	3,283	100%	3,283	0	0% b	
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100% b	
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100% b	
<b>State Aid - General Total:</b>			0	0%	675,283	675,283	100%	675,283	0	0%	
<b><u>State Aid - Courts</u></b>											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100% b	
<b>State Aid - Courts Total:</b>			0	100%	0	0	100%	0	0	100%	
<b><u>State Aid - Police</u></b>											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	14,500	14,500	100%	14,500	0	0% b	
A00	4.3389.303	Bullet Proof Vest Partnership	3,496	78%	4,500	1,004	22%	4,500	0	0% b	
A00	4.3389.304	Traffic Safety Grant - CPSS	1,872	52%	3,600	1,728	48%	3,600	0	0% b	
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)	8,960	100%	0	-8,960	0%	8,960	8,960	100% a	
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100% b	
A00	4.3389.312	NIBRS Grant	0	0%	65,788	65,788	100%	65,788	0	0% b	

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

5/18/2020

Page 2 of 54

## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100% b
<b>State Aid - Police Total:</b>			14,328	16%	88,388	74,060	84%	97,348	8,960	10%
<b>BANs</b>										
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
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
<b>Appropriations Total:</b>			0	0%	725,000	725,000	100%	725,000	0	0%
<b>Revenue Total:</b>			8,102,822	79%	10,253,518	2,150,696	21%	10,309,678	56,160	1%
<b>Expense</b>										
<b>Town Board</b>										
A00	5.1010.100	Town Board - Personal Services	24,689	32%	76,966	52,277	68%	71,324	-5,642	-7% 2
A00	5.1010.400	Town Board - Contractual	11,528	51%	22,500	10,972	49%	22,500	0	0% b
A00	5.1010.402	Town Board - Seminar/Conferen	5,288	106%	5,000	-288	0%	5,288	288	6% a
A00	5.1010.405	Town Board - Information Tech	49	100%	0	-49	0%	49	49	100% a
<b>Town Board Total:</b>			41,554	40%	104,466	62,912	60%	99,161	-5,305	-5%
<b>Justices</b>										
A00	5.1110.100	Justices - Personal Services	64,488	33%	193,648	129,160	67%	186,299	-7,349	-4% 2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual	1,800	11%	16,560	14,760	89%	16,560	0	0% b
A00	5.1110.401	Justices - Office Supplies	315	11%	2,800	2,485	89%	2,800	0	0% b
A00	5.1110.402	Justices - Seminars/Conference	1,357	25%	5,500	4,143	75%	5,500	0	0% b
A00	5.1110.403	Justices - Associations/Dues	665	104%	640	-25	0%	665	25	4% a
A00	5.1110.404	Justices - Books/Publications	0	0%	210	210	100%	210	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
<b>Justices Total:</b>			68,625	31%	219,358	150,733	69%	212,034	-7,324	-3%
<b>Supervisor</b>										
A00	5.1220.100	Supervisor - Personal Services	51,560	35%	145,827	94,267	65%	148,951	3,124	2% 2
A00	5.1220.200	Supervisor - Equipment	92	9%	1,000	908	91%	1,000	0	0% b
A00	5.1220.400	Supervisor - Contractual	13,394	33%	40,000	26,606	67%	40,000	0	0% b
A00	5.1220.401	Supervisor - Office Supplies	531	18%	3,000	2,469	82%	3,000	0	0% b
A00	5.1220.402	Supervisor - Seminar/Conferenc	1,437	36%	4,000	2,563	64%	4,000	0	0% b
A00	5.1220.403	Supervisor - Associations/Dues	1,756	70%	2,500	744	30%	2,500	0	0% b
A00	5.1220.404	Supervisor - Books/Publication	0	0%	400	400	100%	400	0	0% b
A00	5.1220.405	Supervisor - Information Techn	950	16%	6,000	5,050	84%	6,000	0	0% b
A00	5.1220.450	Supervisor - Contractual Service	-3,880	-95%	4,100	7,980	195%	4,100	0	0% b

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

5/18/2020

Page 3 of 54

## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
A00	5.1220.480	Supervisor - Payroll	8,004	19%	42,700	34,696	81%	42,700	0	0%	b
<b>Supervisor Total:</b>			73,844	30%	249,527	175,683	70%	252,651	3,124	1%	
<b>Receiver of Taxes</b>											
A00	5.1330.100	Receiver - Personal Services	23,319	32%	72,530	49,211	68%	67,366	-5,164	-7%	2
A00	5.1330.200	Receiver of Taxes- Equipment	118	39%	300	182	61%	300	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	1,007	41%	2,471	1,464	59%	2,471	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	0	0%	970	970	100%	970	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	1,000	38%	2,600	1,600	62%	2,600	0	0%	b
A00	5.1330.408	Receiver of Taxes- Print/Ads	54	49%	110	56	51%	110	0	0%	b
<b>Receiver of Taxes Total:</b>			25,538	32%	79,271	53,733	68%	74,107	-5,164	-7%	
<b>Assessors</b>											
A00	5.1355.100	Assessor -Personal Services	80,494	33%	246,866	166,372	67%	232,538	-14,328	-6%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	72	14%	500	428	86%	500	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	41	2%	1,700	1,659	98%	1,700	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	0	0%	4,000	4,000	100%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	433	60%	720	287	40%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	1,200	60%	2,000	800	40%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	0	0%	29,000	29,000	100%	29,000	0	0%	b
<b>Assessors Total:</b>			82,240	29%	285,286	203,046	71%	270,958	-14,328	-5%	
<b>Board of Assessmnt Revie</b>											
A00	5.1356.100	BOA Reveiw - Personal Service	0	0%	6,750	6,750	100%	6,750	0	0%	b
<b>Board of Assessmnt Revie Total:</b>			0	0%	6,750	6,750	100%	6,750	0	0%	
<b>Town Clerk</b>											
A00	5.1410.100	Town Clerk- Personal Services	32,258	40%	80,078	47,820	60%	93,190	13,112	16%	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	-898	-41%	2,200	3,098	141%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,209	-60%	2,000	3,209	160%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	63	21%	297	234	79%	297	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	0	0%	4,480	4,480	100%	4,480	0	0%	b
A00	5.1410.408	Town Clerk - Printing/Ads	172	14%	1,200	1,028	86%	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
<b>Town Clerk Total:</b>			30,386	34%	90,355	59,969	66%	103,467	13,112	15%	
<b>Attorney</b>											
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

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

5/18/2020

Page 4 of 54

## Town of Manlius Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
			1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var -	%
A00	5.1420.401	Attorney - Office Supplies	0	100%		0	0	0%	0	0	100% b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%		0	0	0%	0	0	100% b
A00	5.1420.403	Attorney - Associations	0	100%		0	0	0%	0	0	100% b
A00	5.1420.404	Attorney - Books/Publications	0	100%		0	0	0%	0	0	100% b
A00	5.1420.405	Attorney - Information Tech	0	100%		0	0	0%	0	0	100% b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%		0	0	0%	0	0	100% b
A00	5.1420.420	Attorney - PBA Contractual	0	0%		10,000	10,000	100%	10,000	0	0% b
A00	5.1420.481	Attorney - Litigation	11,858	47%		25,000	13,142	53%	25,000	0	0% b
A00	5.1420.482	Attorney - Employment Matters	289	1%		25,000	24,711	99%	25,000	0	0% b
A00	5.1420.483	Attorney - Town Board	22,730	34%		66,000	43,270	66%	66,000	0	0% b
<b>Attorney Total:</b>			<b>34,877</b>	<b>28%</b>		<b>126,000</b>	<b>91,123</b>	<b>72%</b>	<b>126,000</b>	<b>0</b>	<b>0%</b>
<b>Safety Grant</b>											
A00	5.1430.100	Safety Grant - Personal Serv	346	35%		1,000	654	65%	1,000	0	0% b
A00	5.1430.400	Safety Grant - Contractual	0	100%		0	0	0%	0	0	100% b
<b>Safety Grant Total:</b>			<b>346</b>	<b>35%</b>		<b>1,000</b>	<b>654</b>	<b>65%</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>
<b>Engineer</b>											
A00	5.1440.100	Engineer - Personal Services	0	100%		0	0	0%	0	0	100% m
A00	5.1440.400	Engineer - Contractual	15,024	27%		56,400	41,376	73%	56,400	0	0% b
A00	5.1440.402	Engineer - Seminars/Conferenc	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%		10,000	10,000	100%	10,000	0	0% b
<b>Engineer Total:</b>			<b>15,024</b>	<b>23%</b>		<b>66,400</b>	<b>51,376</b>	<b>77%</b>	<b>66,400</b>	<b>0</b>	<b>0%</b>
<b>Records Management</b>											
A00	5.1460.100	Record Managemnt - Personal	0	0%		4,000	4,000	100%	0	-4,000	-100% 2
A00	5.1460.200	Record Managemnt - Equipment	0	100%		0	0	0%	0	0	100% b
A00	5.1460.400	Record Managemnt - Contractu	-3,475	-71%		4,895	8,370	171%	4,895	0	0% b
<b>Records Management Total:</b>			<b>-3,475</b>	<b>-39%</b>		<b>8,895</b>	<b>12,370</b>	<b>139%</b>	<b>4,895</b>	<b>-4,000</b>	<b>-45%</b>
<b>Buildings</b>											
A00	5.1620.100	Buildings - Personal Services	4,656	23%		20,255	15,599	77%	13,451	-6,804	-34% 2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%		0	0	0%	0	0	100% 2
A00	5.1620.200	Buildings - Equipment	38	1%		5,000	4,962	99%	5,000	0	0% b
A00	5.1620.400	Buildings - Contractual	1,991	50%		4,000	2,009	50%	4,000	0	0% b
A00	5.1620.405	Buildings - Information Tech	83,799	34%		246,482	162,683	66%	246,482	0	0% b
A00	5.1620.420	Buildings - Gas/Electric	10,525	42%		25,000	14,475	58%	25,000	0	0% b
A00	5.1620.421	Buildings - Phone	3,320	33%		10,000	6,680	67%	10,000	0	0% b
A00	5.1620.422	Buildings - Water	236	28%		850	614	72%	850	0	0% b
A00	5.1620.423	Buildings - Security Service	244	24%		1,000	756	76%	1,000	0	0% b
A00	5.1620.424	Buildings - Internet	705	47%		1,500	795	53%	1,500	0	0% b
A00	5.1620.426	Buildings - Dumpster	337	16%		2,050	1,713	84%	2,050	0	0% b
A00	5.1620.430	Buildings - Cleaning	6,095	46%		13,200	7,105	54%	13,200	0	0% b
A00	5.1620.431	Buildings - Landscaping	1,384	28%		5,000	3,616	72%	5,000	0	0% b
A00	5.1620.440	Buildings - Repairs	-3,456	-69%		5,000	8,456	169%	5,000	0	0% b

