Agenda
Manlius Town Board
November 15, 2023
6:30 PM

1. Virtual Meeting Instructions - November 15, 2023

   Documents:

   11-15-23 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance

3. Open Podium

4. Board Vacancies - Planning Board, Zoning Board Of Appeals & Board Of Assessment Review

5. 2024 Preliminary Budget

   Documents:

   2024 BUDGET PRELIMINARY TO FINAL CHANGES.PDF
   FINAL BUDGET 2024.PDF

6. Assessment Presentation - Town Assessor Patrick Duffy

   Documents:

   MTB ANNUAL PRESENTATION.PDF

7. Garden Park - Planned Unit Development (PUD) Request - Zone Change - Highbridge St. (Tax Map # 093.-01-05.1)

   View Garden Park PUD Documents HERE.

8. Local Law Amending RT Zoning For Cannabis And The Definitions Section Of The Town Code

   Documents:

   LOCAL LAW 2023 - AMENDING DEFINITIONS SECTION AND RT ZONING FOR CANNABIS ENACTING 11-9.PDF

9. Public Hearing - Unsafe Building - 6602 Fremont Road (Tax Map. No. 045.-02-06.0)

   Documents:

   NOTICE.REPORT.RESOLUTION FINAL - 6602 FREMONT RD.PDF
   6602 FREMONT RD NOVEMBER 15TH 2023 CODES REPORT.PDF

10. Community Solar Program - Solar Simplified

   Documents:

NGRID ENROLLMENT FORM.PDF
COMMUNITY SOLAR MUNICIPALITY SERVICES AGREEMENT.PDF

11. SEQR - Cold Storage Shed - Highway Garage

    Documents:

    SEAFPARTONE COLD STORAGE SHED.PDF
    SEQRA DETERMINATION COLD STORAGE SHED MANLIUS 4895-4441-2048 V.1.PDF

12. Authorize A Survey Of The Area Around The Muirfield Retention Basin

    Documents:

    MUIRFIELD DRAINAGE SURVEY RECOMMENDATION_11-14-2023.PDF
    23 5137 MUIRFIELD DR. MANLIUS.PDF
    TOWN OF MANLIUS TOPO.PDF

13. Civic Plus Annual Renewal

    Documents:

    MANLIUS NY - SOW - 6439.PDF

14. Supervisor's Report - October 2023

    Documents:

    BALANCE SHEET.PDF
    BUDGET REPORT.PDF
    CASH REPORT.PDF

15. Approval Of Minutes - 10-30-23 & 11-1-23

    Documents:

    10-30-23 - SPECIAL MEETING.PDF
    11-1-23 DRAFT.PDF

16. Approval Of Abstract # 22

    Documents:

    ABSTRACT 22.PDF

17. Councilor Bollinger - Haudenosaunee Thanksgiving Greeting
18. 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

Town of
MANLIUS
New York

November 15, 2023

6:30 PM

Town Board Meeting Instructions

The easiest way to participate in the meeting is to use the link provided below. The meeting will be conducted on the ZOOM platform as a webinar. Please make sure that when you complete your attendee registration you enter your full name.

Click on the link or enter the meeting URL web address as listed below.

https://us02web.zoom.us/j/88526032264?pwd=RFVKa1djbm9CcitPVGhSMms1Ymc1UT09

Password to join when prompted:

Password: **783485**

Enter your email address and name and join the meeting.

Join by telephone by dialing the number below:

(929) 436-2866

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

Webinar ID: 885 2603 2264

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

Password: **783485**

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

Changes Preliminary to Final
for 2024 Budget
11/15/2023

Account	Title	Amount	Description
A Fund			
Revenue			
A00 4.1001	Real Property Tax	$ 11,260	Increased Costs
A00 4.1081	Other Payments in Lieu of Tax	$ 4,840	New PILOTs
A00 4.1594	Stirpe Grant-Traffic Trailer	$ 145,000	Updated To Full Grant Award, Covering Vehicles And Speed Tracking Equipment
A00 4.2351	Stormwater Project-Perry Sprs	$ 10,000	Stormwater Project Perry Springs
A00 4.2401	Interest & Earnings	$ 50,000	Interest From Treasury Bonds
A00 4.2702	Solar Lease Payments	$ 16,000	Lease Payment from Landfill Projects
A00 4.3389.314	DASNY Grant Award	$ 240,000	Cold Storage Shed at Highway Garade
A00 4.4089	Coronavirus Local Fiscal Recovery/ARPA	$ 22,475	Additional costs for IT Upgrades
	Total Changes A Fund Revenue	**$ 499,575**	
Expenditure			
A00 5.1410.100	Town Clerk-Personal Services	$ (18,200)	Salary correction from Preliminary
A00 5.1410.401	Town Cleark Office Supplies	$ 500	Adobe Subscriptions
A00 5.1440.400	Engineer-Contractual	$ 10,000	Stormwater Project Perry Springs
A00 5.1620.405	Builings Information Technology	$ 73,409	Zoom Webinar, GoToMyPC, Metro Wireless, Civic Plus, Boxcast, Garam IT Upgrades
A00 5.1910.400	Unallocated Insurance	$ 3,500	Participant Insurance for Rec Programs
A00 5.3120.100	Police-Personal Services	$ 64,514	Updates Pursuant to Contract
A00 5.3120.101	Police-Overtime Pay	$ (136,133)	Reduction Due to Additional Position Offset
A00 5.3120.102	Police-Longevity	$ 22,105	Updates Pursuant to Contract
A00 5.3120.107	Plice-Incentive Pay	$ 76,315	Updates Pursuant to Contract
A00 5.3120.200	Police-Equipment	$ 118,000	Hybrid Patrol Cars from Stirpe Grant
A00 5.3120.201	Polic-Non-Vehicle Equipment	$ 40,564	Two Radar Trailers, Two StatTrack Data Collectors from Stirpe Grant
A00 5.3120.424	Police Building Lease	$ 1	Correction
A00 5.5010.100	Superintendent-Personal Services	$ 5,000	Salary Adjustment
A00 5.5132.448	Garage-Cold Storage Building	$ 240,000	Cold Storage Shed at Highway Garade
	Total Changes A Fund Expenditures	**$ 499,575**	
DA Fund			
Revenue			
DA0 4.1001	Real Property Tax	$ (37,573)	Salary Adjustments
	Total Changes DA Fund Revenue	**$ (37,573)**	
Expenditure			
DA0 5.5142.100	Snow Removal-Personal Srv	$ (21,006)	Salary Adjustments
DA0 5.5142.101	Snow Removal-Overtime	$ (12,622)	Salary Adjustments
DA0 5.5142.102	Snow Removal-Double Time	$ (3,945)	Salary Adjustments
	Total Changes DA Expenditures	**$ (37,573)**	
DB Fund			
Revenue			
DB0 4.1001	Real Property Tax	$ (43,149)	Salary Adjustments
	Total Changes DB Fund Revenue	**$ (43,149)**	
Expenditure			
DB0 5.5110.100	General Repairs-Personal Services	$ (43,149)	Salary Adjustments
	Total Changes DB Fund Expenditures	**$ (43,149)**	
SW3 Fund			
Revenue			
SW3 4.1001	Real Property Tax	$ 4,760	Cost of New Pump
	Total Changes SW3 Fund Revenue	**$ 4,760**	
Expenditure			
SW3 5.8310.400	Water Admin-Contractual	$ 4,760	Cost of New Pump
	Total Changes SW3 Fund Expenditures	**$ 4,760**	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

999-Pooled Cash

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUBSIDIARY REVENUE					
999.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

999-Pooled Cash

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
A00.4.1001 Real Property Taxes	8,393,921	9,047,869	653,948	7.79	______________
A00.4.1081 Other Payments in Lieu of Tax	11,559	16,399	4,840	41.87	______________
A00.4.1090 Penalties & Interest	73,000	69,000	(4,000)	5.48-	______________
TOTAL REAL PROPERTY TAX	8,478,480	9,133,268	654,788	7.72	
NON-PROPERTY TAX					
A00.4.1170 Franchise Fees	320,000	370,421	50,421	15.76	______________
TOTAL NON-PROPERTY TAX	320,000	370,421	50,421	15.76	
GENERAL GOVERNMENT					
A00.4.1255 Clerk Fees	4,000	4,200	200	5.00	______________
TOTAL GENERAL GOVERNMENT	4,000	4,200	200	5.00	
POLICE-SPECIAL ITEMS					
A00.4.1520 Police Fees	0	0	0	0.00	______________
A00.4.1550 Dog Control Fees	0	0	0	0.00	______________
A00.4.1589 Forfeited Property	0	0	0	0.00	______________
A00.4.1590 OMFU Mutual Aid	0	1,568	1,568	0.00	______________
A00.4.1591 Misc. Race Reimbursement	0	1,046	1,046	0.00	______________
A00.4.1592 YMCA	0	0	0	0.00	______________
A00.4.1593 Stop DWI	5,125	5,125	0	0.00	______________
A00.4.1594 Stirpe Grant-Traffic Trailer	0	175,000	175,000	0.00	______________
TOTAL POLICE-SPECIAL ITEMS	5,125	182,739	177,614	3,465.64	
RECREATION REVENUE					
A00.4.2001 Park & Rec Charges	70,000	80,000	10,000	14.29	______________
TOTAL RECREATION REVENUE	70,000	80,000	10,000	14.29	
PUBLIC SAFETY					
A00.4.2260 Public Safety Services	1,054,935	1,094,251	39,316	3.73	______________
TOTAL PUBLIC SAFETY	1,054,935	1,094,251	39,316	3.73	
Onondaga County Aid					
A00.4.2350 Youth Services, Recreation	2,634	2,634	0	0.00	______________
A00.4.2351 Stormwater Project-Perry Sprs	0	10,000	10,000	0.00	______________
TOTAL Onondaga County Aid	2,634	12,634	10,000	379.65	
USE OF MONEY & PROPERTY					
A00.4.2401 Interest & Earnings	3,000	150,000	147,000	4,900.00	______________
TOTAL USE OF MONEY & PROPERTY	3,000	150,000	147,000	4,900.00	
RENTAL & REAL PROPERTY					
A00.4.2450 Credit Card Rebates	0	0	0	0.00	______________
TOTAL RENTAL & REAL PROPERTY	0	0	0	0.00	
LICENSES & PERMITS					
A00.4.2530 Games of Change - License	200	200	0	0.00	______________
A00.4.2544 Dog License	21,000	21,000	0	0.00	______________

A00-General Fund Townwide

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
A00.4.2550 Dog Control Contract	0	0	0	0.00	
TOTAL LICENSES & PERMITS	21,200	21,200	0	0.00	
FINES & FORFEITURES					
A00.4.2610 Fines/Forfeited Bail	60,000	70,000	10,000	16.67	
TOTAL FINES & FORFEITURES	60,000	70,000	10,000	16.67	
SALE OF PROP/COMP F/LOSS					
A00.4.2655 Minor Sales	0	0	0	0.00	
A00.4.2665 Sale of Town Equipment	5,500	5,500	0	0.00	
A00.4.2680 Insurance Recoveries	0	0	0	0.00	
TOTAL SALE OF PROP/COMP F/LOSS	5,500	5,500	0	0.00	
MISCELLANEOUS					
A00.4.2700 Medicare Part D Reimbursement	20,000	20,000	0	0.00	
A00.4.2701 Refunds of Prior Year Expend	0	0	0	0.00	
A00.4.2702 Solar Lease Payments	0	16,000	16,000	0.00	
A00.4.2705 Gifts & Donations	0	0	0	0.00	
A00.4.2750 AIM - Related Payments	0	0	0	0.00	
A00.4.2770 Unclassified Revenues	0	0	0	0.00	
TOTAL MISCELLANEOUS	20,000	36,000	16,000	80.00	
STATE AID					
A00.4.3001 Assessment Mgt Aid AIM	111,763	111,763	0	0.00	
A00.4.3005 Mortgage Tax	650,000	600,000	(50,000)	7.69-	
A00.4.3040 Cyclical Reassessment Aid	0	0	0	0.00	
A00.4.3050 Records Management	0	0	0	0.00	
A00.4.3089 Railroad Infrastructure Act	0	0	0	0.00	
A00.4.3089.Personnel Safety Grant	0	0	0	0.00	
A00.4.3089.Technology Grant - GIS	0	0	0	0.00	
A00.4.3097 Highway Garage Roof-Valeski Gr	0	0	0	0.00	
A00.4.3389.Traffic Safety Grant - BUNY	18,806	18,806	0	0.00	
A00.4.3389.Bullet Proof Vest Partnership	2,703	5,200	2,497	92.40	
A00.4.3389.Traffic Safety Grant - CPSS	2,100	2,100	0	0.00	
A00.4.3389.License Plate Reader Grant	0	0	0	0.00	
A00.4.3389.Traffic Safety Grant - STEP	0	0	0	0.00	
A00.4.3389.JCAP Court Security Grant	0	0	0	0.00	
A00.4.3389.Law Enforcement Grant	0	0	0	0.00	
A00.4.3389.SLETPP Grant (2010)	0	0	0	0.00	
A00.4.3389.Byrne JAG Grant	0	0	0	0.00	
A00.4.3389.NIBRS Grant	0	0	0	0.00	
A00.4.3389.Climate Smart Community Grant	0	0	0	0.00	
A00.4.3389.DASNY Grant Award	0	290,000	290,000	0.00	
A00.4.3389.Grant - Air Cards/Cameras	0	0	0	0.00	
A00.4.3389.NYS Grant - Boiler Replacement	0	0	0	0.00	
A00.4.3820 Youth Programs, PD	3,283	3,283	0	0.00	
A00.4.3825 NYS Grant - Boiler Replacement	0	0	0	0.00	
A00.4.3830 NYS Grant - Window Replacement	0	0	0	0.00	
A00.4.3835 NYS - SAM Grant	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL STATE AID	788,655	1,031,152	242,497	30.75	
FEDERAL AID					
A00.4.4089 Coronavirus Local Fiscal Recov	935,000	222,440	(712,560)	76.21-	______________
A00.4.4286 CARES Act Education St. Fund	0	0	0	0.00	______________
TOTAL FEDERAL AID	935,000	222,440	(712,560)	76.21-	
INTERFUND TRANSFERS					
A00.4.5730 Bond Anticipation Notes	0	0	0	0.00	______________
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
SUBSIDIARY REVENUE					
A00.4.9600 Appropriations	870,000	900,000	30,000	3.45	______________
A00.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	______________
A00.4.9800 Revenues	0	0	0	0.00	______________
TOTAL SUBSIDIARY REVENUE	870,000	900,000	30,000	3.45	
TOTAL REVENUES	12,638,529	13,313,805	675,276	5.34	

A00-General Fund Townwide

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Town Board					
A00.5.1010.100 Town Board - Personal Services	81,562	134,784	53,222	65.25	
A00.5.1010.400 Town Board - Contractual	22,500	80,500	58,000	257.78	
A00.5.1010.402 Town Board - Seminar/Conferenc	5,500	5,000	(500)	9.09-	
A00.5.1010.405 Town Board - Information Tech	0	0	0	0.00	
TOTAL Town Board	109,562	220,284	110,722	101.06	
Justices					
A00.5.1110.100 Justices - Personal Services	223,536	236,728	13,192	5.90	
A00.5.1110.200 Justices - Equipment	0	0	0	0.00	
A00.5.1110.400 Justices - Contractual	600	0	(600)	100.00-	
A00.5.1110.401 Justices - Office Supplies	2,800	3,000	200	7.14	
A00.5.1110.402 Justices - Seminars/Conference	5,500	500	(5,000)	90.91-	
A00.5.1110.403 Justices - Assocations/Dues	675	700	25	3.70	
A00.5.1110.404 Justices - Books/Publications	328	350	22	6.71	
A00.5.1110.405 Justice-Information Technology	0	0	0	0.00	
TOTAL Justices	233,439	241,278	7,839	3.36	
Supervisor					
A00.5.1220.100 Supervisor - Personal Services	263,508	253,617	(9,891)	3.75-	
A00.5.1220.200 Supervisor - Equipment	0	0	0	0.00	
A00.5.1220.400 Supervisor - Contractual	10,000	0	(10,000)	100.00-	
A00.5.1220.401 Supervisor - Office Supplies	3,000	3,500	500	16.67	
A00.5.1220.402 Supervisor - Seminar/Conferenc	7,000	5,000	(2,000)	28.57-	
A00.5.1220.403 Supervisor - Assocations/Dues	2,600	2,750	150	5.77	
A00.5.1220.404 Supervisor - Books/Publication	0	0	0	0.00	
A00.5.1220.405 Supervisor - Information Techn	8,000	0	(8,000)	100.00-	
A00.5.1220.450 Supervisor - Contractual Serv	3,500	3,500	0	0.00	
A00.5.1220.480 Supervisor - Payroll	37,500	35,000	(2,500)	6.67-	
TOTAL Supervisor	335,108	303,367	(31,741)	9.47-	
Receiver of Taxes					
A00.5.1330.100 Receiver - Personal Services	94,925	101,769	6,844	7.21	
A00.5.1330.200 Receiver of Taxes- Equipment	2,045	900	(1,145)	55.99-	
A00.5.1330.400 Receiver of Taxes - Contract	450	1,571	1,121	248.92	
A00.5.1330.401 Receiver of Taxes -Office Sup	3,172	3,145	(27)	0.85-	
A00.5.1330.402 Receiver of Taxes - Seminars	1,015	1,075	60	5.91	
A00.5.1330.403 Receiver of Taxes- Assoc/Dues	40	55	15	37.50	
A00.5.1330.405 Receiver of Taxes - IT	3,000	3,200	200	6.67	
A00.5.1330.408 Receiver of Taxes- Print/Ads	110	120	10	9.09	
TOTAL Receiver of Taxes	104,757	111,835	7,078	6.76	
Assessors					
A00.5.1355.100 Assessor -Personal Services	261,396	278,600	17,204	6.58	
A00.5.1355.200 Assessors - Equipment	500	500	0	0.00	
A00.5.1355.400 Assessors - Contractual	1,100	3,690	2,590	235.45	
A00.5.1355.401 Assessors - Office Supplies	2,300	2,000	(300)	13.04-	
A00.5.1355.402 Assessors - Seminars/Conferenc	6,800	6,900	100	1.47	

A00-General Fund Townwide

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
A00.5.1355.403 Assessors - Associations/Dues	800	1,035	235	29.38	
A00.5.1355.405 Assessors - Information Tech	2,000	3,150	1,150	57.50	
A00.5.1355.408 Assessors - Printing Tax Bills	29,000	29,000	0	0.00	
TOTAL Assessors	303,896	324,875	20,979	6.90	
Board of Assessmnt Review					
A00.5.1356.100 BOA Reveiw - Personal Services	12,300	8,960	(3,340)	27.15-	
TOTAL Board of Assessmnt Review	12,300	8,960	(3,340)	27.15-	
Town Clerk					
A00.5.1410.100 Town Clerk- Personal Services	135,176	181,766	46,590	34.47	
A00.5.1410.200 Town Clerk - Equipment	0	0	0	0.00	
A00.5.1410.400 Town Clerk - Contractual	0	0	0	0.00	
A00.5.1410.401 Town Clerk - Office Supplies	2,200	2,700	500	22.73	
A00.5.1410.402 Town Clerk - Seminars/Conferen	4,945	4,945	0	0.00	
A00.5.1410.403 Town Clerk - Association/Dues	372	320	(52)	13.86-	
A00.5.1410.404 Town Clerk - Books/Publication	0	0	0	0.00	
A00.5.1410.405 Town Clerk - Information Tech	2,700	2,700	0	0.00	
A00.5.1410.408 Town Clerk - Printing/Ads	1,200	2,000	800	66.67	
A00.5.1410.418 Town Clerk - Filing Fees	100	100	0	0.00	
TOTAL Town Clerk	146,693	194,531	47,839	32.61	
Attorney					
A00.5.1420.400 Attorney - Contractual	0	0	0	0.00	
A00.5.1420.401 Attorney - Office Supplies	0	0	0	0.00	
A00.5.1420.402 Attorney - Seminars/Conference	0	0	0	0.00	
A00.5.1420.404 Attorney - Books/Publications	0	0	0	0.00	
A00.5.1420.405 Attorney - Information Tech	0	0	0	0.00	
A00.5.1420.410 Attorney - Hwy Union Contract	0	0	0	0.00	
A00.5.1420.420 Attorney - PBA Contractual	0	0	0	0.00	
A00.5.1420.481 Attorney - Litigation	25,000	35,000	10,000	40.00	
A00.5.1420.482 Attorney - Employment Matters	25,000	10,000	(15,000)	60.00-	
A00.5.1420.483 Attorney - Town Board	66,000	70,000	4,000	6.06	
TOTAL Attorney	116,000	115,000	(1,000)	0.86-	
Safety Grant					
A00.5.1430.100 Safety Grant - Personal Serv	0	0	0	0.00	
A00.5.1430.400 Safety Grant - Contractual	0	0	0	0.00	
TOTAL Safety Grant	0	0	0	0.00	
Engineer					
A00.5.1440.100 Engineer - Personal Services	0	0	0	0.00	
A00.5.1440.400 Engineer - Contractual	325,000	46,000	(279,000)	85.85-	
A00.5.1440.402 Engineer - Seminars/Conference	0	0	0	0.00	
A00.5.1440.405 Engineer - Information Tech	0	0	0	0.00	
A00.5.1440.450 Engineer - Contractual Service	18,000	20,000	2,000	11.11	
TOTAL Engineer	343,000	66,000	(277,000)	80.76-	