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

5/18/2020

Page 5 of 54

## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
A00	5.1620.446	Buildings - Maintenance Cont	0	0%		1,000	1,000	100%	1,000	0	0% b
A00	5.1620.450	Buildings - Pest Control	238	17%		1,400	1,162	83%	1,400	0	0% b
A00	5.1620.485	Buildings - Snow Removal	1,540	77%		2,000	460	23%	2,000	0	0% b
<b>Buildings Total:</b>			<b>111,652</b>	<b>32%</b>		<b>343,737</b>	<b>232,085</b>	<b>68%</b>	<b>336,933</b>	<b>-6,804</b>	<b>-2%</b>
<b>Community Center</b>											
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
<b>Community Center Total:</b>			<b>0</b>	<b>100%</b>		<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Central Garage</b>											
A00	5.1640.400	Central Garage - Contractual	0	0%		500	500	100%	500	0	0% b
A00	5.1640.410	Central Garage - Gasoline	24,571	27%		90,000	65,429	73%	90,000	0	0% b
A00	5.1640.411	Central Garage - Town Veh Man	1,018	41%		2,500	1,482	59%	2,500	0	0% b
<b>Central Garage Total:</b>			<b>25,589</b>	<b>28%</b>		<b>93,000</b>	<b>67,411</b>	<b>72%</b>	<b>93,000</b>	<b>0</b>	<b>0%</b>
<b>Central Printing</b>											
A00	5.1670.400	Central Printing - Contractual	0	100%		0	0	0%	0	0	100% b
A00	5.1670.401	Central Printing - Office Sply	81	2%		4,000	3,919	98%	4,000	0	0% b
A00	5.1670.404	Central Printing - Books/Public	1,195	32%		3,700	2,505	68%	3,700	0	0% b
A00	5.1670.407	Central Printing - Copier Lease	2,294	31%		7,500	5,206	69%	7,500	0	0% b
A00	5.1670.408	Central Printing - Post Meter	488	24%		2,000	1,512	76%	2,000	0	0% b
A00	5.1670.409	Central Printing - Postage	10,021	33%		30,000	19,979	67%	30,000	0	0% b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%		0	0	0%	0	0	100% b
<b>Central Printing Total:</b>			<b>14,079</b>	<b>30%</b>		<b>47,200</b>	<b>33,121</b>	<b>70%</b>	<b>47,200</b>	<b>0</b>	<b>0%</b>
<b>Special Items</b>											
A00	5.1910.400	Unallocated Insurance	183,416	100%		184,000	584	0%	184,000	0	0% b
A00	5.1920.400	Municipal Association Dues	0	100%		0	0	0%	0	0	100% b
A00	5.1930.400	Judgments & Claims	0	0%		10,000	10,000	100%	10,000	0	0% b
A00	5.1950.400	Taxes on Town Property	574	38%		1,500	926	62%	1,500	0	0% b
A00	5.1990.400	Contingent Account	0	100%		0	0	0%	0	0	100% b
<b>Special Items Total:</b>			<b>183,990</b>	<b>94%</b>		<b>195,500</b>	<b>11,510</b>	<b>6%</b>	<b>195,500</b>	<b>0</b>	<b>0%</b>
<b>Police</b>											
A00	5.3120.100	Police - Personal Services	1,080,557	35%		3,093,351	2,012,794	65%	3,093,351	0	0% b
A00	5.3120.101	Police - Overtime Pay	84,606	31%		275,126	190,520	69%	275,126	0	0% b
A00	5.3120.102	Police - Longevity Pay	0	0%		52,800	52,800	100%	52,800	0	0% b
A00	5.3120.103	Police - Holiday Pay	0	0%		129,163	129,163	100%	129,163	0	0% b
A00	5.3120.104	Police - Training Days	74,346	76%		97,550	23,204	24%	97,550	0	0% b
A00	5.3120.105	Police - Sick Time Buy Back	0	0%		91,800	91,800	100%	91,800	0	0% b
A00	5.3120.106	Police - Command Pay	6,600	48%		13,860	7,260	52%	13,860	0	0% b
A00	5.3120.107	Police - Incentive Pay	12,700	83%		15,250	2,550	17%	15,250	0	0% b

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

5/18/2020

Page 6 of 54

## Town of Manlius Budget Report - Fund Detail

	YTD Actual			Budget			Projected Year End		
	1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
A00 5.3120.108	Police - Clothing Allowance	3,150	40%	7,920	4,770	60%	7,920	0	0% b
A00 5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0% b
A00 5.3120.200	Police - Equipment	29,622	21%	141,105	111,483	79%	141,105	0	0% b
A00 5.3120.400	Police - Contractual	7,717	26%	30,115	22,398	74%	30,115	0	0% b
A00 5.3120.401	Police - Office Supplies	4,066	32%	12,785	8,719	68%	12,785	0	0% b
A00 5.3120.402	Police - Seminars/Conference	11	0%	24,725	24,714	100%	24,725	0	0% b
A00 5.3120.403	Police - Associations/Dues	730	26%	2,760	2,030	74%	2,760	0	0% b
A00 5.3120.404	Police - Books/Publications	1,777	23%	7,585	5,808	77%	7,585	0	0% b
A00 5.3120.405	Police - Info Tech/Electronic	1,307	13%	10,250	8,943	87%	10,250	0	0% b
A00 5.3120.409	Police - Postage	0	0%	1,200	1,200	100%	1,200	0	0% b
A00 5.3120.412	Police - Vehicle Repair	17,014	22%	76,751	59,737	78%	76,751	0	0% b
A00 5.3120.421	Police - Phone	8,167	30%	27,000	18,833	70%	27,000	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	23,582	25%	93,833	70,251	75%	93,833	0	0% b
A00 5.3120.425	Police - Building Maintenance	47	2%	2,650	2,603	98%	2,650	0	0% b
A00 5.3120.430	Police - Cleaning Supplies	1,748	58%	3,000	1,252	42%	3,000	0	0% b
A00 5.3120.446	Police - Maintenance Contract	7,608	15%	49,262	41,654	85%	49,262	0	0% b
A00 5.3120.447	Police - Vehicle Lighting	810	100%	0	-810	0%	810	810	100% a
A00 5.3120.448	Police - Uniforms & Cleaning	9,021	20%	44,962	35,941	80%	44,962	0	0% b
A00 5.3120.460	Police - Tuition Reimbursement	0	0%	10,000	10,000	100%	10,000	0	0% b
A00 5.3120.461	Police - Accreditation	14,179	35%	40,835	26,656	65%	40,835	0	0% b
A00 5.3120.462	Police - Community Relations	238	6%	4,250	4,012	94%	4,250	0	0% b
A00 5.3120.463	Police - CPSS	667	19%	3,600	2,933	81%	3,600	0	0% b
A00 5.3120.464	Police - Weapons	6,114	23%	26,708	20,594	77%	26,708	0	0% b
A00 5.3120.465	Police - Forensic	866	6%	13,326	12,460	94%	13,326	0	0% b
<b>Police Total:</b>		1,397,370	32%	4,404,482	3,007,112	68%	4,405,292	810	0%
<b>Traffic Control</b>									
A00 5.3310.100	Traffic Control - Personal Srv	3,928	25%	15,958	12,030	75%	15,958	0	0% b
A00 5.3310.400	Traffic Control - Contractual	686	69%	1,000	314	31%	1,000	0	0% b
<b>Traffic Control Total:</b>		4,614	27%	16,958	12,344	73%	16,958	0	0%
<b>Dog Control</b>									
A00 5.3510.100	Dog Control - Personnel Serv	0	100%	0	0	0%	0	0	100% b
A00 5.3510.400	Dog Control - Contractual	300	100%	300	0	0%	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	6,772	19%	35,827	29,055	81%	35,827	0	0% b
A00 5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100% b
<b>Dog Control Total:</b>		7,072	19%	37,127	30,055	81%	37,127	0	0%
<b>Transportation</b>									
A00 5.5010.100	Superintendent - Personal Serv	41,439	33%	124,435	82,996	67%	119,713	-4,722	-4% 2
A00 5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100% b
A00 5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	1,475	0	0% b

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

5/18/2020

Page 7 of 54

## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0	0% b	
<b>Transportation Total:</b>			41,539	33%	126,260	84,721	67%	121,538	-4,722	-4%	
<b><u>Garage/Salt Storage</u></b>											
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100% b	
A00	5.5132.400	Garage - Miscellaneous	796	64%	1,250	454	36%	1,250	0	0% b	
A00	5.5132.405	Garage - Information Technolog	3,618	42%	8,633	5,015	58%	8,633	0	0% b	
A00	5.5132.420	Garage - Gas/Electric	14,814	51%	29,000	14,186	49%	29,000	0	0% b	
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100% b	
A00	5.5132.422	Garage - Water	517	31%	1,650	1,133	69%	1,650	0	0% b	
A00	5.5132.423	Garage - Fire Monitoring	138	24%	574	436	76%	574	0	0% b	
A00	5.5132.425	Garage - Garage/Bldg Maint	1,782	11%	16,750	14,968	89%	16,750	0	0% b	
A00	5.5132.426	Garage - Dumpster	1,928	33%	5,783	3,855	67%	5,783	0	0% b	
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,192	43%	2,800	1,608	57%	2,800	0	0% b	
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0% b	
A00	5.5132.446	Garage - Maintenance Contracts	1,613	75%	2,150	537	25%	2,150	0	0% b	
A00	5.5132.447	Garage - Supplies/Water Softne	0	0%	500	500	100%	500	0	0% b	
<b>Garage/Salt Storage Total:</b>			26,398	38%	69,240	42,842	62%	69,240	0	0%	
<b><u>Street Lighting</u></b>											
A00	5.5182.400	Street Lighting - Contractual	1,727	27%	6,500	4,773	73%	6,500	0	0% b	
<b>Street Lighting Total:</b>			1,727	27%	6,500	4,773	73%	6,500	0	0%	
<b><u>Veteran Services</u></b>											
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0% b	
<b>Veteran Services Total:</b>			0	0%	800	800	100%	800	0	0%	
<b><u>Recreation</u></b>											
A00	5.7310.100	Recreation - Personal Services	54,762	21%	259,890	205,128	79%	259,890	0	0% b	
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.401	Recreation - Office Supplies	81	5%	1,500	1,419	95%	1,500	0	0% b	
A00	5.7310.402	Recreation - Seminars/Conferen	741	14%	5,200	4,459	86%	5,200	0	0% b	
A00	5.7310.403	Recreation - Associations/Dues	350	54%	650	300	46%	650	0	0% b	
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.405	Recreation - Registration Progra	3,200	100%	3,200	0	0%	3,200	0	0% b	
A00	5.7310.408	Recreation - Printing & Advert	265	5%	5,700	5,435	95%	5,700	0	0% b	
A00	5.7310.410	Recreation - Program Expenses	-911	-1%	64,000	64,911	101%	64,000	0	0% b	
A00	5.7310.415	Recreation - Mileage	114	7%	1,550	1,436	93%	1,550	0	0% b	
A00	5.7310.421	Recreation - Phone	0	0%	800	800	100%	800	0	0% b	
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% b	
<b>Recreation Total:</b>			58,602	17%	342,490	283,888	83%	342,490	0	0%	
<b><u>Museum</u></b>											
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% b	