A00-General Fund Townwide

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Elections					
A00.5.1450.400 Elections-Contractual Services	0	0	0	0.00	
A00.5.1450.401 Elections-Office Supplies	0	0	0	0.00	
A00.5.1450.408 Elections-Printing/Ads	0	0	0	0.00	
A00.5.1450.409 Elections-Postage	0	0	0	0.00	
TOTAL Elections	0	0	0	0.00	
Records Management					
A00.5.1460.100 Record Managemnt - Personal Sr	4,000	0	(4,000)	100.00-	
A00.5.1460.200 Record Managemnt - Equipment	0	0	0	0.00	
A00.5.1460.400 Record Managemnt - Contractual	5,027	3,000	(2,027)	40.32-	
A00.5.1460.405 Records Management-Information	0	10,000	10,000	0.00	
TOTAL Records Management	9,027	13,000	3,973	44.01	
Buildings					
A00.5.1620.100 Buildings - Personal Services	22,142	23,400	1,258	5.68	
A00.5.1620.101 Buildings - Pers Svc Safety	0	0	0	0.00	
A00.5.1620.200 Buildings - Equipment	30,000	2,500	(27,500)	91.67-	
A00.5.1620.400 Buildings - Contractual	6,500	6,500	0	0.00	
A00.5.1620.405 Buildings - Information Tech	389,764	368,966	(20,798)	5.34-	
A00.5.1620.420 Buildings - Gas/Electric	35,000	35,000	0	0.00	
A00.5.1620.421 Buildings - Phone	14,000	18,000	4,000	28.57	
A00.5.1620.422 Buildings - Water	950	1,200	250	26.32	
A00.5.1620.423 Buildings - Security Service	900	1,000	100	11.11	
A00.5.1620.424 Buildings - Internet	2,500	3,000	500	20.00	
A00.5.1620.426 Buildings - Dumpster	0	0	0	0.00	
A00.5.1620.430 Buildings - Cleaning	16,560	18,060	1,500	9.06	
A00.5.1620.431 Buildings - Landscaping	6,000	7,000	1,000	16.67	
A00.5.1620.440 Buildings - Repairs	2,500	2,000	(500)	20.00-	
A00.5.1620.446 Buildings - Maintenance Cont	0	0	0	0.00	
A00.5.1620.450 Buildings - Pest Control	700	800	100	14.29	
A00.5.1620.485 Buildings - Snow Removal	2,500	3,000	500	20.00	
TOTAL Buildings	530,016	490,426	(39,590)	7.47-	
Community Center					
A00.5.1630.400 Community Center - Contractual	0	0	0	0.00	
A00.5.1630.420 Community Center - Gas/Elect	0	0	0	0.00	
A00.5.1630.422 Community Center -Water	0	0	0	0.00	
A00.5.1630.440 Community Center -Repairs	0	0	0	0.00	
A00.5.1630.450 Community Center - Pest Contr	0	0	0	0.00	
TOTAL Community Center	0	0	0	0.00	
Central Garage					
A00.5.1640.200 Central Garage - Capital	0	0	0	0.00	
A00.5.1640.400 Central Garage - Contractual	0	0	0	0.00	
A00.5.1640.410 Central Garage - Gasoline	100,000	110,000	10,000	10.00	
A00.5.1640.411 Central Garage - Town Veh Mant	4,500	2,500	(2,000)	44.44-	

A00-General Fund Townwide

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL Central Garage	104,500	112,500	8,000	7.66	
Central Printing					
A00.5.1670.400 Central Printing - Contractual	0	0	0	0.00	
A00.5.1670.401 Central Printing - Office Sply	18,500	19,250	750	4.05	
A00.5.1670.404 Central Printing - Books/Publc	1,800	1,800	0	0.00	
A00.5.1670.407 Central Printing - Copier Leas	6,800	6,800	0	0.00	
A00.5.1670.408 Central Printing - Post Meter	2,000	2,000	0	0.00	
A00.5.1670.409 Central Printing - Postage	35,000	37,500	2,500	7.14	
A00.5.1670.446 Central Printing - Maint.Contr	0	0	0	0.00	
TOTAL Central Printing	64,100	67,350	3,250	5.07	
Special Items					
A00.5.1910.400 Unallocated Insurance	220,000	273,060	53,060	24.12	
A00.5.1920.400 Municipal Association Dues	0	0	0	0.00	
A00.5.1930.400 Judgments & Claims	15,000	17,500	2,500	16.67	
A00.5.1950.400 Taxes on Town Property	1,000	1,000	0	0.00	
A00.5.1990.400 Contingent Account	0	0	0	0.00	
TOTAL Special Items	236,000	291,560	55,560	23.54	
Police					
A00.5.3120.100 Police - Personal Services	3,673,787	4,170,323	496,536	13.52	
A00.5.3120.101 Police - Overtime Pay	299,339	253,262	(46,077)	15.39-	
A00.5.3120.102 Police - Longevity Pay	42,708	61,595	18,887	44.22	
A00.5.3120.103 Police - Holiday Pay	133,720	158,355	24,635	18.42	
A00.5.3120.104 Police - Training Days	100,322	0	(100,322)	100.00-	
A00.5.3120.105 Police - Sick Time Buy Back	116,004	120,000	3,996	3.44	
A00.5.3120.106 Police - Command Pay	13,860	15,498	1,638	11.82	
A00.5.3120.107 Police - Incentive Pay	14,400	92,315	77,915	541.08	
A00.5.3120.108 Police - Clothing Allowance	5,760	5,760	0	0.00	
A00.5.3120.109 Police - Secty to Committee	600	600	0	0.00	
A00.5.3120.200 Police - Equipment	165,500	410,000	244,500	147.73	
A00.5.3120.201 Police-Non-Vehicle Equipment	0	68,064	68,064	0.00	
A00.5.3120.400 Police - Contractual	46,781	31,121	(15,660)	33.48-	
A00.5.3120.401 Police - Office Supplies	15,285	10,500	(4,785)	31.31-	
A00.5.3120.402 Police - Seminars/Conferences	32,225	38,900	6,675	20.71	
A00.5.3120.403 Police - Associations/Dues	3,360	2,840	(520)	15.48-	
A00.5.3120.404 Police - Books/Publications	8,373	7,679	(694)	8.29-	
A00.5.3120.405 Police - Info Tech/Electronic	12,750	10,250	(2,500)	19.61-	
A00.5.3120.409 Police - Postage	1,200	1,200	0	0.00	
A00.5.3120.412 Police - Vehicle Repair	119,236	103,201	(16,035)	13.45-	
A00.5.3120.421 Police - Phone	31,820	20,040	(11,780)	37.02-	
A00.5.3120.423 Police - Security Service	420	360	(60)	14.29-	
A00.5.3120.424 Police - Building Lease	98,115	102,080	3,965	4.04	
A00.5.3120.425 Police - Building Maintenance	2,650	24,220	21,570	813.95	
A00.5.3120.430 Police - Cleaning Supplies	3,500	3,500	0	0.00	
A00.5.3120.446 Police - Maintenance Contract	63,651	68,462	4,811	7.56	
A00.5.3120.447 Police - Vehicle Lighting	0	0	0	0.00	
A00.5.3120.448 Police - Uniforms & Cleaning	68,879	71,827	2,948	4.28	
A00.5.3120.460 Police - Tuition Reimbursement	10,000	10,000	0	0.00	

A00-General Fund Townwide

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
A00.5.3120.461 Police - Accreditation	40,461	40,498	37	0.09	______________
A00.5.3120.462 Police - Community Relations	4,550	9,700	5,150	113.19	______________
A00.5.3120.463 Police - CPSS	2,100	2,100	0	0.00	______________
A00.5.3120.464 Police - Protection Gear	59,043	72,206	13,163	22.29	______________
A00.5.3120.465 Police - Forensic	44,828	42,938	(1,890)	4.22-	______________
TOTAL Police	5,235,227	6,029,394	794,167	15.17	
Traffic Control					
A00.5.3310.100 Traffic Control - Personal Srv	20,000	13,659	(6,341)	31.70-	______________
A00.5.3310.400 Traffic Control - Contractual	3,060	3,060	0	0.00	______________
TOTAL Traffic Control	23,060	16,719	(6,341)	27.50-	
Dog Control					
A00.5.3510.100 Dog Control - Personnel Servic	0	0	0	0.00	______________
A00.5.3510.400 Dog Control - Supplies	300	300	0	0.00	______________
A00.5.3510.401 Dog Control - Office Supplies	700	700	0	0.00	______________
A00.5.3510.402 Dog Control - Litigation	0	0	0	0.00	______________
A00.5.3510.448 Dog Control - Uniforms & Clean	0	0	0	0.00	______________
A00.5.3510.450 Dog Control - Contract	41,886	36,961	(4,925)	11.76-	______________
A00.5.3510.491 Dog Control - Vet Services	0	0	0	0.00	______________
TOTAL Dog Control	42,886	37,961	(4,925)	11.48-	
Transportation					
A00.5.5010.100 Superintendent - Personal Serv	149,511	145,500	(4,011)	2.68-	______________
A00.5.5010.400 Sup of Highways - Contractual	0	0	0	0.00	______________
A00.5.5010.402 Sup of Highways -Confernces/Sm	1,600	1,700	100	6.25	______________
A00.5.5010.403 Sup of Highways - Associations	350	350	0	0.00	______________
A00.5.5010.405 Sup of Highways - Engineer	25,700	27,000	1,300	5.06	______________
TOTAL Transportation	177,161	174,550	(2,611)	1.47-	
Garage					
A00.5.5132.200 Garage - Equipment	14,000	7,000	(7,000)	50.00-	______________
A00.5.5132.400 Garage - Miscellaneous	51,250	1,250	(50,000)	97.56-	______________
A00.5.5132.405 Garage - Information Technolog	7,645	7,100	(545)	7.13-	______________
A00.5.5132.420 Garage - Gas/Electric	39,200	39,500	300	0.77	______________
A00.5.5132.421 Garage - Phone	0	0	0	0.00	______________
A00.5.5132.422 Garage - Water	1,850	2,500	650	35.14	______________
A00.5.5132.423 Garage - Fire Monitoring	700	1,600	900	128.57	______________
A00.5.5132.425 Garage - Garage/Bldg Maint	295,500	17,000	(278,500)	94.25-	______________
A00.5.5132.426 Garage - Dumpster	6,136	6,500	364	5.93	______________
A00.5.5132.430 Garage - Cleaning/Bathroom Spl	3,500	3,500	0	0.00	______________
A00.5.5132.431 Garage - Landscaping	150	300	150	100.00	______________
A00.5.5132.446 Garage - Maintenance Contracts	3,000	4,000	1,000	33.33	______________
A00.5.5132.447 Garage - Supplies/Water Softne	500	500	0	0.00	______________
A00.5.5132.448 Garage-Cold Storage Building	0	240,000	240,000	0.00	______________
A00.5.5132.449 Garage-Maintenance Building	0	0	0	0.00	______________
TOTAL Garage	423,431	330,750	(92,681)	21.89-	