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

5/18/2020

Page 8 of 54

## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>Museum Total:</b>			8,000	100%	8,000	0	0%	8,000	0	0%	
<b>Historian</b>											
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100%	b
A00	5.7510.400	Historian - Contractual	264	7%	4,000	3,736	93%	4,000	0	0%	b
<b>Historian Total:</b>			264	7%	4,000	3,736	93%	4,000	0	0%	
<b>Environmental Control</b>											
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
<b>Environmental Control Total:</b>			0	0%	1,000	1,000	100%	1,000	0	0%	
<b>Cemeteries</b>											
A00	5.8810.400	Cemeteries - Contractual	0	0%	3,500	3,500	100%	3,500	0	0%	b
<b>Cemeteries Total:</b>			0	0%	3,500	3,500	100%	3,500	0	0%	
<b>Employee Benefits - NYS Retirement</b>											
A00	5.9010.800	NYS Retirement	190,400	98%	194,949	4,549	2%	194,949	0	0%	b
<b>Employee Benefits - NYS Retirement Total:</b>			190,400	98%	194,949	4,549	2%	194,949	0	0%	
<b>Employee Benefits - Fire-Police Retirement</b>											
A00	5.9015.800	Fire & Police Retirement	673,025	91%	743,362	70,337	9%	743,362	0	0%	b
<b>Employee Benefits - Fire-Police Retirement Total:</b>			673,025	91%	743,362	70,337	9%	743,362	0	0%	
<b>Employee Benefits - Health Ins</b>											
A00	5.9060.800	Health Insurance	538,228	30%	1,784,271	1,246,043	70%	1,784,271	0	0%	b
<b>Employee Benefits - Health Ins Total:</b>			538,228	30%	1,784,271	1,246,043	70%	1,784,271	0	0%	
<b>Employee Benefits - Ins Opt Out</b>											
A00	5.9061.800	Health Insurance Opt-Out	9,508	32%	30,000	20,492	68%	30,000	0	0%	b
<b>Employee Benefits - Ins Opt Out Total:</b>			9,508	32%	30,000	20,492	68%	30,000	0	0%	
<b>Employee Benefits - FICA</b>											
A00	5.9030.800	FICA	120,715	31%	383,684	262,969	69%	383,684	0	0%	b
<b>Employee Benefits - FICA Total:</b>			120,715	31%	383,684	262,969	69%	383,684	0	0%	
<b>Employee Benefits - Workers Comp</b>											
A00	5.9040.800	Workers Compensation	30,540	27%	115,000	84,460	73%	115,000	0	0%	b
<b>Employee Benefits - Workers Comp Total:</b>			30,540	27%	115,000	84,460	73%	115,000	0	0%	
<b>Employee Benefits - Other</b>											
A00	5.9045.800	Life Insurance	2,046	39%	5,250	3,204	61%	5,250	0	0%	b
A00	5.9050.800	Unemployment Insurance	1,981	40%	5,000	3,019	60%	5,000	0	0%	b
A00	5.9055.800	Disability Insurance	-2,442	-61%	4,000	6,442	161%	4,000	0	0%	b
A00	5.9089.800	Employee Assistance Program	1,595	50%	3,200	1,605	50%	3,200	0	0%	b
<b>Employee Benefits - Other Total:</b>			3,180	18%	17,450	14,270	82%	17,450	0	0%	
<b>BANs</b>											
A00	5.9730.600	BAN - Principal	85,885	200%	43,000	-42,885	0%	85,885	42,885	100%	a

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

m = YTD Monthly average projected to 12 months.

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

5/18/2020

Page 9 of 54

## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var -	%
A00	5.9730.700	BAN - Interest		4,642	99%	4,700	58	1%	4,700	0	0% b
<b>BANs Total:</b>				90,527	190%	47,700	-42,827	-90%	90,585	42,885	90%
<b><u>Appropriations</u></b>											
A00	5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>				0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>				3,905,978	38%	10,253,518	6,347,540	62%	10,265,802	12,284	0%
<b>A00 General Townwide Total:</b>				4,196,844		0	-4,196,844		43,876	43,876	

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 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>B00 General Part Town</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
B00	4.1001	Real Property Taxes	129,186	100%	129,186	0	0%	129,186	0	0% a
<b>Real Property Tax Total:</b>			129,186	100%	129,186	0	0%	129,186	0	0%
<b>Home and Comm Svc</b>										
B00	4.2110	Zoning Fees	1,400	100%	1,400	0	0%	1,400	0	0% b
B00	4.2115	Planning Board Fees	300	10%	2,900	2,600	90%	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
<b>Home and Comm Svc Total:</b>			1,700	40%	4,300	2,600	60%	4,300	0	0%
<b>Use of Money and Property</b>										
B00	4.2401	Interest & Earnings	1,176	17%	7,000	5,824	83%	7,000	0	0% b
<b>Use of Money and Property Total:</b>			1,176	17%	7,000	5,824	83%	7,000	0	0%
<b>Building Permits</b>										
B00	4.2555	Building & Alteration Permits	17,197	26%	65,000	47,803	74%	65,000	0	0% b
B00	4.2590	Permits, Other	723	36%	2,000	1,277	64%	2,000	0	0% b
<b>Building Permits Total:</b>			17,920	27%	67,000	49,080	73%	67,000	0	0%
<b>Sale of Property and Comp Loss</b>										
B00	4.2655	Minor Sales	450	100%	0	-450	0%	450	450	100% a
<b>Sale of Property and Comp Loss Total:</b>			450	100%	0	-450	100%	450	450	100%
<b>Miscellaneous Revenue</b>										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
B00	4.2770	Unclassified Revenue	1,000	100%	0	-1,000	0%	1,000	1,000	100% a
<b>Miscellaneous Revenue Total:</b>			1,000	100%	0	-1,000	100%	1,000	1,000	100%
<b>Interfund Transfers</b>										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
<b>Interfund Transfers Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
B00	4.9600	Appropriations	0	0%	125,000	125,000	100%	125,000	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
<b>Appropriations Total:</b>			0	0%	125,000	125,000	100%	125,000	0	0%
<b>Revenue Total:</b>			151,432	46%	332,486	181,054	54%	333,936	1,450	0%
<b>Expense</b>										
<b>Special Items</b>										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
<b>Special Items Total:</b>			0	100%	0	0	100%	0	0	100%

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

5/18/2020

Page 11 of 54

## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>Planning and Development</b>										
B00	5.3620.100	P & D - Personal Services	45,299	30%	153,409	108,110	70%	130,864	-22,545	-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	9,446	27%	35,535	26,089	73%	35,535	0	0% b
B00	5.3620.401	P & D - Office Supplies	66	3%	2,100	2,034	97%	2,100	0	0% b
B00	5.3620.402	P & D - Training/Conferences	420	18%	2,300	1,880	82%	2,300	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	-700	-93%	750	1,450	193%	750	0	0% b
B00	5.3620.405	P & D - Information Technology	5,310	93%	5,730	420	7%	5,730	0	0% b
B00	5.3620.408	P & D - Printing/Advertising	0	0%	500	500	100%	500	0	0% b
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100% b
B00	5.3620.421	P & D - Phone	1,124	40%	2,800	1,676	60%	2,800	0	0% b
B00	5.3620.461	P & D - Uniforms/Cleaning	0	0%	700	700	100%	700	0	0% b
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0% b
<b>Planning and Development Total:</b>			<b>64,885</b>	<b>31%</b>	<b>207,924</b>	<b>143,039</b>	<b>69%</b>	<b>185,379</b>	<b>-22,545</b>	<b>-11%</b>
<b>Planning</b>										
B00	5.8020.100	Planning - Personal Services	514	1%	35,000	34,486	99%	1,485	-33,515	-96% 2
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100% b
B00	5.8020.401	Planning - Office Supplies	36	9%	400	364	91%	400	0	0% b
B00	5.8020.402	Planning - Seminars/Conference	70	14%	500	430	86%	500	0	0% b
B00	5.8020.408	Planning - Advertising	155	26%	600	445	74%	600	0	0% b
B00	5.8020.450	Planning - Attorney	6,511	33%	20,000	13,489	67%	20,000	0	0% b
<b>Planning Total:</b>			<b>7,286</b>	<b>13%</b>	<b>56,500</b>	<b>49,214</b>	<b>87%</b>	<b>22,985</b>	<b>-33,515</b>	<b>-59%</b>
<b>Zoning</b>										
B00	5.8010.100	Zoning - Personal Services	0	0%	8,000	8,000	100%	0	-8,000	-100% 2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100% b
B00	5.8010.401	Zoning - Office Supplies	10	4%	250	240	96%	250	0	0% b
B00	5.8010.402	Zoning - Seminars	70	20%	350	280	80%	350	0	0% b
B00	5.8010.408	Zoning - Advertising	79	13%	600	521	87%	600	0	0% b
B00	5.8010.450	Zoning - Attorney	306	8%	4,000	3,694	92%	4,000	0	0% b
<b>Zoning Total:</b>			<b>465</b>	<b>4%</b>	<b>13,200</b>	<b>12,735</b>	<b>96%</b>	<b>5,200</b>	<b>-8,000</b>	<b>-61%</b>
<b>Employee Benefits - NYS Retirement</b>										
B00	5.9010.800	P & D - NYS Retirement	8,068	100%	8,068	0	0%	8,068	0	0% b
<b>Employee Benefits - NYS Retirement Total:</b>			<b>8,068</b>	<b>100%</b>	<b>8,068</b>	<b>0</b>	<b>0%</b>	<b>8,068</b>	<b>0</b>	<b>0%</b>
<b>Employee Benefits - Health Ins</b>										
B00	5.9060.800	P & D - Hospital & Medical Ins	11,337	48%	23,757	12,420	52%	23,757	0	0% b
<b>Employee Benefits - Health Ins Total:</b>			<b>11,337</b>	<b>48%</b>	<b>23,757</b>	<b>12,420</b>	<b>52%</b>	<b>23,757</b>	<b>0</b>	<b>0%</b>
<b>Employee Benefits - Ins Opt Out</b>										
B00	5.9061.800	P & D - Opt-Out	277	15%	1,800	1,523	85%	1,800	0	0% b
<b>Employee Benefits - Ins Opt Out Total:</b>			<b>277</b>	<b>15%</b>	<b>1,800</b>	<b>1,523</b>	<b>85%</b>	<b>1,800</b>	<b>0</b>	<b>0%</b>
<b>Employee Benefits - FICA</b>										

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

5/18/2020

Page 12 of 54

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

			YTD Actual		Budget			Projected Year End			
			1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
B00	5.9030.800	P & D - FICA	3,312	22%	14,987	11,675	78%	14,987	0	0%	b
<b>Employee Benefits - FICA Total:</b>			3,312	22%	14,987	11,675	78%	14,987	0	0%	
<b>Employee Benefits - Workers Comp</b>											
B00	5.9040.800	P & D - Workers Compensation	1,667	28%	6,000	4,333	72%	6,000	0	0%	b
<b>Employee Benefits - Workers Comp Total:</b>			1,667	28%	6,000	4,333	72%	6,000	0	0%	
<b>Employee Benefits - Other</b>											
B00	5.9055.800	P & D - Disability Insurance	81	32%	250	169	68%	250	0	0%	b
<b>Employee Benefits - Other Total:</b>			81	32%	250	169	68%	250	0	0%	
<b>Appropriations</b>											
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%	
<b>Expense Total:</b>			97,378	29%	332,486	235,108	71%	268,426	-64,060	-19%	
<b>B00 General Part Town Total:</b>			54,054		0	-54,054		65,510	65,510		