A00-General Fund Townwide

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Street Lighting					
A00.5.5182.400 Street Lighting - Contractual	5,500	5,000	(500)	9.09-	
TOTAL Street Lighting	5,500	5,000	(500)	9.09-	
Vet Services					
A00.5.6510.400 Veteran Services - Contractual	800	800	0	0.00	
TOTAL Vet Services	800	800	0	0.00	
Recreation					
A00.5.7310.100 Recreation - Personal Services	317,335	354,673	37,338	11.77	
A00.5.7310.400 Recreation - Contractual	0	0	0	0.00	
A00.5.7310.401 Recreation - Office Supplies	1,275	1,050	(225)	17.65-	
A00.5.7310.402 Recreation -Seminars/Conferenc	11,670	11,550	(120)	1.03-	
A00.5.7310.403 Recreation - Associations/Dues	1,050	900	(150)	14.29-	
A00.5.7310.404 Recreation - Books/Publication	0	0	0	0.00	
A00.5.7310.405 Recreation - Registration Prog	3,600	3,900	300	8.33	
A00.5.7310.408 Recreation - Printing & Advert	3,780	3,040	(740)	19.58-	
A00.5.7310.410 Recreation - Program Expenses	66,650	68,900	2,250	3.38	
A00.5.7310.415 Recreation - Mileage	1,845	1,869	24	1.30	
A00.5.7310.421 Recreation - Phone	1,550	1,840	290	18.71	
A00.5.7310.425 Recreation - Self Sustng Youth	0	0	0	0.00	
A00.5.7310.426 Recreation - Self Sustng Adult	0	0	0	0.00	
A00.5.7310.446 Recreation - Storage	0	0	0	0.00	
TOTAL Recreation	408,755	447,721	38,967	9.53	
Museum					
A00.5.7450.400 Museum - Contractual	8,000	8,000	0	0.00	
TOTAL Museum	8,000	8,000	0	0.00	
Historian					
A00.5.7510.100 Historian - Personal Services	0	0	0	0.00	
A00.5.7510.400 Historian - Contractual	4,000	4,000	0	0.00	
TOTAL Historian	4,000	4,000	0	0.00	
Environmental Control					
A00.5.8090.101 Environmental Cntrl - Personal	0	0	0	0.00	
A00.5.8090.400 Environmental Cntrl - Contract	0	0	0	0.00	
TOTAL Environmental Control	0	0	0	0.00	
Cemeteries					
A00.5.8810.100 Cemeteries-Personal Services	4,505	4,000	(505)	11.21-	
A00.5.8810.400 Cemeteries - Contractual	495	500	5	1.01	
TOTAL Cemeteries	5,000	4,500	(500)	10.00-	
Employee Benefits					
A00.5.9010.800 NYS Retirement	151,380	190,010	38,630	25.52	
A00.5.9015.800 Fire & Police Retirement	822,861	880,890	58,029	7.05	
A00.5.9030.800 FICA	457,921	557,402	99,481	21.72	
A00.5.9040.800 Workers'Compensation	75,205	94,500	19,295	25.66	

A00-General Fund Townwide

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
A00.5.9045.800 Life Insurance	5,000	5,520	520	10.40	______________
A00.5.9050.800 Unemployment Insurance	4,000	4,000	0	0.00	______________
A00.5.9055.800 Disability Insurance	5,800	5,800	0	0.00	______________
A00.5.9060.800 Health Insurance	2,095,745	1,916,821	(178,924)	8.54-	______________
A00.5.9061.800 Health Insurance Opt-Out	35,000	35,000	0	0.00	______________
A00.5.9089.800 Employee Assistance Program	3,400	3,500	100	2.94	______________
TOTAL Employee Benefits	3,656,312	3,693,443	37,131	1.02	
Bond Anticipation Notes					
A00.5.9730.600 BAN - Principal	0	0	0	0.00	______________
A00.5.9730.700 BAN - Interest	0	0	0	0.00	______________
TOTAL Bond Anticipation Notes	0	0	0	0.00	
TOTAL EXPENDITURES	12,638,529	13,313,805	675,276	5.34	
REVENUES OVER/UNDER EXPENDITURES	(0)	0	0	700.00-	

B00-General Fund Part Town

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
B00.4.1001 Real Property Taxes	165,216	177,320	12,104	7.33	
TOTAL REAL PROPERTY TAX	165,216	177,320	12,104	7.33	
HOME &COMMUNITY SERVICES					
B00.4.2110 Zoning Fees	2,500	2,500	0	0.00	
B00.4.2115 Planning Board Fees	2,000	2,000	0	0.00	
B00.4.2189 Code Enfrcmnt - V/Fayetteville	0	0	0	0.00	
B00.4.2190 Code Enforcement - V/Minoa	0	0	0	0.00	
B00.4.2191 Code Enforcemnt - V/Manlius	0	0	0	0.00	
TOTAL HOME &COMMUNITY SERVICES	4,500	4,500	0	0.00	
USE OF MONEY & PROPERTY					
B00.4.2401 Interest & Earnings	3,000	3,000	0	0.00	
TOTAL USE OF MONEY & PROPERTY	3,000	3,000	0	0.00	
LICENSES & PERMITS					
B00.4.2555 Building & Alteration Permits	65,000	111,000	46,000	70.77	
B00.4.2590 Permits, Other	0	0	0	0.00	
TOTAL LICENSES & PERMITS	65,000	111,000	46,000	70.77	
SALE OF PROP/COMP F/LOSS					
B00.4.2655 Minor Sales	0	0	0	0.00	
TOTAL SALE OF PROP/COMP F/LOSS	0	0	0	0.00	
MISCELLANEOUS					
B00.4.2701 Refunds of Prior Year Expenses	0	0	0	0.00	
B00.4.2770 Unclassified Revenue	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
STATE AID					
B00.4.3789.CFA Grant	0	0	0	0.00	
TOTAL STATE AID	0	0	0	0.00	
INTERFUND TRANSFERS					
B00.4.5031 Interfund Transfers	0	0	0	0.00	
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
SUBSIDIARY REVENUE					
B00.4.9600 Appropriations	175,000	245,000	70,000	40.00	
B00.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
B00.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	175,000	245,000	70,000	40.00	
TOTAL REVENUES	412,716	540,820	128,104	31.04	

B00-General Fund Part Town

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Special Items					
B00.5.1990.400 Contingent Account	0	0	0	0.00	
TOTAL Special Items	0	0	0	0.00	
Code Enforcement					
B00.5.3620.100 P & D - Personal Services	170,541	209,147	38,605	22.64	
B00.5.3620.200 P & D - Equipment	0	75,000	75,000	0.00	
B00.5.3620.400 P & D - Contractual	0	5,000	5,000	0.00	
B00.5.3620.401 P & D - Office Supplies	2,000	2,000	0	0.00	
B00.5.3620.402 P & D - Training/Conferences	3,000	3,000	0	0.00	
B00.5.3620.403 P & D - Associations/Dues	750	930	180	24.00	
B00.5.3620.404 P & D - Books Publications	500	500	0	0.00	
B00.5.3620.405 P & D - Information Technology	15,000	15,495	495	3.30	
B00.5.3620.408 P & D - Printing/Advertizing	0	0	0	0.00	
B00.5.3620.409 P&D-Postage	0	750	750	0.00	
B00.5.3620.410 P & D - Engineer	30,000	32,500	2,500	8.33	
B00.5.3620.416 P & D - Travel Expense	500	0	(500)	100.00-	
B00.5.3620.421 P & D - Phone	1,500	1,415	(85)	5.65-	
B00.5.3620.461 P & D - Uniforms/Cleaning	700	700	0	0.00	
B00.5.3620.462 P & D - Community Relations	3,600	3,600	0	0.00	
TOTAL Code Enforcement	228,091	350,037	121,945	53.46	
Zoning					
B00.5.8010.100 Zoning - Personal Services	14,040	12,125	(1,915)	13.64-	
B00.5.8010.400 Zoning - Contractal	0	0	0	0.00	
B00.5.8010.401 Zoning - Office Supplies	450	450	0	0.00	
B00.5.8010.402 Zoning - Seminars	400	400	0	0.00	
B00.5.8010.408 Zoning - Advertising	800	1,200	400	50.00	
B00.5.8010.450 Zoning - Attorney	4,000	4,000	0	0.00	
TOTAL Zoning	19,690	18,175	(1,515)	7.69-	
Planning					
B00.5.8020.100 Planning - Personal Services	38,333	35,234	(3,099)	8.08-	
B00.5.8020.400 Planning - Contractual	0	0	0	0.00	
B00.5.8020.401 Planning - Office Supplies	720	720	0	0.00	
B00.5.8020.402 Planning - Seminars/Conference	500	500	0	0.00	
B00.5.8020.408 Planning - Advertising	800	800	0	0.00	
B00.5.8020.410 Planning - Engineer	15,000	15,000	0	0.00	
B00.5.8020.450 Planning - Attorney	20,000	20,000	0	0.00	
TOTAL Planning	75,353	72,254	(3,099)	4.11-	
Employee Benefits					
B00.5.9010.800 P & D - NYS Retirement	8,354	14,557	6,203	74.25	
B00.5.9030.800 P & D - FICA	17,054	17,797	743	4.36	
B00.5.9040.800 P & D - Worker's Compensation	4,357	5,500	1,143	26.23	
B00.5.9055.800 P & D - Disability Insurance	250	250	0	0.00	
B00.5.9060.800 P & D - Hospital & Medical Ins	59,567	62,250	2,683	4.50	
B00.5.9061.800 P & D - Opt-Out	0	0	0	0.00	

B00-General Fund Part Town

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL Employee Benefits	89,582	100,354	10,772	12.03	
TOTAL EXPENDITURES	412,716	540,820	128,104	31.04	
REVENUES OVER/UNDER EXPENDITURES	(0)	(0)	0	28.57-	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

CM1-Police Special Revenue

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
POLICE-SPECIAL ITEMS					
CM1.4.1589.Stop DWI - Quarterly Payments	0	0	0	0.00	
TOTAL POLICE-SPECIAL ITEMS	0	0	0	0.00	
USE OF MONEY & PROPERTY					
CM1.4.2401 Earned Interest - Pooled Cash	0	0	0	0.00	
CM1.4.2401.Interest - D.A.R.E.	0	0	0	0.00	
CM1.4.2401.Interest - Drug Enforcement	0	0	0	0.00	
CM1.4.2401.Interest - Police Equipment	0	0	0	0.00	
CM1.4.2401.Interest - DWI Equipment	0	0	0	0.00	
CM1.4.2401.Interest - Defibrillators	0	0	0	0.00	
CM1.4.2401.Interest - Wall of Honor	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
CM1.4.2705.Donations - Police Equipment	0	0	0	0.00	
CM1.4.2705.Donations - Defibrillators	0	0	0	0.00	
CM1.4.2705.Donations - Wall of Honor	0	0	0	0.00	
CM1.4.2715.Proceeds of Seized Property	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
STATE AID					
CM1.4.3389.Drug Enforcement Grant	0	0	0	0.00	
TOTAL STATE AID	0	0	0	0.00	
SUBSIDIARY REVENUE					
CM1.4.9600 Appropriations	0	0	0	0.00	
CM1.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
CM1.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

CM1-Police Special Revenue

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Police					
CM1.5.3120.490 D.A.R.E. - Contractual	0	0	0	0.00	______________
CM1.5.3120.491 Drug Enforcement - Contractual	0	0	0	0.00	______________
CM1.5.3120.492 Police Equipment - Contractual	0	0	0	0.00	______________
CM1.5.3120.493 DWI Equipment - Contractual	0	0	0	0.00	______________
CM1.5.3120.494 Defibrillators - Contractual	0	0	0	0.00	______________
CM1.5.3120.495 Wall of Honor - Contractual	0	0	0	0.00	______________
TOTAL Police	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

CM2-MS4 Flood Water Study

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
USE OF MONEY & PROPERTY					
CM2.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
CM2.4.2701 Refund of Prior Year Expendtrs	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
FEDERAL AID					
CM2.4.4089 DEC Grant	0	0	0	0.00	
TOTAL FEDERAL AID	0	0	0	0.00	
SUBSIDIARY REVENUE					
CM2.4.9600 Appropriations	0	0	0	0.00	
CM2.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
CM2.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

CM2-MS4 Flood Water Study

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Flood Water Study					
CM2.5.8989.400 Flood Water Study - Contract	0	0	0	0.00	
TOTAL Flood Water Study	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

CM3-Sustainable Manlius

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
USE OF MONEY & PROPERTY					
CM3.4.2401 Earned Interest	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
CM3.4.2705 Donations	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
STATE AID					
CM3.4.3010 NYSERDA Grant	0	0	0	0.00	
CM3.4.3011 Climate Smart Grant	0	0	0	0.00	
CM3.4.3012 Watershed Stewards	0	0	0	0.00	
TOTAL STATE AID	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

CM3-Sustainable Manlius

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

CM4-Court Special Revenue

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GENERAL GOVERNMENT					
CM4.4.1289 DWI Arraignments	0	0	0	0.00	
TOTAL GENERAL GOVERNMENT	0	0	0	0.00	
USE OF MONEY & PROPERTY					
CM4.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
CM4.4.9600 Appropriations	0	0	0	0.00	
CM4.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
CM4.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

CM4-Court Special Revenue

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Justices					
CM4.5.1110.200 Justices - Equipment	0	0	0	0.00	______________
CM4.5.1110.400 Justices - Contractual	600	0	(600)	100.00-	______________
TOTAL Justices	600	0	(600)	100.00-	
TOTAL EXPENDITURES	600	0	(600)	100.00-	
REVENUES OVER/UNDER EXPENDITURES	(600)	0	600	100.00-	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

CM5-Parkland Trust

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER RECREATION REVENUE					
CM5.4.2089 Parkland Fees	0	0	0	0.00	
TOTAL OTHER RECREATION REVENUE	0	0	0	0.00	
USE OF MONEY & PROPERTY					
CM5.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
CM5.4.9600 Appropriations	0	0	0	0.00	
CM5.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
CM5.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

CM5-Parkland Trust

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

DA0-Highway Fund Townwide

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
DA0.4.1001 Real Property Taxes	2,368,077	2,438,713	70,636	2.98	
TOTAL REAL PROPERTY TAX	2,368,077	2,438,713	70,636	2.98	
Onondaga County Aid					
DA0.4.2300 Transportation Services	96,869	96,869	0	0.00	
TOTAL Onondaga County Aid	96,869	96,869	0	0.00	
USE OF MONEY & PROPERTY					
DA0.4.2401 Interest & Earnings	1,000	1,000	0	0.00	
DA0.4.2401.Interest & Earnings - Reserves	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	1,000	1,000	0	0.00	
SALE OF PROP/COMP F/LOSS					
DA0.4.2650 Sales of Scrap & Material	1,000	1,000	0	0.00	
DA0.4.2665 Sale of Equipment	25,000	25,000	0	0.00	
DA0.4.2680 Insurance Recovery	0	0	0	0.00	
TOTAL SALE OF PROP/COMP F/LOSS	26,000	26,000	0	0.00	
MISCELLANEOUS					
DA0.4.2701 Refunds of Prior Year Expenses	0	0	0	0.00	
DA0.4.2705 Gifts & Donations	0	0	0	0.00	
DA0.4.2801 Interfund Revenues	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
STATE AID					
DA0.4.3500 WIRP - Winter Severity Aid	49,764	49,764	0	0.00	
TOTAL STATE AID	49,764	49,764	0	0.00	
SUBSIDIARY REVENUE					
DA0.4.9600 Appropriations	100,000	110,000	10,000	10.00	
DA0.4.9602 Bugetary Prov For Other Uses	0	0	0	0.00	
DA0.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	100,000	110,000	10,000	10.00	
TOTAL REVENUES	2,641,710	2,722,346	80,636	3.05	

DA0-Highway Fund Townwide

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Machinery					
DA0.5.5130.200 Machinery - Equipment	275,000	217,507	(57,493)	20.91-	_______________
DA0.5.5130.400 Machinery - Miscellaneous	0	0	0	0.00	_______________
DA0.5.5130.405 Machinery - Information Tec	0	0	0	0.00	_______________
DA0.5.5130.408 Machinery - Legal Notices	0	0	0	0.00	_______________
DA0.5.5130.411 Machinery - Vehicle Expenses	140,000	140,000	0	0.00	_______________
DA0.5.5130.440 Machinery - Equipment Expenses	70,000	75,000	5,000	7.14	_______________
DA0.5.5130.447 Machinery - Shop Supply/Stock	10,200	10,500	300	2.94	_______________
DA0.5.5130.473 Machinery - Shop Tools	7,000	7,140	140	2.00	_______________
DA0.5.5130.474 Machinery - Tires	4,391	4,500	109	2.48	_______________
TOTAL Machinery	506,591	454,647	(51,944)	10.25-	
Brush & Weeds					
DA0.5.5140.100 Brush & Weeds - Personal Srv	48,579	53,041	4,462	9.19	_______________
DA0.5.5140.101 Brush & Weeds - Overtime	3,415	3,563	148	4.33	_______________
DA0.5.5140.102 Brush & Weeds - Double Time	0	0	0	0.00	_______________
DA0.5.5140.400 Brush & Weeds - Miscellaneous	100	100	0	0.00	_______________
DA0.5.5140.402 Brush & Weeds - Seminars/Conf	450	450	0	0.00	_______________
DA0.5.5140.408 Brush & Weeds - Legal Advertis	75	75	0	0.00	_______________
DA0.5.5140.410 Brush & Weeds - Fuel	4,500	4,500	0	0.00	_______________
DA0.5.5140.440 Brush & Weeds - Equipment Reps	750	765	15	2.00	_______________
DA0.5.5140.447 Brush & Weeds - Supplies/Trees	2,000	2,500	500	25.00	_______________
DA0.5.5140.473 Brush & Weeds - Tools	750	900	150	20.00	_______________
DA0.5.5140.477 Brush and Weeds - Equip Rental	0	0	0	0.00	_______________
DA0.5.5140.490 Brush & Weeds - Contractual S	65,000	66,300	1,300	2.00	_______________
TOTAL Brush & Weeds	125,619	132,194	6,575	5.23	
Snow Removal					
DA0.5.5142.100 Snow Removal - Personal Srv	634,426	643,429	9,003	1.42	_______________
DA0.5.5142.101 Snow Removal - Overtime	186,471	191,881	5,410	2.90	_______________
DA0.5.5142.102 Snow Removal - Double Time	58,295	59,987	1,692	2.90	_______________
DA0.5.5142.400 Snow Removal - Miscellaneous	975	975	0	0.00	_______________
DA0.5.5142.401 Snow Removal - Office Supplies	1,530	1,561	31	2.00	_______________
DA0.5.5142.404 Snow Removal - Subscriptions	250	255	5	2.00	_______________
DA0.5.5142.405 Snow Removal - Information Tec	0	0	0	0.00	_______________
DA0.5.5142.408 Snow Removal - Legal Adverts	100	102	2	2.00	_______________
DA0.5.5142.410 Snow Removal - Gasoline/Diesel	101,250	101,250	0	0.00	_______________
DA0.5.5142.421 Snow Removal - Phones/Pagers	1,700	1,734	34	2.00	_______________
DA0.5.5142.430 Snow Removal - Cleaning Supply	5,500	5,610	110	2.00	_______________
DA0.5.5142.440 Snow Removal - Radios/CB's	2,100	2,142	42	2.00	_______________
DA0.5.5142.441 Snow Removal - Safety/Train/Md	7,000	7,140	140	2.00	_______________
DA0.5.5142.447 Snow Removal - Shop Supplies	37,891	38,649	758	2.00	_______________
DA0.5.5142.448 Snow Removal - Uniforms/Cleani	15,000	15,300	300	2.00	_______________
DA0.5.5142.470 Snow Removal - Materials	480,430	480,594	164	0.03	_______________
DA0.5.5142.471 Snow Removal - Repairs	38,194	38,958	764	2.00	_______________
DA0.5.5142.472 Snow Removal - Plow/Sand Equip	34,000	140,000	106,000	311.76	_______________
DA0.5.5142.474 Snow Removal - Tires	19,000	19,380	380	2.00	_______________

DA0-Highway Fund Townwide

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL Snow Removal	1,624,112	1,748,946	124,834	7.69	
Employee Benefits					
DA0.5.9010.800 NYS Retirement	82,979	91,498	8,519	10.27	______________
DA0.5.9030.800 FICA	71,236	75,695	4,459	6.26	______________
DA0.5.9040.800 Worker's Compensation	34,880	36,000	1,120	3.21	______________
DA0.5.9050.800 Unemployment	0	0	0	0.00	______________
DA0.5.9055.800 Disability Insurance	1,100	1,100	0	0.00	______________
DA0.5.9060.800 Hospital & Medical Insurance	192,693	179,766	(12,927)	6.71-	______________
DA0.5.9061.800 Health Insurance Opt-Out	2,500	2,500	0	0.00	______________
TOTAL Employee Benefits	385,388	386,559	1,171	0.30	
Debt Service					
DA0.5.9789.600 Snow Removal - Lease Principal	0	0	0	0.00	______________
DA0.5.9789.700 Snow Removal - Lease Interest	0	0	0	0.00	______________
TOTAL Debt Service	0	0	0	0.00	
Transfer to Capital Proj					
DA0.5.9950.9R Transfer to Capital Projects	0	0	0	0.00	______________
TOTAL Transfer to Capital Proj	0	0	0	0.00	
TOTAL EXPENDITURES	2,641,710	2,722,346	80,636	3.05	
REVENUES OVER/UNDER EXPENDITURES	(0)	(0)	0	83.67-	

DB0-Highway -Part Town

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
DB0.4.1001 Real Property Taxes	1,983,424	1,994,946	11,522	0.58	
TOTAL REAL PROPERTY TAX	1,983,424	1,994,946	11,522	0.58	
USE OF MONEY & PROPERTY					
DB0.4.2401 Interest & Earnings	1,000	1,000	0	0.00	
TOTAL USE OF MONEY & PROPERTY	1,000	1,000	0	0.00	
SALE OF PROP/COMP F/LOSS					
DB0.4.2680 Insurance Recoveries	0	0	0	0.00	
TOTAL SALE OF PROP/COMP F/LOSS	0	0	0	0.00	
MISCELLANEOUS					
DB0.4.2701 Refunds of Prior Years Expe	0	0	0	0.00	
DB0.4.2770 Other Unclassified Revenues	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
STATE AID					
DB0.4.3500 Extreme Winter Recovery	0	0	0	0.00	
DB0.4.3501 CHIPS Program	329,377	329,377	0	0.00	
TOTAL STATE AID	329,377	329,377	0	0.00	
FEDERAL AID					
DB0.4.4960 Federal Aid Disaster Assistanc	0	0	0	0.00	
TOTAL FEDERAL AID	0	0	0	0.00	
INTERFUND TRANSFERS					
DB0.4.5031 Interfund Transfers	0	0	0	0.00	
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
SUBSIDIARY REVENUE					
DB0.4.9600 Appropriations	200,000	210,000	10,000	5.00	
DB0.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
DB0.4.9620 Budgetary Provisions For Other	0	0	0	0.00	
DB0.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	200,000	210,000	10,000	5.00	
TOTAL REVENUES	2,513,801	2,535,323	21,522	0.86	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