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 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>CM1 Police Special Rev.</b>									
<b>Revenue</b>									
<b>Police - Special Items (Revenue)</b>									
CM1	4.1589.93	Stop DWI - Quarterly Payments	19,982	100%	0	-19,982	0%	19,982	19,982 100% a
CM1	4.2401	Earned Interest - Pooled Cash	12	100%	0	-12	0%	12	12 100% 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	150	100%	0	-150	0%	150	150 100% a
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	Budgetary 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
<b>Police - Special Items (Revenue) Total:</b>			20,144	100%	0	-20,144	100%	20,144	20,144 100%
<b>Revenue Total:</b>			20,144	100%	0	-20,144	100%	20,144	20,144 100%
<b>Expense</b>									
<b>Police - Special Items (Expense)</b>									
CM1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Police - Special Items (Expense) Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Police - Special Items (Expense)</b>									
CM1	5.3120.491	Drug Enforcement - Contractual	7,066	100%	0	-7,066	0%	7,066	7,066 100% a
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0 100% b
CM1	5.3120.493	DWI Equipment - Contractual	5,194	100%	0	-5,194	0%	5,194	5,194 100% 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
<b>Police - Special Items (Expense) Total:</b>			12,260	100%	0	-12,260	100%	12,260	12,260 100%
<b>Expense Total:</b>			12,260	100%	0	-12,260	100%	12,260	12,260 100%
<b>CM1 Police Special Rev. Total:</b>			7,884		0	-7,884		7,884	7,884

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

5/18/2020

Page 14 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var -	%
<b>CM2 Flood Water Study</b>										
<b>Revenue</b>										
<b>Use of Money and Property</b>										
CM2	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
<b>Use of Money and Property Total:</b>			1	100%	0	-1	100%	1	1	100%
<b>Miscellaneous Revenue</b>										
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
<b>Miscellaneous Revenue Total:</b>			0	100%	0	0	100%	0	0	100%
<b>State Aid - General</b>										
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0	100% b
<b>State Aid - General Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM2	4.9602	Budgetary 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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			1	100%	0	-1	100%	1	1	100%
<b>Expense</b>										
<b>Water Admin</b>										
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100% b
<b>Water Admin Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
CM2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0	100%
<b>CM2 Flood Water Study Total:</b>			1		0	-1		1	1	

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

5/18/2020

Page 15 of 54

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

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>CM4 Court Special Rev.</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
CM4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Fines and Forfeitures</b>									
CM4	4.1289	DWI Arraignments	0	100%	0	0	0%	0	0 100% b
<b>Fines and Forfeitures Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense</b>									
<b>Justices</b>									
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
<b>Justices Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
CM4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>CM4 Court Special Rev. Total:</b>			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

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

		YTD Actual		Budget			Projected Year End		
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>CM5 Parkland Trust</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
CM5	4.2401	Interest & Earnings	8	100%	0	-8	0%	8	8 100% a
<b>Use of Money and Property Total:</b>			8	100%	0	-8	100%	8	8 100%
<b>Miscellaneous Revenue</b>									
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0 100% b
<b>Miscellaneous Revenue Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM5	4.9602	Budgetary 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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			8	100%	0	-8	100%	8	8 100%
<b>Expense</b>									
<b>Appropriations</b>									
CM5	5.1380	Bank Service Fees	1,085	100%	0	-1,085	0%	1,085	1,085 100% a
CM5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			1,085	100%	0	-1,085	100%	1,085	1,085 100%
<b>Expense Total:</b>			1,085	100%	0	-1,085	100%	1,085	1,085 100%
<b>CM5 Parkland Trust Total:</b>			-1,077		0	1,077		-1,077	-1,077

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

5/18/2020

Page 17 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>DA0 Highway Townwide</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
DA0	4.1001	Real Property Taxes	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0% a
<b>Real Property Tax Total:</b>			<b>2,290,049</b>	<b>100%</b>	<b>2,290,049</b>	<b>0</b>	<b>0%</b>	<b>2,290,049</b>	<b>0</b>	<b>0%</b>
<b>Intergovernmental Charges</b>										
DA0	4.2300	Transportation Services	45,416	50%	90,832	45,416	50%	90,832	0	0% b
<b>Intergovernmental Charges Total:</b>			<b>45,416</b>	<b>50%</b>	<b>90,832</b>	<b>45,416</b>	<b>50%</b>	<b>90,832</b>	<b>0</b>	<b>0%</b>
<b>Use of Money and Property</b>										
DA0	4.2401	Interest & Earnings	2,447	16%	15,000	12,553	84%	15,000	0	0% b
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
<b>Use of Money and Property Total:</b>			<b>2,447</b>	<b>16%</b>	<b>15,000</b>	<b>12,553</b>	<b>84%</b>	<b>15,000</b>	<b>0</b>	<b>0%</b>
<b>Sale of Property and Comp Loss</b>										
DA0	4.2650	Sales of Scrap & Material	0	100%	0	0	0%	0	0	100% b
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
<b>Sale of Property and Comp Loss Total:</b>			<b>0</b>	<b>0%</b>	<b>30,000</b>	<b>30,000</b>	<b>100%</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>
<b>Miscellaneous Revenue</b>										
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
<b>Miscellaneous Revenue Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>State Aid - General</b>										
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100% b
<b>State Aid - General Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Appropriations</b>										
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
<b>Appropriations Total:</b>			<b>0</b>	<b>0%</b>	<b>60,000</b>	<b>60,000</b>	<b>100%</b>	<b>60,000</b>	<b>0</b>	<b>0%</b>
<b>Revenue Total:</b>			<b>2,337,912</b>	<b>94%</b>	<b>2,485,881</b>	<b>147,969</b>	<b>6%</b>	<b>2,485,881</b>	<b>0</b>	<b>0%</b>
<b>Expense</b>										
<b>Interfund Transfers</b>										
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100% b
<b>Interfund Transfers Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Machinery</b>										
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.200	Machinery - Equipment	0	0%	292,000	292,000	100%	292,000	0	0% b

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

5/18/2020

Page 18 of 54

## Town of Manlius Budget Report - Fund Detail

	YTD Actual			Budget			Projected Year End		
	1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
DA0 5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100% b
DA0 5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100% b
DA0 5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100% b
DA0 5.5130.411	Machinery - Vehicle Expenses	25,884	21%	121,550	95,666	79%	121,550	0	0% b
DA0 5.5130.440	Machinery - Equipment Expense	10,936	24%	45,044	34,108	76%	45,044	0	0% b
DA0 5.5130.447	Machinery - Shop Supply/Stock	1,332	13%	10,200	8,868	87%	10,200	0	0% b
DA0 5.5130.473	Machinery - Shop Tools	889	13%	7,000	6,111	87%	7,000	0	0% b
DA0 5.5130.474	Machinery - Tires	548	13%	4,100	3,552	87%	4,100	0	0% b
<b>Machinery Total:</b>		<b>39,589</b>	<b>8%</b>	<b>479,894</b>	<b>440,305</b>	<b>92%</b>	<b>479,894</b>	<b>0</b>	<b>0%</b>
<b>Brush and Weeds</b>									
DA0 5.5140.100	Brush & Weeds - Personal Srv	0	0%	45,693	45,693	100%	45,693	0	0% b
DA0 5.5140.101	Brush & Weeds - Overtime	0	0%	3,197	3,197	100%	3,197	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	48	6%	750	702	94%	750	0	0% b
DA0 5.5140.447	Brush & Weeds - Supplies/Tree	0	0%	2,000	2,000	100%	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 Renta	0	100%	0	0	0%	0	0	100% b
DA0 5.5140.490	Brush & Weeds - Contractual S	0	0%	52,510	52,510	100%	52,510	0	0% b
<b>Brush and Weeds Total:</b>		<b>48</b>	<b>0%</b>	<b>108,275</b>	<b>108,227</b>	<b>100%</b>	<b>108,275</b>	<b>0</b>	<b>0%</b>
<b>Snow Removal</b>									
DA0 5.5142.100	Snow Removal - Personal Srv	417,636	71%	591,341	173,705	29%	591,341	0	0% b
DA0 5.5142.101	Snow Removal - Overtime	80,259	46%	175,803	95,544	54%	175,803	0	0% b
DA0 5.5142.102	Snow Removal - Double Time	12,970	24%	54,831	41,861	76%	54,831	0	0% b
DA0 5.5142.400	Snow Removal - Miscellaneous	49	6%	875	826	94%	875	0	0% b
DA0 5.5142.401	Snow Removal - Office Supplies	233	15%	1,530	1,297	85%	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 Te	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/Diese	22,803	37%	61,875	39,072	63%	61,875	0	0% b
DA0 5.5142.421	Snow Removal - Phones/Pagers	659	34%	1,950	1,291	66%	1,950	0	0% b
DA0 5.5142.430	Snow Removal - Cleaning Suppl	208	4%	5,500	5,292	96%	5,500	0	0% b
DA0 5.5142.440	Snow Removal - Radios/CB's	112	6%	1,947	1,835	94%	1,947	0	0% b
DA0 5.5142.441	Snow Removal - Safety/Training	2,264	38%	6,000	3,736	62%	6,000	0	0% b
DA0 5.5142.447	Snow Removal - Shop Supplies	3,313	9%	37,891	34,578	91%	37,891	0	0% b
DA0 5.5142.448	Snow Removal - Uniforms/Clean	2,664	20%	13,515	10,851	80%	13,515	0	0% b
DA0 5.5142.470	Snow Removal - Materials	266,939	61%	437,500	170,561	39%	437,500	0	0% b
DA0 5.5142.471	Snow Removal - Repairs	5,165	15%	35,375	30,210	85%	35,375	0	0% b
DA0 5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	80,000	80,000	100%	80,000	0	0% b
DA0 5.5142.474	Snow Removal - Tires	2,953	17%	17,000	14,047	83%	17,000	0	0% b