DB0-Highway -Part Town

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
General Repairs					
DB0.5.5110.100 General Repairs - Personal Srv	666,368	684,861	18,493	2.78	______________
DB0.5.5110.101 General Repairs - Overtime	16,882	17,841	959	5.68	______________
DB0.5.5110.102 General Repairs - Doubletime	645	671	26	4.03	______________
DB0.5.5110.400 General Repairs - Miscellaneou	500	500	0	0.00	______________
DB0.5.5110.405 General Repairs - Engineer	10,000	0	(10,000)	100.00-	______________
DB0.5.5110.408 General Repairs - Printing & A	60	60	0	0.00	______________
DB0.5.5110.410 General Repairs - Diesel	67,500	67,500	0	0.00	______________
DB0.5.5110.430 General Repairs - Stop Chemic	7,500	7,500	0	0.00	______________
DB0.5.5110.441 General Repairs - Safety/Train	1,000	1,020	20	2.00	______________
DB0.5.5110.450 General Repairs - Contractual	410,983	413,012	2,029	0.49	______________
DB0.5.5110.472 General Repairs - Signs	13,500	14,000	500	3.70	______________
DB0.5.5110.473 General Repairs - Road Tools	1,000	1,020	20	2.00	______________
DB0.5.5110.474 General Repairs - Tires	5,500	5,610	110	2.00	______________
DB0.5.5110.475 General Repairs - Road Repair	855,832	872,949	17,117	2.00	______________
DB0.5.5110.476 General Repairs - Road Paint	34,240	34,925	685	2.00	______________
DB0.5.5110.477 General Repairs - Equipment Rn	1,000	1,000	0	0.00	______________
DB0.5.5110.478 General Repairs - Drainage/CB	43,575	44,882	1,307	3.00	______________
TOTAL General Repairs	2,136,085	2,167,351	31,266	1.46	
Employee Benefits					
DB0.5.9010.800 NYS Retirement	82,979	91,498	8,519	10.27	______________
DB0.5.9030.800 FICA	63,564	57,109	(6,455)	10.16-	______________
DB0.5.9040.800 Worker's Compensation	34,880	36,000	1,120	3.21	______________
DB0.5.9055.800 Disability Insurance	1,100	1,100	0	0.00	______________
DB0.5.9060.800 Hospital & Medical Insurance	192,693	179,766	(12,927)	6.71-	______________
DB0.5.9061.800 Health Insurance Opt-Out	2,500	2,500	0	0.00	______________
DB0.5.9061.8000Health Insurance Opt-Out	0	0	0	0.00	______________
TOTAL Employee Benefits	377,716	367,973	(9,743)	2.58-	
TOTAL EXPENDITURES	2,513,801	2,535,324	21,523	0.86	
REVENUES OVER/UNDER EXPENDITURES	0	(0)	(1)	169.70-	

HA0-Landfill Capital Fund

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
USE OF MONEY & PROPERTY					
HA0.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
HA0.4.9600 Appropriations	0	0	0	0.00	
HA0.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
HA0.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

HA0-Landfill Capital Fund

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Landfill Closure/Refuse					
HA0.5.8160.200 Landfill Closure - Capital Out	0	0	0	0.00	
TOTAL Landfill Closure/Refuse	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

HB0-Watervale Rd Water Ext

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
USE OF MONEY & PROPERTY					
HB0.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
INTERFUND TRANSFERS					
HB0.4.5730 BAN's Redeemed From Approp	0	0	0	0.00	
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
SUBSIDIARY REVENUE					
HB0.4.9600 Appropriations	0	0	0	0.00	
HB0.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
HB0.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

HB0-Watervale Rd Water Ext

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Transmission/Distributio					
HB0.5.8340.200 Trans/Dist - Capital Outlay	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

HD0-Thompson Sewer District

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
USE OF MONEY & PROPERTY					
HD0.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
INTERFUND TRANSFERS					
HD0.4.5710 Proceeds of Serial Bonds	0	0	0	0.00	
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
SUBSIDIARY REVENUE					
HD0.4.9600 Appropriations	0	0	0	0.00	
HD0.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
HD0.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

HD0-Thompson Sewer District

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Sanitary Sewer					
HD0.5.8120.200 Sanitary Sewers - Capital Otly	0	0	0	0.00	
TOTAL Sanitary Sewer	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

HE0-Salt Storage Facility

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
HE0.4.1001 Real Property Taxes	0	5,000	5,000	0.00	
TOTAL REAL PROPERTY TAX	0	5,000	5,000	0.00	
USE OF MONEY & PROPERTY					
HE0.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
INTERFUND TRANSFERS					
HE0.4.5031 Interfund Transfers	0	0	0	0.00	
HE0.4.5730 Bond Anticipation Notes	0	0	0	0.00	
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
SUBSIDIARY REVENUE					
HE0.4.9600 Appropriations	0	0	0	0.00	
HE0.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
HE0.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	5,000	5,000	0.00	

HE0-Salt Storage Facility

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Garage					
HE0.5.5132.200 Salt Storage Facility - Cap Ot	0	5,000	5,000	0.00	
TOTAL Garage	0	5,000	5,000	0.00	
Bond Anticipation Notes					
HE0.5.9730.600 BAN - Principal	0	0	0	0.00	
HE0.5.9730.700 BAN - Interest	0	0	0	0.00	
TOTAL Bond Anticipation Notes	0	0	0	0.00	
TOTAL EXPENDITURES	0	5,000	5,000	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

HG0-Highway Gararge Roof

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
HG0.4.1001 Real Property Taxes	0	5,000	5,000	0.00	
TOTAL REAL PROPERTY TAX	0	5,000	5,000	0.00	
USE OF MONEY & PROPERTY					
HG0.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
INTERFUND TRANSFERS					
HG0.4.5730 Bond Anticipation Note	0	0	0	0.00	
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
TOTAL REVENUES	0	5,000	5,000	0.00	

HG0-Highway Gararge Roof

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Garage					
HG0.5.5132.200 Garaga - Bldg & Eqpt	0	5,000	5,000	0.00	
TOTAL Garage	0	5,000	5,000	0.00	
TOTAL EXPENDITURES	0	5,000	5,000	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

HH0-Highway Eqpt Reserve Fund

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
USE OF MONEY & PROPERTY					
HH0.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

HH0-Highway Eqpt Reserve Fund

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Landfill Closure/Refuse					
HH0.5.8160.200 Highway Eqpt Expenditures	0	0	0	0.00	
TOTAL Landfill Closure/Refuse	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

HW0-Town Hall Windows

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
USE OF MONEY & PROPERTY					
HW0.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
INTERFUND TRANSFERS					
HW0.4.5730 Bond Anticipation Note	0	0	0	0.00	
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

HW0-Town Hall Windows

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Garage					
HW0.5.5132.200 Town Hall Windows	0	0	0	0.00	
TOTAL Garage	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SD1-Consolidated Drainage #1

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SD1.4.1001 Real Property Taxes	65,775	131,500	65,725	99.92	
TOTAL REAL PROPERTY TAX	65,775	131,500	65,725	99.92	
USE OF MONEY & PROPERTY					
SD1.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SD1.4.9600 Appropriations	0	0	0	0.00	
SD1.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SD1.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SD1.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	65,775	131,500	65,725	99.92	

SD1-Consolidated Drainage #1

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Drainage					
SD1.5.8540.400 Drainage - Contractual	65,775	131,500	65,725	99.92	
TOTAL Drainage	65,775	131,500	65,725	99.92	
TOTAL EXPENDITURES	65,775	131,500	65,725	99.92	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SD2-Donsolidated Drainage #2

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SD2.4.1001 Real Property Taxes	34,400	172,125	137,725	400.36	
TOTAL REAL PROPERTY TAX	34,400	172,125	137,725	400.36	
USE OF MONEY & PROPERTY					
SD2.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SD2.4.9600 Appropriations	0	0	0	0.00	
SD2.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SD2.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SD2.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	34,400	172,125	137,725	400.36	

SD2-Donsolidated Drainage #2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Drainage					
SD2.5.8540.400 Drainage - Contractual	34,400	172,125	137,725	400.36	
TOTAL Drainage	34,400	172,125	137,725	400.36	
TOTAL EXPENDITURES	34,400	172,125	137,725	400.36	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

SD3-Consolidated Drainage #3

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SD3.4.1001 Real Property Taxes	88,225	44,244	(43,981)	49.85-	
TOTAL REAL PROPERTY TAX	88,225	44,244	(43,981)	49.85-	
USE OF MONEY & PROPERTY					
SD3.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
INTERFUND TRANSFERS					
SD3.4.5031 Interfund Transfers	0	0	0	0.00	
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
SUBSIDIARY REVENUE					
SD3.4.9600 Appropriations	0	0	0	0.00	
SD3.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SD3.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SD3.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	88,225	44,244	(43,981)	49.85-	

SD3-Consolidated Drainage #3

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Drainage					
SD3.5.8540.400 Drainage - Contractual	88,225	44,244	(43,981)	49.85-	
TOTAL Drainage	88,225	44,244	(43,981)	49.85-	
TOTAL EXPENDITURES	88,225	44,244	(43,981)	49.85-	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

SF1-Fayetteville Fire Protect

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SF1.4.1001 Real Property Taxes	1,994,075	2,056,921	62,846	3.15	
TOTAL REAL PROPERTY TAX	1,994,075	2,056,921	62,846	3.15	
USE OF MONEY & PROPERTY					
SF1.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SF1.4.9600 Appropriations	0	0	0	0.00	
SF1.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SF1.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	1,994,075	2,056,921	62,846	3.15	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SF1-Fayetteville Fire Protect

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Fire Protection					
SF1.5.3410.400 Fire Protection - Contractual	1,994,075	2,056,921	62,846	3.15	
TOTAL Fire Protection	1,994,075	2,056,921	62,846	3.15	
Ambulance/EMS					
SF1.5.4540.400 Fayetteville-Ambulance/EMS	0	0	0	0.00	
TOTAL Ambulance/EMS	0	0	0	0.00	
TOTAL EXPENDITURES	1,994,075	2,056,921	62,846	3.15	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

SF2-Manlius Fire Proctection

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SF2.4.1001 Real Property Taxes	1,582,417	1,839,164	256,748	16.23	
TOTAL REAL PROPERTY TAX	1,582,417	1,839,164	256,748	16.23	
USE OF MONEY & PROPERTY					
SF2.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SF2.4.9600 Appropriations	0	0	0	0.00	
SF2.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SF2.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	1,582,417	1,839,164	256,748	16.23	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SF2-Manlius Fire Proctection

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Fire Protection					
SF2.5.3410.400 Fire Protection - Contractual	1,582,417	1,839,164	256,748	16.23	
TOTAL Fire Protection	1,582,417	1,839,164	256,748	16.23	
Ambulance/EMS					
SF2.5.4540.400 Manlius-Ambulance/EMS	0	0	0	0.00	
TOTAL Ambulance/EMS	0	0	0	0.00	
TOTAL EXPENDITURES	1,582,417	1,839,164	256,748	16.23	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SF3-Minoa Fire Protection

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SF3.4.1001 Real Property Taxes	1,241,693	1,225,001	(16,692)	1.34-	
TOTAL REAL PROPERTY TAX	1,241,693	1,225,001	(16,692)	1.34-	
USE OF MONEY & PROPERTY					
SF3.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SF3.4.9600 Appropriations	0	0	0	0.00	
SF3.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SF3.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	1,241,693	1,225,001	(16,692)	1.34-	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SF3-Minoa Fire Protection

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Fire Protection					
SF3.5.3410.400 Fire Protection - Contractual	1,241,693	1,225,001	(16,692)	1.34-	
TOTAL Fire Protection	1,241,693	1,225,001	(16,692)	1.34-	
Ambulance/EMS					
SF3.5.4540.400 Minoa-Ambulance/EMS	0	0	0	0.00	
TOTAL Ambulance/EMS	0	0	0	0.00	
TOTAL EXPENDITURES	1,241,693	1,225,001	(16,692)	1.34-	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SF4-Kirkville Fire Department

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SF4.4.1001 Property Taxes	238,807	245,069	6,262	2.62	
TOTAL REAL PROPERTY TAX	238,807	245,069	6,262	2.62	
USE OF MONEY & PROPERTY					
SF4.4.2401 Earned Interest	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SF4.4.9600 Appropriations	0	0	0	0.00	
SF4.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SF4.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	238,807	245,069	6,262	2.62	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SF4-Kirkville Fire Department

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Fire Protection					
SF4.5.3410.400 Kirkville Fire - Contractual	238,807	245,069	6,262	2.62	
TOTAL Fire Protection	238,807	245,069	6,262	2.62	
Ambulance/EMS					
SF4.5.4540.400 Kirkville-Ambulance/EMS	0	0	0	0.00	
TOTAL Ambulance/EMS	0	0	0	0.00	
TOTAL EXPENDITURES	238,807	245,069	6,262	2.62	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

SL1-Overhead Lighting

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SL1.4.1001 Real Property Taxes	25,000	25,000	0	0.00	
TOTAL REAL PROPERTY TAX	25,000	25,000	0	0.00	
USE OF MONEY & PROPERTY					
SL1.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SL1.4.9600 Appropriations	0	0	0	0.00	
SL1.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SL1.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SL1.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	25,000	25,000	0	0.00	

SL1-Overhead Lighting

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Street Lighting					
SL1.5.5182.400 Street Lighting - Contractual	25,000	25,000	0	0.00	
TOTAL Street Lighting	25,000	25,000	0	0.00	
TOTAL EXPENDITURES	25,000	25,000	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

SL2-Underground Lighting

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SL2.4.1001 Real Property Taxes	33,000	30,000	(3,000)	9.09-	
TOTAL REAL PROPERTY TAX	33,000	30,000	(3,000)	9.09-	
USE OF MONEY & PROPERTY					
SL2.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SL2.4.9600 Appropriations	0	0	0	0.00	
SL2.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SL2.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SL2.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	33,000	30,000	(3,000)	9.09-	

SL2-Underground Lighting

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Street Lighting					
SL2.5.5182.400 Street Lighting - Contractual	33,000	30,000	(3,000)	9.09-	
TOTAL Street Lighting	33,000	30,000	(3,000)	9.09-	
TOTAL EXPENDITURES	33,000	30,000	(3,000)	9.09-	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

SL3-Entry Lighting

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SL3.4.1001 Real Property Taxes	1,700	1,500	(200)	11.76-	
TOTAL REAL PROPERTY TAX	1,700	1,500	(200)	11.76-	
USE OF MONEY & PROPERTY					
SL3.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SL3.4.9600 Appropriations	0	0	0	0.00	
SL3.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SL3.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SL3.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	1,700	1,500	(200)	11.76-	

SL3-Entry Lighting

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Street Lighting					
SL3.5.5182.400 Street Lighting - Contractual	1,700	1,500	(200)	11.76-	
TOTAL Street Lighting	1,700	1,500	(200)	11.76-	
TOTAL EXPENDITURES	1,700	1,500	(200)	11.76-	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

SL4-Garden Park Lighting

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SL4.4.1001 Real Property Taxes	10,000	9,000	(1,000)	10.00-	
TOTAL REAL PROPERTY TAX	10,000	9,000	(1,000)	10.00-	
USE OF MONEY & PROPERTY					
SL4.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SL4.4.9600 Appropriations	0	0	0	0.00	
SL4.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SL4.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SL4.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	10,000	9,000	(1,000)	10.00-	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SL4-Garden Park Lighting

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Street Lighting					
SL4.5.5182.400 Street Lighting - Contractual	10,000	9,000	(1,000)	10.00-	
TOTAL Street Lighting	10,000	9,000	(1,000)	10.00-	
TOTAL EXPENDITURES	10,000	9,000	(1,000)	10.00-	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

SL5-Ratnour Bridge Lighting

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SL5.4.1001 Real Property Taxes	37,000	32,000	(5,000)	13.51-	
TOTAL REAL PROPERTY TAX	37,000	32,000	(5,000)	13.51-	
USE OF MONEY & PROPERTY					
SL5.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SL5.4.9600 Appropriations	0	0	0	0.00	
SL5.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SL5.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	37,000	32,000	(5,000)	13.51-	

SL5-Ratnour Bridge Lighting

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Street Lighting					
SL5.5.5182.400 Street Lighting - Contractual	37,000	32,000	(5,000)	13.51-	
TOTAL Street Lighting	37,000	32,000	(5,000)	13.51-	
TOTAL EXPENDITURES	37,000	32,000	(5,000)	13.51-	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SR1-Manlius Res Trash Dist

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SR1.4.1001 Real Property Taxes	2,487,651	2,485,081	(2,570)	0.10-	
TOTAL REAL PROPERTY TAX	2,487,651	2,485,081	(2,570)	0.10-	
USE OF MONEY & PROPERTY					
SR1.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SR1.4.9600 Appropriations Fund Balance	0	0	0	0.00	
SR1.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SR1.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SR1.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	2,487,651	2,485,081	(2,570)	0.10-	

SR1-Manlius Res Trash Dist

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Landfill Closure/Refuse					
SR1.5.8160.100 Refuse - Personal Services	11,268	12,500	1,232	10.93	
SR1.5.8160.400 Refuse - Contractual	2,472,726	2,468,613	(4,113)	0.17-	
TOTAL Landfill Closure/Refuse	2,483,994	2,481,113	(2,881)	0.12-	
Employee Benefits					
SR1.5.9010.800 NYS Retirement	0	0	0	0.00	
SR1.5.9030.800 FICA	862	956	94	10.90	
SR1.5.9060.800 Hospital & Medical Insurance	2,795	3,012	217	7.76	
TOTAL Employee Benefits	3,657	3,968	311	8.50	
TOTAL EXPENDITURES	2,487,651	2,485,081	(2,570)	0.10-	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SR2-Manlius Res Brush Dist

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SR2.4.1001 Real Property Taxes	317,363	318,789	1,426	0.45	
TOTAL REAL PROPERTY TAX	317,363	318,789	1,426	0.45	
USE OF MONEY & PROPERTY					
SR2.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SR2.4.9600 Appropriations Fund Balance	0	0	0	0.00	
SR2.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SR2.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SR2.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	317,363	318,789	1,426	0.45	

SR2-Manlius Res Brush Dist

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Landfill Closure/Refuse					
SR2.5.8160.100 Refuse - Personal Services	11,268	12,500	1,232	10.93	_____________
SR2.5.8160.400 Refuse - Contractual	302,438	302,321	(117)	0.04-	_____________
TOTAL Landfill Closure/Refuse	313,706	314,821	1,115	0.36	
Employee Benefits					
SR2.5.9010.800 NYS Retirement	0	0	0	0.00	_____________
SR2.5.9030.800 FICA	862	956	94	10.90	_____________
SR2.5.9060.800 Hospital & Medical Insurance	2,795	3,012	217	7.76	_____________
TOTAL Employee Benefits	3,657	3,968	311	8.50	
TOTAL EXPENDITURES	317,363	318,789	1,426	0.45	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SS1-Manlius Con Sewer Dist

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SS1.4.1001 Real Property Taxes	0	0	0	0.00	
TOTAL REAL PROPERTY TAX	0	0	0	0.00	
Onondaga County Aid					
SS1.4.2374 Transportation T/Dewitt	0	0	0	0.00	
TOTAL Onondaga County Aid	0	0	0	0.00	
USE OF MONEY & PROPERTY					
SS1.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SS1.4.9600 Appropriations	0	0	0	0.00	
SS1.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SS1.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

SS1-Manlius Con Sewer Dist

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Sewer Administration					
SS1.5.8110.400 Sewer Administration	0	0	0	0.00	
TOTAL Sewer Administration	0	0	0	0.00	
Sanitary Sewer					
SS1.5.8120.400 Sanitary Sewers - O&M	0	0	0	0.00	
TOTAL Sanitary Sewer	0	0	0	0.00	
Sewage Treatment/Dispos.					
SS1.5.8130.400 Sewage Trtmt & Disp - County	0	0	0	0.00	
TOTAL Sewage Treatment/Dispos.	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SS2-Thompson Sewer District

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SS2.4.1001 Real Property Taxes	18,460	22,563	4,103	22.23	
TOTAL REAL PROPERTY TAX	18,460	22,563	4,103	22.23	
HOME &COMMUNITY SERVICES					
SS2.4.2120 Sewer Rents	0	0	0	0.00	
TOTAL HOME &COMMUNITY SERVICES	0	0	0	0.00	
USE OF MONEY & PROPERTY					
SS2.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
SS2.4.9600 Appropriations	0	0	0	0.00	
SS2.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SS2.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	18,460	22,563	4,103	22.23	

SS2-Thompson Sewer District

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Serial Bonds					
SS2.5.9710.600 Serial Bonds - Principal	15,000	20,000	5,000	33.33	
SS2.5.9710.700 Serial Bonds - Interest	3,460	2,563	(897)	25.92-	
TOTAL Serial Bonds	18,460	22,563	4,103	22.23	
TOTAL EXPENDITURES	18,460	22,563	4,103	22.23	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

SS3-Megnin Farms Sewer

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SS3.4.1001 Real Property Taxes	0	74,320	74,320	0.00	
TOTAL REAL PROPERTY TAX	0	74,320	74,320	0.00	
USE OF MONEY & PROPERTY					
SS3.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
TOTAL REVENUES	0	74,320	74,320	0.00	

SS3-Megnin Farms Sewer

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Sewer Administration					
SS3.5.8110.400 Sewer Administration	0	74,320	74,320	0.00	
TOTAL Sewer Administration	0	74,320	74,320	0.00	
TOTAL EXPENDITURES	0	74,320	74,320	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

SW1-Manlius Con Water Supply

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SW1.4.1001 Real Property Taxes	0	1,000	1,000	0.00	
TOTAL REAL PROPERTY TAX	0	1,000	1,000	0.00	
USE OF MONEY & PROPERTY					
SW1.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
SW1.4.2701 Refund of Prior Year Expendtrs	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
SUBSIDIARY REVENUE					
SW1.4.9600 Appropriations Fund Balance	0	0	0	0.00	
SW1.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SW1.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SW1.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	1,000	1,000	0.00	

SW1-Manlius Con Water Supply

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
SW1.5.8310.400 Water Admin - Contractual	0	1,000	1,000	0.00	
TOTAL Water Administration	0	1,000	1,000	0.00	
Transmission/Distributio					
SW1.5.8340.400 Trans/Dist - Contractual	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
TOTAL EXPENDITURES	0	1,000	1,000	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