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

5/18/2020

Page 19 of 54

## Town of Manlius Budget Report - Fund Detail

	YTD Actual			Budget			Projected Year End		
	1/1 - 4/30/2020	33%		Annual	Remaining	67%	Actual	Budget Var - %	
<b>Snow Removal Total:</b>	818,350	54%		1,523,283	704,933	46%	1,523,283	0	0%
<b>Employee Benefits - NYS Retirement</b>									
DA0 5.9010.800 NYS Retirement	102,442	100%		102,442	0	0%	102,442	0	0% b
<b>Employee Benefits - NYS Retirement Total:</b>	102,442	100%		102,442	0	0%	102,442	0	0%
<b>Employee Benefits - Health Ins</b>									
DA0 5.9060.800 Hospital & Medical Insurance	90,570	60%		151,745	61,175	40%	151,745	0	0% b
<b>Employee Benefits - Health Ins Total:</b>	90,570	60%		151,745	61,175	40%	151,745	0	0%
<b>Employee Benefits - Ins Opt Out</b>									
DA0 5.9061.800 Health Insurance Opt-Out	1,869	75%		2,500	631	25%	2,500	0	0% b
<b>Employee Benefits - Ins Opt Out Total:</b>	1,869	75%		2,500	631	25%	2,500	0	0%
<b>Employee Benefits - FICA</b>									
DA0 5.9030.800 FICA	37,027	56%		66,642	29,615	44%	66,642	0	0% b
<b>Employee Benefits - FICA Total:</b>	37,027	56%		66,642	29,615	44%	66,642	0	0%
<b>Employee Benefits - Workers Comp</b>									
DA0 5.9040.800 Worker's Compensation	15,667	31%		50,000	34,333	69%	50,000	0	0% b
<b>Employee Benefits - Workers Comp Total:</b>	15,667	31%		50,000	34,333	69%	50,000	0	0%
<b>Employee Benefits - Other</b>									
DA0 5.9050.800 Unemployment	0	100%		0	0	0%	0	0	100% b
DA0 5.9055.800 Disability Insurance	699	64%		1,100	401	36%	1,100	0	0% b
<b>Employee Benefits - Other Total:</b>	699	64%		1,100	401	36%	1,100	0	0%
<b>BANs</b>									
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
<b>BANs Total:</b>	0	100%		0	0	100%	0	0	100%
<b>Appropriations</b>									
DA0 5.9602 Bugetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
<b>Appropriations Total:</b>	0	100%		0	0	100%	0	0	100%
<b>Expense Total:</b>	1,106,261	45%		2,485,881	1,379,620	55%	2,485,881	0	0%
<b>DA0 Highway Townwide Total:</b>	1,231,651			0	-1,231,651		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

5/18/2020

Page 20 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>DB0 Highway Part Town</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
DB0	4.1001	Real Property Taxes	1,989,100	100%	1,988,945	-155	0%	1,989,100	155 0% a
<b>Real Property Tax Total:</b>			<b>1,989,100</b>	<b>100%</b>	<b>1,988,945</b>	<b>-155</b>	<b>0%</b>	<b>1,989,100</b>	<b>155 0%</b>
<b>Use of Money and Property</b>									
DB0	4.2401	Interest & Earnings	2,547	17%	15,000	12,453	83%	15,000	0 0% b
<b>Use of Money and Property Total:</b>			<b>2,547</b>	<b>17%</b>	<b>15,000</b>	<b>12,453</b>	<b>83%</b>	<b>15,000</b>	<b>0 0%</b>
<b>Sale of Property and Comp Loss</b>									
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0 100% b
<b>Sale of Property and Comp Loss Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Miscellaneous Revenue</b>									
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
<b>Miscellaneous Revenue Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>State Aid - General</b>									
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0 100% 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
<b>State Aid - General Total:</b>			<b>0</b>	<b>0%</b>	<b>178,037</b>	<b>178,037</b>	<b>100%</b>	<b>178,037</b>	<b>0 0%</b>
<b>Interfund Transfers</b>									
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
<b>Interfund Transfers Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Appropriations</b>									
DB0	4.9600	Appropriations	0	0%	100,000	100,000	100%	100,000	0 0% b
DB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0 100% b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>0%</b>	<b>100,000</b>	<b>100,000</b>	<b>100%</b>	<b>100,000</b>	<b>0 0%</b>
<b>Revenue Total:</b>			<b>1,991,647</b>	<b>87%</b>	<b>2,281,982</b>	<b>290,335</b>	<b>13%</b>	<b>2,282,137</b>	<b>155 0%</b>
<b>Expense</b>									
<b>General Repairs</b>									
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	621,046	621,046	100%	621,046	0 0% b
DB0	5.5110.101	General Repairs - Overtime	0	0%	15,193	15,193	100%	15,193	0 0% b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	345	345	100%	345	0 0% b
DB0	5.5110.400	General Repairs - Miscellaneous	201	40%	500	299	60%	500	0 0% b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	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	0	0%	7,000	7,000	100%	7,000	0 0% b

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

5/18/2020

Page 21 of 54

## Town of Manlius Budget Report - Fund Detail

	YTD Actual			Budget			Projected Year End		
	1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
DB0 5.5110.441	General Repairs - Safety/Train	32	3%	1,000	968	97%	1,000	0	0% b
DB0 5.5110.450	General Repairs - Contractual	0	0%	350,341	350,341	100%	350,341	0	0% b
DB0 5.5110.472	General Repairs - Signs	6,852	69%	10,000	3,148	31%	10,000	0	0% b
DB0 5.5110.473	General Repairs - Road Tools	318	21%	1,500	1,182	79%	1,500	0	0% b
DB0 5.5110.474	General Repairs - Tires	0	0%	4,937	4,937	100%	4,937	0	0% b
DB0 5.5110.475	General Repairs - Road Repair	997	0%	799,843	798,846	100%	799,843	0	0% b
DB0 5.5110.476	General Repairs - Road Paint	0	0%	30,000	30,000	100%	30,000	0	0% b
DB0 5.5110.477	General Repairs - Equipment	0	0%	1,000	1,000	100%	1,000	0	0% b
DB0 5.5110.478	General Repairs - Drainage	7,788	19%	41,500	33,712	81%	41,500	0	0% b
DB0 5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
<b>General Repairs Total:</b>		16,188	1%	1,925,515	1,909,327	99%	1,925,515	0	0%
<b>Employee Benefits - NYS Retirement</b>									
DB0 5.9010.800	NYS Retirement	102,442	100%	102,442	0	0%	102,442	0	0% b
<b>Employee Benefits - NYS Retirement Total:</b>		102,442	100%	102,442	0	0%	102,442	0	0%
<b>Employee Benefits - Health Ins</b>									
DB0 5.9060.800	Hospital & Medical Insurance	0	0%	151,745	151,745	100%	151,745	0	0% b
<b>Employee Benefits - Health Ins Total:</b>		0	0%	151,745	151,745	100%	151,745	0	0%
<b>Employee Benefits - Ins Opt Out</b>									
DB0 5.9061.800	Health Insurance Opt-Out	0	0%	2,500	2,500	100%	2,500	0	0% b
<b>Employee Benefits - Ins Opt Out Total:</b>		0	0%	2,500	2,500	100%	2,500	0	0%
<b>Employee Benefits - FICA</b>									
DB0 5.9030.800	FICA	0	0%	48,700	48,700	100%	48,700	0	0% b
<b>Employee Benefits - FICA Total:</b>		0	0%	48,700	48,700	100%	48,700	0	0%
<b>Employee Benefits - Workers Comp</b>									
DB0 5.9040.800	Worker's Compensation	15,667	31%	50,000	34,333	69%	50,000	0	0% b
<b>Employee Benefits - Workers Comp Total:</b>		15,667	31%	50,000	34,333	69%	50,000	0	0%
<b>Employee Benefits - Other</b>									
DB0 5.9055.800	Disability Insurance	0	0%	1,080	1,080	100%	1,080	0	0% b
<b>Employee Benefits - Other Total:</b>		0	0%	1,080	1,080	100%	1,080	0	0%
<b>Appropriations</b>									
DB0 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>		0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>		134,297	6%	2,281,982	2,147,685	94%	2,281,982	0	0%
<b>DB0 Highway Part Town Total:</b>		1,857,350		0	-1,857,350		155	155	

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

5/18/2020

Page 22 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>HA0 Landfill Capital Fund</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
HA0	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4 100% a
<b>Use of Money and Property Total:</b>			4	100%	0	-4	100%	4	4 100%
<b>Appropriations</b>									
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
HA0	4.9602	Budgetary 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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			4	100%	0	-4	100%	4	4 100%
<b>Expense</b>									
<b>Refuse</b>									
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0 100% b
<b>Refuse Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
HA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>HA0 Landfill Capital Fund Total:</b>			4		0	-4		4	4

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

5/18/2020

Page 23 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>HB0 Watervale Rd. Water Ext.</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0 100%
<b>BANs</b>									
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0 100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense</b>									
<b>Water Trans-Distrib</b>									
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0 100% b
<b>Water Trans-Distrib Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
HB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>HB0 Watervale Rd. Water Ext. Total:</b>			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

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>HD0 Thompson Sewer Dist.</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0 100%
<b>BANs</b>									
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
HD0	4.9602	Budgetary 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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense</b>									
<b>Sewer</b>									
HD0	5.8120.200	Sanitary Sewers - Capital Otlly	0	100%	0	0	0%	0	0 100% b
<b>Sewer Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
HD0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>HD0 Thompson Sewer Dist. Total:</b>			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

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>HE0 Salt Storage Facility</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
HE0	4.2401	Interest & Earnings	293	100%	0	-293	0%	293	293 100% a
<b>Use of Money and Property Total:</b>			293	100%	0	-293	100%	293	293 100%
<b>Interfund Transfers</b>									
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
<b>Interfund Transfers Total:</b>			0	100%	0	0	100%	0	0 100%
<b>BANs</b>									
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			293	100%	0	-293	100%	293	293 100%
<b>Expense</b>									
<b>Town Board</b>									
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100% b
<b>Town Board Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Garage/Salt Storage</b>									
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0 100% b
<b>Garage/Salt Storage Total:</b>			0	100%	0	0	100%	0	0 100%
<b>BANs</b>									
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
<b>BANs Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
HE0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>HE0 Salt Storage Facility Total:</b>			293		0	-293		293	293

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

5/18/2020

Page 26 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>HG0 Highway Garage Roof</b>										
<b>Revenue</b>										
<b>Use of Money and Property</b>										
HG0	4.2401	Interest & Earnings	68	100%	0	-68	0%	68	68	100% a
<b>Use of Money and Property Total:</b>			68	100%	0	-68	100%	68	68	100%
<b>BANs</b>										
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			68	100%	0	-68	100%	68	68	100%
<b>Expense</b>										
<b>Garage/Salt Storage</b>										
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0	100% b
<b>Garage/Salt Storage Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0	100%
<b>HG0 Highway Garage Roof Total:</b>			68		0	-68		68	68	

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>HW0 Town Hall Windows</b>										
<b>Revenue</b>										
<b>Use of Money and Property</b>										
HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0	100%
<b>BANs</b>										
HW	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense</b>										
<b>Garage/Salt Storage</b>										
HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100% b
<b>Garage/Salt Storage Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0	100%
<b>HW0 Town Hall Windows Total:</b>			0		0	0		0	0	

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SD1 Consolidated Drainage #1</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SD1	4.1001	Real Property Taxes	65,800	100%	65,800	0	0%	65,800	0	0% b
<b>Real Property Tax Total:</b>			65,800	100%	65,800	0	0%	65,800	0	0%
<b>Use of Money and Property</b>										
SD1	4.2401	Interest & Earnings	440	100%	0	-440	0%	440	440	100% a
<b>Use of Money and Property Total:</b>			440	100%	0	-440	100%	440	440	100%
<b>Appropriations</b>										
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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			66,240	101%	65,800	-440	-1%	66,240	440	1%
<b>Expense</b>										
<b>Drainage</b>										
SD1	5.8540.400	Drainage - Contractual	0	0%	65,800	65,800	100%	65,800	0	0% b
<b>Drainage Total:</b>			0	0%	65,800	65,800	100%	65,800	0	0%
<b>Appropriations</b>										
SD1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	0%	65,800	65,800	100%	65,800	0	0%
<b>SD1 Consolidated Drainage #1 Total:</b>			66,240		0	-66,240		440	440	

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

5/18/2020

Page 29 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SD2 Consolidated Drainage #2</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SD2	4.1001	Real Property Taxes	20,640	100%	20,640	0	0%	20,640	0	0% b
<b>Real Property Tax Total:</b>			20,640	100%	20,640	0	0%	20,640	0	0%
<b>Use of Money and Property</b>										
SD2	4.2401	Interest & Earnings	216	100%	0	-216	0%	216	216	100% a
<b>Use of Money and Property Total:</b>			216	100%	0	-216	100%	216	216	100%
<b>Appropriations</b>										
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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			20,856	101%	20,640	-216	-1%	20,856	216	1%
<b>Expense</b>										
<b>Drainage</b>										
SD2	5.8540.400	Drainage - Contractual	0	0%	20,640	20,640	100%	20,640	0	0% b
<b>Drainage Total:</b>			0	0%	20,640	20,640	100%	20,640	0	0%
<b>Appropriations</b>										
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	0%	20,640	20,640	100%	20,640	0	0%
<b>SD2 Consolidated Drainage #2 Total:</b>			20,856		0	-20,856		216	216	

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

5/18/2020

Page 30 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SD3 Consolidated Drainage #3</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SD3	4.1001	Real Property Taxes	88,150	101%	87,600	-550	0%	88,150	550	1% a
<b>Real Property Tax Total:</b>			<b>88,150</b>	<b>101%</b>	<b>87,600</b>	<b>-550</b>	<b>-1%</b>	<b>88,150</b>	<b>550</b>	<b>1%</b>
<b>Use of Money and Property</b>										
SD3	4.2401	Interest & Earnings	998	100%	0	-998	0%	998	998	100% a
<b>Use of Money and Property Total:</b>			<b>998</b>	<b>100%</b>	<b>0</b>	<b>-998</b>	<b>100%</b>	<b>998</b>	<b>998</b>	<b>100%</b>
<b>Interfund Transfers</b>										
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
<b>Interfund Transfers Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Appropriations</b>										
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD3	4.9602	Budgetary 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
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Revenue Total:</b>			<b>89,148</b>	<b>102%</b>	<b>87,600</b>	<b>-1,548</b>	<b>-2%</b>	<b>89,148</b>	<b>1,548</b>	<b>2%</b>
<b>Expense</b>										
<b>Drainage</b>										
SD3	5.8540.400	Drainage - Contractual	0	0%	87,600	87,600	100%	87,600	0	0% b
<b>Drainage Total:</b>			<b>0</b>	<b>0%</b>	<b>87,600</b>	<b>87,600</b>	<b>100%</b>	<b>87,600</b>	<b>0</b>	<b>0%</b>
<b>Appropriations</b>										
SD3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Expense Total:</b>			<b>0</b>	<b>0%</b>	<b>87,600</b>	<b>87,600</b>	<b>100%</b>	<b>87,600</b>	<b>0</b>	<b>0%</b>
<b>SD3 Consolidated Drainage #3 Total:</b>			<b>89,148</b>		<b>0</b>	<b>-89,148</b>		<b>1,548</b>	<b>1,548</b>	

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

5/18/2020

Page 31 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SF1 Fayetteville Fire Protection</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SF1	4.1001	Real Property Taxes	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0% a
<b>Real Property Tax Total:</b>			1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%
<b>Use of Money and Property</b>										
SF1	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100% a
<b>Use of Money and Property Total:</b>			7	100%	0	-7	100%	7	7	100%
<b>Appropriations</b>										
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			1,710,472	100%	1,710,424	-48	0%	1,710,472	48	0%
<b>Expense</b>										
<b>Fire Protection</b>										
SF1	5.3410.400	Fire Protection - Contractual	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0% b
<b>Fire Protection Total:</b>			1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%
<b>Appropriations</b>										
SF1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%
<b>SF1 Fayetteville Fire Protection Total:</b>			48		0	-48		48	48	

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

5/18/2020

Page 32 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SF2 Manlius Fire Protection</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SF2	4.1001	Real Property Taxes	1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0% a
<b>Real Property Tax Total:</b>			1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0%
<b>Use of Money and Property</b>										
SF2	4.2401	Interest & Earnings	25	100%	0	-25	0%	25	25	100% a
<b>Use of Money and Property Total:</b>			25	100%	0	-25	100%	25	25	100%
<b>Appropriations</b>										
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF2	4.9602	Budgetary 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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			1,405,928	100%	1,405,884	-44	0%	1,405,928	44	0%
<b>Expense</b>										
<b>Fire Protection</b>										
SF2	5.3410.400	Fire Protection - Contractual	1,405,884	100%	1,405,884	0	0%	1,405,884	0	0% b
<b>Fire Protection Total:</b>			1,405,884	100%	1,405,884	0	0%	1,405,884	0	0%
<b>Appropriations</b>										
SF2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			1,405,884	100%	1,405,884	0	0%	1,405,884	0	0%
<b>SF2 Manlius Fire Protection Total:</b>			44		0	-44		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

5/18/2020

Page 33 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>SF3 Minoa Fire Protection</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SF3	4.1001	Real Property Taxes	875,240	100%	875,192	-48	0%	875,240	48 0% a
<b>Real Property Tax Total:</b>			<b>875,240</b>	<b>100%</b>	<b>875,192</b>	<b>-48</b>	<b>0%</b>	<b>875,240</b>	<b>48 0%</b>
<b>Use of Money and Property</b>									
SF3	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4 100% a
<b>Use of Money and Property Total:</b>			<b>4</b>	<b>100%</b>	<b>0</b>	<b>-4</b>	<b>100%</b>	<b>4</b>	<b>4 100%</b>
<b>Appropriations</b>									
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
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Revenue Total:</b>			<b>875,244</b>	<b>100%</b>	<b>875,192</b>	<b>-52</b>	<b>0%</b>	<b>875,244</b>	<b>52 0%</b>
<b>Expense</b>									
<b>Fire Protection</b>									
SF3	5.3410.400	Fire Protection - Contractual	875,192	100%	875,192	0	0%	875,192	0 0% b
<b>Fire Protection Total:</b>			<b>875,192</b>	<b>100%</b>	<b>875,192</b>	<b>0</b>	<b>0%</b>	<b>875,192</b>	<b>0 0%</b>
<b>Appropriations</b>									
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Expense Total:</b>			<b>875,192</b>	<b>100%</b>	<b>875,192</b>	<b>0</b>	<b>0%</b>	<b>875,192</b>	<b>0 0%</b>
<b>SF3 Minoa Fire Protection Total:</b>			<b>52</b>		<b>0</b>	<b>-52</b>		<b>52</b>	<b>52</b>

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

5/18/2020

Page 34 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SF4 Kirkville Fire Protection</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SF4	4.1001	Property Taxes	232,087	100%	232,084	-3	0%	232,087	3 0% a
<b>Real Property Tax Total:</b>			<b>232,087</b>	<b>100%</b>	<b>232,084</b>	<b>-3</b>	<b>0%</b>	<b>232,087</b>	<b>3 0%</b>
<b>Use of Money and Property</b>									
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Appropriations</b>									
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Revenue Total:</b>			<b>232,087</b>	<b>100%</b>	<b>232,084</b>	<b>-3</b>	<b>0%</b>	<b>232,087</b>	<b>3 0%</b>
<b>Expense</b>									
<b>Fire Protection</b>									
SF4	5.3410.400	Kirkville Fire - Contractual	232,084	100%	232,084	0	0%	232,084	0 0% b
<b>Fire Protection Total:</b>			<b>232,084</b>	<b>100%</b>	<b>232,084</b>	<b>0</b>	<b>0%</b>	<b>232,084</b>	<b>0 0%</b>
<b>Appropriations</b>									
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Expense Total:</b>			<b>232,084</b>	<b>100%</b>	<b>232,084</b>	<b>0</b>	<b>0%</b>	<b>232,084</b>	<b>0 0%</b>
<b>Asset</b>									
<b>Appropriations</b>									
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
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Asset Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>SF4 Kirkville Fire Protection Total:</b>			<b>3</b>		<b>0</b>	<b>-3</b>		<b>3</b>	<b>3</b>

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

5/18/2020

Page 35 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SL1 Overhead Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL1	4.1001	Real Property Taxes	27,002	100%	27,000	-2	0%	27,002	2	0% a
<b>Real Property Tax Total:</b>			27,002	100%	27,000	-2	0%	27,002	2	0%
<b>Use of Money and Property</b>										
SL1	4.2401	Interest & Earnings	50	100%	0	-50	0%	50	50	100% a
<b>Use of Money and Property Total:</b>			50	100%	0	-50	100%	50	50	100%
<b>Appropriations</b>										
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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			27,052	100%	27,000	-52	0%	27,052	52	0%
<b>Expense</b>										
<b>Street Lighting</b>										
SL1	5.5182.400	Street Lighting - Contractual	6,334	23%	27,000	20,666	77%	27,000	0	0% b
<b>Street Lighting Total:</b>			6,334	23%	27,000	20,666	77%	27,000	0	0%
<b>Appropriations</b>										
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			6,334	23%	27,000	20,666	77%	27,000	0	0%
<b>SL1 Overhead Lighting Total:</b>			20,718		0	-20,718		52	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

5/18/2020

Page 36 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SL2 Underground Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL2	4.1001	Real Property Taxes	27,000	100%	27,000	0	0%	27,000	0	0% b
<b>Real Property Tax Total:</b>			27,000	100%	27,000	0	0%	27,000	0	0%
<b>Use of Money and Property</b>										
SL2	4.2401	Interest & Earnings	9	100%	0	-9	0%	9	9	100% a
<b>Use of Money and Property Total:</b>			9	100%	0	-9	100%	9	9	100%
<b>Appropriations</b>										
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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			27,009	100%	27,000	-9	0%	27,009	9	0%
<b>Expense</b>										
<b>Street Lighting</b>										
SL2	5.5182.400	Street Lighting - Contractual	9,234	34%	27,000	17,766	66%	27,000	0	0% b
<b>Street Lighting Total:</b>			9,234	34%	27,000	17,766	66%	27,000	0	0%
<b>Appropriations</b>										
SL2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			9,234	34%	27,000	17,766	66%	27,000	0	0%
<b>SL2 Underground Lighting Total:</b>			17,775		0	-17,775		9	9	

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

5/18/2020

Page 37 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SL3 Entry Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL3	4.1001	Real Property Taxes	1,303	100%	1,300	-3	0%	1,303	3	0% a
<b>Real Property Tax Total:</b>			1,303	100%	1,300	-3	0%	1,303	3	0%
<b>Use of Money and Property</b>										
SL3	4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12	100% a
<b>Use of Money and Property Total:</b>			12	100%	0	-12	100%	12	12	100%
<b>Appropriations</b>										
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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			1,315	101%	1,300	-15	-1%	1,315	15	1%
<b>Expense</b>										
<b>Street Lighting</b>										
SL3	5.5182.400	Street Lighting - Contractual	411	32%	1,300	889	68%	1,300	0	0% b
<b>Street Lighting Total:</b>			411	32%	1,300	889	68%	1,300	0	0%
<b>Appropriations</b>										
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			411	32%	1,300	889	68%	1,300	0	0%
<b>SL3 Entry Lighting Total:</b>			904		0	-904		15	15	

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

5/18/2020

Page 38 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SL4 Garden Park Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL4	4.1001	Real Property Taxes	7,500	100%	7,500	0	0%	7,500	0	0% b
<b>Real Property Tax Total:</b>			7,500	100%	7,500	0	0%	7,500	0	0%
<b>Use of Money and Property</b>										
SL4	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100% a
<b>Use of Money and Property Total:</b>			2	100%	0	-2	100%	2	2	100%
<b>Appropriations</b>										
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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			7,502	100%	7,500	-2	0%	7,502	2	0%
<b>Expense</b>										
<b>Street Lighting</b>										
SL4	5.5182.400	Street Lighting - Contractual	2,512	33%	7,500	4,988	67%	7,500	0	0% b
<b>Street Lighting Total:</b>			2,512	33%	7,500	4,988	67%	7,500	0	0%
<b>Appropriations</b>										
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			2,512	33%	7,500	4,988	67%	7,500	0	0%
<b>SL4 Garden Park Lighting Total:</b>			4,990		0	-4,990		2	2	

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

5/18/2020

Page 39 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SL5 Ratnour Bridge Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL5	4.1001	Real Property Taxes	45,000	100%	45,000	0	0%	45,000	0	0% b
<b>Real Property Tax Total:</b>			<b>45,000</b>	<b>100%</b>	<b>45,000</b>	<b>0</b>	<b>0%</b>	<b>45,000</b>	<b>0</b>	<b>0%</b>
<b>Use of Money and Property</b>										
SL5	4.2401	Interest & Earnings	18	100%	0	-18	0%	18	18	100% a
<b>Use of Money and Property Total:</b>			<b>18</b>	<b>100%</b>	<b>0</b>	<b>-18</b>	<b>100%</b>	<b>18</b>	<b>18</b>	<b>100%</b>
<b>Appropriations</b>										
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL5	4.9602	Budgetary 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
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Revenue Total:</b>			<b>45,018</b>	<b>100%</b>	<b>45,000</b>	<b>-18</b>	<b>0%</b>	<b>45,018</b>	<b>18</b>	<b>0%</b>
<b>Expense</b>										
<b>Street Lighting</b>										
SL5	5.5182.400	Street Lighting - Contractual	10,484	23%	45,000	34,516	77%	45,000	0	0% b
<b>Street Lighting Total:</b>			<b>10,484</b>	<b>23%</b>	<b>45,000</b>	<b>34,516</b>	<b>77%</b>	<b>45,000</b>	<b>0</b>	<b>0%</b>
<b>Appropriations</b>										
SL5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Expense Total:</b>			<b>10,484</b>	<b>23%</b>	<b>45,000</b>	<b>34,516</b>	<b>77%</b>	<b>45,000</b>	<b>0</b>	<b>0%</b>
<b>SL5 Ratnour Bridge Lighting Total:</b>			<b>34,534</b>		<b>0</b>	<b>-34,534</b>		<b>18</b>	<b>18</b>	

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

5/18/2020

Page 40 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SR1 Manlius Trash Dist</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SR1	4.1001	Real Property Taxes	1,245,337	100%	1,241,655	-3,682	0%	1,245,337	3,682	0% a
<b>Real Property Tax Total:</b>			<b>1,245,337</b>	<b>100%</b>	<b>1,241,655</b>	<b>-3,682</b>	<b>0%</b>	<b>1,245,337</b>	<b>3,682</b>	<b>0%</b>
<b>Use of Money and Property</b>										
SR1	4.2401	Interest & Earnings	659	100%	0	-659	0%	659	659	100% a
<b>Use of Money and Property Total:</b>			<b>659</b>	<b>100%</b>	<b>0</b>	<b>-659</b>	<b>100%</b>	<b>659</b>	<b>659</b>	<b>100%</b>
<b>Appropriations</b>										
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
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Revenue Total:</b>			<b>1,245,996</b>	<b>100%</b>	<b>1,241,655</b>	<b>-4,341</b>	<b>0%</b>	<b>1,245,996</b>	<b>4,341</b>	<b>0%</b>
<b>Expense</b>										
<b>Refuse</b>										
SR1	5.8160.100	Refuse - Personal Services	5,455	63%	8,716	3,261	37%	8,716	0	0% b
SR1	5.8160.400	Refuse - Contractual	409,973	33%	1,230,040	820,067	67%	1,230,040	0	0% b
<b>Refuse Total:</b>			<b>415,428</b>	<b>34%</b>	<b>1,238,756</b>	<b>823,328</b>	<b>66%</b>	<b>1,238,756</b>	<b>0</b>	<b>0%</b>
<b>Employee Benefits - NYS Retirement</b>										
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% b
<b>Employee Benefits - NYS Retirement Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Employee Benefits - Health Ins</b>										
SR1	5.9060.800	Hospital & Medical Insurance	674	30%	2,232	1,558	70%	2,232	0	0% b
<b>Employee Benefits - Health Ins Total:</b>			<b>674</b>	<b>30%</b>	<b>2,232</b>	<b>1,558</b>	<b>70%</b>	<b>2,232</b>	<b>0</b>	<b>0%</b>
<b>Employee Benefits - FICA</b>										
SR1	5.9030.800	FICA	231	35%	667	436	65%	667	0	0% b
<b>Employee Benefits - FICA Total:</b>			<b>231</b>	<b>35%</b>	<b>667</b>	<b>436</b>	<b>65%</b>	<b>667</b>	<b>0</b>	<b>0%</b>
<b>Appropriations</b>										
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Expense Total:</b>			<b>416,333</b>	<b>34%</b>	<b>1,241,655</b>	<b>825,322</b>	<b>66%</b>	<b>1,241,655</b>	<b>0</b>	<b>0%</b>
<b>SR1 Manlius Trash Dist Total:</b>			<b>829,663</b>		<b>0</b>	<b>-829,663</b>		<b>4,341</b>	<b>4,341</b>	

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

5/18/2020

Page 41 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SR2 Manlius Brush Dist</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SR2	4.1001	Real Property Taxes	151,913	100%	151,684	-229	0%	151,913	229	0% a
<b>Real Property Tax Total:</b>			151,913	100%	151,684	-229	0%	151,913	229	0%
<b>Use of Money and Property</b>										
SR2	4.2401	Interest & Earnings	44	100%	0	-44	0%	44	44	100% a
<b>Use of Money and Property Total:</b>			44	100%	0	-44	100%	44	44	100%
<b>Appropriations</b>										
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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			151,957	100%	151,684	-273	0%	151,957	273	0%
<b>Expense</b>										
<b>Refuse</b>										
SR2	5.8160.100	Refuse - Personal Services	5,455	63%	8,716	3,261	37%	8,716	0	0% b
SR2	5.8160.400	Refuse - Contractual	46,690	33%	140,070	93,380	67%	140,070	0	0% b
<b>Refuse Total:</b>			52,145	35%	148,786	96,641	65%	148,786	0	0%
<b>Employee Benefits - NYS Retirement</b>										
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% b
<b>Employee Benefits - NYS Retirement Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Employee Benefits - Health Ins</b>										
SR2	5.9060.800	Hospital & Medical Insurance	674	30%	2,231	1,557	70%	2,231	0	0% b
<b>Employee Benefits - Health Ins Total:</b>			674	30%	2,231	1,557	70%	2,231	0	0%
<b>Employee Benefits - FICA</b>										
SR2	5.9030.800	FICA	230	34%	667	437	66%	667	0	0% b
<b>Employee Benefits - FICA Total:</b>			230	34%	667	437	66%	667	0	0%
<b>Appropriations</b>										
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			53,049	35%	151,684	98,635	65%	151,684	0	0%
<b>SR2 Manlius Brush Dist Total:</b>			98,908		0	-98,908		273	273	

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

5/18/2020

Page 42 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SS1 Manlius Sewer Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SS1	4.1001	Real Property Taxes	163,279	101%	162,115	-1,164	0%	163,279	1,164 1% a
<b>Real Property Tax Total:</b>			<b>163,279</b>	<b>101%</b>	<b>162,115</b>	<b>-1,164</b>	<b>-1%</b>	<b>163,279</b>	<b>1,164 1%</b>
<b>Intergovernmental Charges</b>									
SS1	4.2374	Transportation T/Dewitt	0	0%	960	960	100%	960	0 0% b
<b>Intergovernmental Charges Total:</b>			<b>0</b>	<b>0%</b>	<b>960</b>	<b>960</b>	<b>100%</b>	<b>960</b>	<b>0 0%</b>
<b>Use of Money and Property</b>									
SS1	4.2401	Interest & Earnings	465	233%	200	-265	0%	465	265 133% a
<b>Use of Money and Property Total:</b>			<b>465</b>	<b>233%</b>	<b>200</b>	<b>-265</b>	<b>-133%</b>	<b>465</b>	<b>265 133%</b>
<b>Appropriations</b>									
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SS1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Revenue Total:</b>			<b>163,744</b>	<b>100%</b>	<b>163,275</b>	<b>-469</b>	<b>0%</b>	<b>164,704</b>	<b>1,429 1%</b>
<b>Expense</b>									
<b>Sewer</b>									
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	10,577	35%	30,000	19,423	65%	30,000	0 0% b
SS1	5.8130.400	Sewage Trtmt & Disp - County	118,274	100%	118,275	1	0%	118,275	0 0% b
<b>Sewer Total:</b>			<b>128,851</b>	<b>79%</b>	<b>163,275</b>	<b>34,424</b>	<b>21%</b>	<b>163,275</b>	<b>0 0%</b>
<b>Appropriations</b>									
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Expense Total:</b>			<b>128,851</b>	<b>79%</b>	<b>163,275</b>	<b>34,424</b>	<b>21%</b>	<b>163,275</b>	<b>0 0%</b>
<b>SS1 Manlius Sewer Dist Total:</b>			<b>34,893</b>		<b>0</b>	<b>-34,893</b>		<b>1,429</b>	<b>1,429</b>

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

5/18/2020

Page 43 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SS2 Thompson Sewer Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SS2	4.1001	Real Property Taxes	22,190	107%	20,766	-1,424	0%	22,190	1,424 7% a
<b>Real Property Tax Total:</b>			<b>22,190</b>	<b>107%</b>	<b>20,766</b>	<b>-1,424</b>	<b>-7%</b>	<b>22,190</b>	<b>1,424 7%</b>
<b>Home and Comm Svc</b>									
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0 100% b
<b>Home and Comm Svc Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Use of Money and Property</b>									
SS2	4.2401	Interest & Earnings	10	100%	0	-10	0%	10	10 100% a
<b>Use of Money and Property Total:</b>			<b>10</b>	<b>100%</b>	<b>0</b>	<b>-10</b>	<b>100%</b>	<b>10</b>	<b>10 100%</b>
<b>Appropriations</b>									
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SS2	4.9602	Budgetary 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
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Revenue Total:</b>			<b>22,200</b>	<b>107%</b>	<b>20,766</b>	<b>-1,434</b>	<b>-7%</b>	<b>22,200</b>	<b>1,434 7%</b>
<b>Expense</b>									
<b>BANs</b>									
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	3,075	53%	5,766	2,691	47%	5,766	0 0% b
<b>BANs Total:</b>			<b>18,075</b>	<b>87%</b>	<b>20,766</b>	<b>2,691</b>	<b>13%</b>	<b>20,766</b>	<b>0 0%</b>
<b>Appropriations</b>									
SS2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Expense Total:</b>			<b>18,075</b>	<b>87%</b>	<b>20,766</b>	<b>2,691</b>	<b>13%</b>	<b>20,766</b>	<b>0 0%</b>
<b>SS2 Thompson Sewer Dist Total:</b>			<b>4,125</b>		<b>0</b>	<b>-4,125</b>		<b>1,434</b>	<b>1,434</b>

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

5/18/2020

Page 44 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SS3 Megnin Farms Sewer</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SS3	4.1001	Real Property Taxes	62,910	99%	63,534	624	1%	63,534	0	0% b
<b>Real Property Tax Total:</b>			62,910	99%	63,534	624	1%	63,534	0	0%
<b>Use of Money and Property</b>										
SS3	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100% a
<b>Use of Money and Property Total:</b>			2	100%	0	-2	100%	2	2	100%
<b>Revenue Total:</b>			62,912	99%	63,534	622	1%	63,536	2	0%
<b>Expense</b>										
<b>Sewer</b>										
SS3	5.8110.400	Sewer Administration	63,534	100%	63,534	0	0%	63,534	0	0% b
<b>Sewer Total:</b>			63,534	100%	63,534	0	0%	63,534	0	0%
<b>Expense Total:</b>			63,534	100%	63,534	0	0%	63,534	0	0%
<b>SS3 Megnin Farms Sewer Total:</b>			-622		0	622		2	2	

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

5/18/2020

Page 45 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SW1 Manlius Con Water Supply</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SW	4.1001	Real Property Taxes	2,046	41%	5,000	2,954	59%	5,000	0	0% b
<b>Real Property Tax Total:</b>			<b>2,046</b>	<b>41%</b>	<b>5,000</b>	<b>2,954</b>	<b>59%</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
<b>Use of Money and Property</b>										
SW	4.2401	Interest & Earnings	33	100%	0	-33	0%	33	33	100% a
<b>Use of Money and Property Total:</b>			<b>33</b>	<b>100%</b>	<b>0</b>	<b>-33</b>	<b>100%</b>	<b>33</b>	<b>33</b>	<b>100%</b>
<b>Miscellaneous Revenue</b>										
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
<b>Miscellaneous Revenue Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Appropriations</b>										
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Revenue Total:</b>			<b>2,079</b>	<b>42%</b>	<b>5,000</b>	<b>2,921</b>	<b>58%</b>	<b>5,033</b>	<b>33</b>	<b>1%</b>
<b>Expense</b>										
<b>Water Admin</b>										
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
<b>Water Admin Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Water Trans-Distrib</b>										
SW	5.8340.400	Trans/Dist - Contractual	0	0%	5,000	5,000	100%	5,000	0	0% b
<b>Water Trans-Distrib Total:</b>			<b>0</b>	<b>0%</b>	<b>5,000</b>	<b>5,000</b>	<b>100%</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
<b>Appropriations</b>										
SW	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Expense Total:</b>			<b>0</b>	<b>0%</b>	<b>5,000</b>	<b>5,000</b>	<b>100%</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
<b>SW1 Manlius Con Water Supply Total:</b>			<b>2,079</b>		<b>0</b>	<b>-2,079</b>		<b>33</b>	<b>33</b>	

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

5/18/2020

Page 46 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SW2 Manlius Con Water Dist</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SW	4.1001	Real Property Taxes	61,985	100%	62,000	15	0%	62,000	0	0% b
<b>Real Property Tax Total:</b>			61,985	100%	62,000	15	0%	62,000	0	0%
<b>Intergovernmental Charges</b>										
SW	4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100% b
<b>Intergovernmental Charges Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Use of Money and Property</b>										
SW	4.2401	Interest & Earnings	26	100%	0	-26	0%	26	26	100% a
<b>Use of Money and Property Total:</b>			26	100%	0	-26	100%	26	26	100%
<b>Miscellaneous Revenue</b>										
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
<b>Miscellaneous Revenue Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			62,011	100%	62,000	-11	0%	62,026	26	0%
<b>Expense</b>										
<b>Water Admin</b>										
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
<b>Water Admin Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Water Trans-Distrib</b>										
SW	5.8340.400	Trans/Dist - Contractual	29,572	48%	62,000	32,428	52%	62,000	0	0% b
<b>Water Trans-Distrib Total:</b>			29,572	48%	62,000	32,428	52%	62,000	0	0%
<b>Appropriations</b>										
SW	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			29,572	48%	62,000	32,428	52%	62,000	0	0%
<b>SW2 Manlius Con Water Dist Total:</b>			32,439		0	-32,439		26	26	

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

5/18/2020

Page 47 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SW3 Skyridge Water Dist</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SW	4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0% b
<b>Real Property Tax Total:</b>			<b>20,300</b>	<b>100%</b>	<b>20,300</b>	<b>0</b>	<b>0%</b>	<b>20,300</b>	<b>0</b>	<b>0%</b>
<b>Use of Money and Property</b>										
SW	4.2401	Interest & Earnings	112	100%	0	-112	0%	112	112	100% a
<b>Use of Money and Property Total:</b>			<b>112</b>	<b>100%</b>	<b>0</b>	<b>-112</b>	<b>100%</b>	<b>112</b>	<b>112</b>	<b>100%</b>
<b>Miscellaneous Revenue</b>										
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
<b>Miscellaneous Revenue Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Appropriations</b>										
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Revenue Total:</b>			<b>20,412</b>	<b>101%</b>	<b>20,300</b>	<b>-112</b>	<b>-1%</b>	<b>20,412</b>	<b>112</b>	<b>1%</b>
<b>Expense</b>										
<b>Water Admin</b>										
SW	5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0	0% b
<b>Water Admin Total:</b>			<b>0</b>	<b>0%</b>	<b>20,300</b>	<b>20,300</b>	<b>100%</b>	<b>20,300</b>	<b>0</b>	<b>0%</b>
<b>Water Trans-Distrib</b>										
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
<b>Water Trans-Distrib Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Appropriations</b>										
SW	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Expense Total:</b>			<b>0</b>	<b>0%</b>	<b>20,300</b>	<b>20,300</b>	<b>100%</b>	<b>20,300</b>	<b>0</b>	<b>0%</b>
<b>SW3 Skyridge Water Dist Total:</b>			<b>20,412</b>		<b>0</b>	<b>-20,412</b>		<b>112</b>	<b>112</b>	

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

5/18/2020

Page 48 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>SW4 Highbridge Water Dist</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SW	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100% b
<b>Real Property Tax Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Use of Money and Property</b>										
SW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense</b>										
<b>Water Trans-Distrib</b>										
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
<b>Water Trans-Distrib Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0	100%
<b>SW4 Highbridge Water Dist Total:</b>			0		0	0		0	0	

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>TA1 Trust and Agency 1</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
TA1	4.2401	Interest Earnings	201	100%	0	-201	0%	201	201 100% a
<b>Use of Money and Property Total:</b>			201	100%	0	-201	100%	201	201 100%
<b>Appropriations</b>									
TA1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			201	100%	0	-201	100%	201	201 100%
<b>Expense</b>									
<b>Appropriations</b>									
TA1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>TA1 Trust and Agency 1 Total:</b>			201		0	-201		201	201

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>TA2 Trust and Agency 2</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
TA2	4.2401	Earned Interest	162	100%	0	-162	0%	162	162 100% a
<b>Use of Money and Property Total:</b>			162	100%	0	-162	100%	162	162 100%
<b>Appropriations</b>									
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			162	100%	0	-162	100%	162	162 100%
<b>Expense</b>									
<b>Appropriations</b>									
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>TA2 Trust and Agency 2 Total:</b>			162		0	-162		162	162

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>W</b>	<b>Debt</b>									
<b>Revenue</b>										
<b>Appropriations</b>										
W	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense</b>										
<b>Appropriations</b>										
W	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0	100%
<b>W Debt Total:</b>			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

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %		
<b>W80 Schepp Water Dist</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0% b
<b>Real Property Tax Total:</b>			84	100%	84	0	0%	84	0	0%
<b>Use of Money and Property</b>										
W80	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100% a
<b>Use of Money and Property Total:</b>			3	100%	0	-3	100%	3	3	100%
<b>Appropriations</b>										
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
W80	4.9602	Budgetary 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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			87	104%	84	-3	-4%	87	3	4%
<b>Expense</b>										
<b>Water Admin</b>										
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0	0% b
<b>Water Admin Total:</b>			0	0%	84	84	100%	84	0	0%
<b>Water Trans-Distrib</b>										
W80	5.8340.400	Trans/Dist - Contractual	207	100%	0	-207	0%	207	207	100% a
<b>Water Trans-Distrib Total:</b>			207	100%	0	-207	100%	207	207	100%
<b>Appropriations</b>										
W80	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			207	246%	84	-123	-146%	291	207	246%
<b>W80 Schepp Water Dist Total:</b>			-120		0	120		-204	-204	

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

5/18/2020

Page 53 of 54

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2020	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>W90 Watervale Water Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
W90	4.1001	Real Property Taxes	65	100%	65	0	0%	65	0 0% b
<b>Real Property Tax Total:</b>			65	100%	65	0	0%	65	0 0%
<b>Use of Money and Property</b>									
W90	4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12 100% a
<b>Use of Money and Property Total:</b>			12	100%	0	-12	100%	12	12 100%
<b>Appropriations</b>									
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
W90	4.9602	Budgetary 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
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			77	118%	65	-12	-18%	77	12 18%
<b>Expense</b>									
<b>Water Admin</b>									
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0 100% b
<b>Water Admin Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Water Trans-Distrib</b>									
W90	5.8340.400	Trans/Dist - Contractual	36	55%	65	29	45%	65	0 0% b
<b>Water Trans-Distrib Total:</b>			36	55%	65	29	45%	65	0 0%
<b>BANs</b>									
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
<b>BANs Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
W90	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			36	55%	65	29	45%	65	0 0%
<b>W90 Watervale Water Dist Total:</b>			41		0	-41		12	12

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

5/18/2020

Page 54 of 54