SW2-Manlius Con Water Dist

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SW2.4.1001 Real Property Taxes	0	61,000	61,000	0.00	
TOTAL REAL PROPERTY TAX	0	61,000	61,000	0.00	
Onondaga County Aid					
SW2.4.2378 T/CICERO Lease	0	0	0	0.00	
TOTAL Onondaga County Aid	0	0	0	0.00	
USE OF MONEY & PROPERTY					
SW2.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
SW2.4.2701 Refund of Prior Year Expendtrs	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
SUBSIDIARY REVENUE					
SW2.4.9600 Appropriations Fund Balance	0	0	0	0.00	
SW2.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SW2.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SW2.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	61,000	61,000	0.00	

SW2-Manlius Con Water Dist

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
SW2.5.8310.400 Water Admin - Contractual	0	61,000	61,000	0.00	
TOTAL Water Administration	0	61,000	61,000	0.00	
Transmission/Distributio					
SW2.5.8340.400 Trans/Dist - Contractual	61,000	0	(61,000)	100.00-	
TOTAL Transmission/Distributio	61,000	0	(61,000)	100.00-	
TOTAL EXPENDITURES	61,000	61,000	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	(61,000)	0	61,000	100.00-	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SW3-Skyridge Water District

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SW3.4.1001 Real Property Taxes	0	15,225	15,225	0.00	
TOTAL REAL PROPERTY TAX	0	15,225	15,225	0.00	
USE OF MONEY & PROPERTY					
SW3.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
SW3.4.2701 Refund of Prior Year Expendtrs	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
SUBSIDIARY REVENUE					
SW3.4.9600 Appropriations Fund Balance	0	0	0	0.00	
SW3.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
SW3.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
SW3.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	15,225	15,225	0.00	

SW3-Skyridge Water District

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
SW3.5.8310.400 Water Admin - Contractual	11,173	15,225	4,052	36.27	
TOTAL Water Administration	11,173	15,225	4,052	36.27	
Transmission/Distributio					
SW3.5.8340.400 Trans/Dist - Contractual	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
TOTAL EXPENDITURES	11,173	15,225	4,052	36.27	
REVENUES OVER/UNDER EXPENDITURES	(11,173)	0	11,173	100.00-	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

SW4-Highbridge Water District

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
SW4.4.1001 Real Property Taxes	0	2,984	2,984	0.00	
TOTAL REAL PROPERTY TAX	0	2,984	2,984	0.00	
USE OF MONEY & PROPERTY					
SW4.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
TOTAL REVENUES	0	2,984	2,984	0.00	

SW4-Highbridge Water District

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Transmission/Distributio					
SW4.5.8340.400 Trans/Dist - Contractual	0	2,984	2,984	0.00	
TOTAL Transmission/Distributio	0	2,984	2,984	0.00	
TOTAL EXPENDITURES	0	2,984	2,984	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

TA1-Trust & Agency - Payroll

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
USE OF MONEY & PROPERTY					
TA1.4.2401 Interest Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
TA1.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

TA1-Trust & Agency - Payroll

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

TA2-Trust & Agency - Other

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
USE OF MONEY & PROPERTY					
TA2.4.2401 Earned Interest	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
TA2.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

TA2-Trust & Agency - Other

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

W -Long Term Debt

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUBSIDIARY REVENUE					
W.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

W -Long Term Debt

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

W10-Eagle Village Water Dist

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
W10.4.1001 Real Property Taxes	0	0	0	0.00	
TOTAL REAL PROPERTY TAX	0	0	0	0.00	
USE OF MONEY & PROPERTY					
W10.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
W10.4.2701 Refund of Prior Year Expendtrs	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
SUBSIDIARY REVENUE					
W10.4.9600 Appropriations	0	0	0	0.00	
W10.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
W10.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
W10.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

W10-Eagle Village Water Dist

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
W10.5.8310.400 Water Admin - Contractual	0	0	0	0.00	
TOTAL Water Administration	0	0	0	0.00	
Transmission/Distributio					
W10.5.8340.400 Trans/Dist - Contractual	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

W20-Jas N Manlius Water Spply

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
W20.4.1001 Real Property Taxes	0	0	0	0.00	
TOTAL REAL PROPERTY TAX	0	0	0	0.00	
USE OF MONEY & PROPERTY					
W20.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
W20.4.2701 Refund of Prior Year Expendtrs	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
SUBSIDIARY REVENUE					
W20.4.9600 Appropriations	0	0	0	0.00	
W20.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
W20.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
W20.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

W20-Jas N Manlius Water Spply

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
W20.5.8310.400 Water Admin - Contractual	0	0	0	0.00	
TOTAL Water Administration	0	0	0	0.00	
Transmission/Distributio					
W20.5.8340.400 Trans/Dist - Contractual	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

W30-Minoa Road Water Supply

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
W30.4.1001 Real Property Taxes	0	0	0	0.00	
TOTAL REAL PROPERTY TAX	0	0	0	0.00	
USE OF MONEY & PROPERTY					
W30.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
W30.4.2701 Refund of Prior Year Expendtrs	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
SUBSIDIARY REVENUE					
W30.4.9600 Appropriations	0	0	0	0.00	
W30.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
W30.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
W30.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

W30-Minoa Road Water Supply

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
W30.5.8310.400 Water Admin - Contractual	0	0	0	0.00	
TOTAL Water Administration	0	0	0	0.00	
Transmission/Distributio					
W30.5.8340.400 Trans/Dist - Contractual	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

W40-Minoa Road Water Extensn

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
W40.4.1001 Real Property Taxes	0	0	0	0.00	
TOTAL REAL PROPERTY TAX	0	0	0	0.00	
USE OF MONEY & PROPERTY					
W40.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
W40.4.2701 Refund of Prior Year Expendtrs	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
SUBSIDIARY REVENUE					
W40.4.9600 Appropriations	0	0	0	0.00	
W40.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
W40.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
W40.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

W40-Minoa Road Water Extensn

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
W40.5.8310.400 Water Admin - Contractual	0	0	0	0.00	
TOTAL Water Administration	0	0	0	0.00	
Transmission/Distributio					
W40.5.8340.400 Trans/Dist - Contractual	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

W50-Buttonvale Water Disrtict

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
W50.4.1001 Real Property Taxes	0	0	0	0.00	
TOTAL REAL PROPERTY TAX	0	0	0	0.00	
USE OF MONEY & PROPERTY					
W50.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
W50.4.2701 Refund of Prior Year Expendtrs	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
SUBSIDIARY REVENUE					
W50.4.9600 Appropriations	0	0	0	0.00	
W50.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
W50.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
W50.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

W50-Buttonvale Water Disrtict

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
W50.5.8310.400 Water Admin - Contractual	0	0	0	0.00	
TOTAL Water Administration	0	0	0	0.00	
Transmission/Distributio					
W50.5.8340.400 Trans/Dist - Contractual	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

W60-Milnerfield Water Dist

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
W60.4.1001 Real Property Taxes	0	0	0	0.00	
TOTAL REAL PROPERTY TAX	0	0	0	0.00	
USE OF MONEY & PROPERTY					
W60.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
W60.4.2701 Refund of Prior Year Expendtrs	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
SUBSIDIARY REVENUE					
W60.4.9600 Appropriations	0	0	0	0.00	
W60.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
W60.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
W60.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

W60-Milnerfield Water Dist

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
W60.5.8310.400 Water Admin - Contractual	0	0	0	0.00	
TOTAL Water Administration	0	0	0	0.00	
Transmission/Distributio					
W60.5.8340.400 Trans/Dist - Contractual	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

W70-Mycenae Water Disrtict

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
W70.4.1001 Real Property Taxes	0	0	0	0.00	
TOTAL REAL PROPERTY TAX	0	0	0	0.00	
USE OF MONEY & PROPERTY					
W70.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
MISCELLANEOUS					
W70.4.2701 Refund of Prior Year Expendtrs	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
SUBSIDIARY REVENUE					
W70.4.9600 Appropriations	0	0	0	0.00	
W70.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
W70.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
W70.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

W70-Mycenae Water Disrtict

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
W70.5.8310.400 Water Admin - Contractual	0	0	0	0.00	
TOTAL Water Administration	0	0	0	0.00	
Transmission/Distributio					
W70.5.8340.400 Trans/Dist - Contractual	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

W80-Schepp Water District

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
W80.4.1001 Real Property Taxes	0	81	81	0.00	
TOTAL REAL PROPERTY TAX	0	81	81	0.00	
USE OF MONEY & PROPERTY					
W80.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
SUBSIDIARY REVENUE					
W80.4.9600 Appropriations	0	0	0	0.00	
W80.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
W80.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
W80.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	81	81	0.00	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2024

W80-Schepp Water District

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
W80.5.8310.400 Water Admin - Contractual	0	81	81	0.00	
TOTAL Water Administration	0	81	81	0.00	
Transmission/Distributio					
W80.5.8340.400 Trans/Dist - Contractual	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
TOTAL EXPENDITURES	0	81	81	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

W90-Watervale Water District

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REAL PROPERTY TAX					
W90.4.1001 Real Property Taxes	0	80	80	0.00	
TOTAL REAL PROPERTY TAX	0	80	80	0.00	
USE OF MONEY & PROPERTY					
W90.4.2401 Interest & Earnings	0	0	0	0.00	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0.00	
INTERFUND TRANSFERS					
W90.4.5730 BAN's Redeemed From Approp	0	0	0	0.00	
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
SUBSIDIARY REVENUE					
W90.4.9600 Appropriations	0	0	0	0.00	
W90.4.9602 Bugetary Prov for Other Uses	0	0	0	0.00	
W90.4.9620 Budget Provisions - Other Uses	0	0	0	0.00	
W90.4.9800 Revenues	0	0	0	0.00	
TOTAL SUBSIDIARY REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	80	80	0.00	

W90-Watervale Water District

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Water Administration					
W90.5.8310.400 Water Admin - Contractual	0	80	80	0.00	
TOTAL Water Administration	0	80	80	0.00	
Transmission/Distributio					
W90.5.8340.400 Trans/Dist - Contractual	0	0	0	0.00	
TOTAL Transmission/Distributio	0	0	0	0.00	
Bond Anticipation Notes					
W90.5.9730.600 BAN - Principal	0	0	0	0.00	
W90.5.9730.700 BAN - Interest	0	0	0	0.00	
TOTAL Bond Anticipation Notes	0	0	0	0.00	
TOTAL EXPENDITURES	0	80	80	0.00	
REVENUES OVER/UNDER EXPENDITURES	0	0	0	0.00	

Assessment Review - 2023

AGENDA

1. How are Assessments made?
2. Overview of the assessed Town
3. Property Tax Exemptions #, % and/or $
4. Grievances
5. Assessments as of July 1, 2023

1. The Assessment Process

How Are Assessments Determined?

In accordance with RPTL §305, assessments must be determined annually at a "*. . . uniform percentage of value (fractional assessment) . . .*"

The Valuation Process . . .

* Cost
* Market
* Income

Assessor's Calendar

- Valuation Date - July 1st (previous year)
- Taxable Status Date - Mar 1st
- Tentative Roll - May 1st
- Grievance Day - 4th Tuesday in May
- Final Roll - July 1st

$$\frac{\text{Budget}}{\text{Taxable Value}} = \text{Tax Rate}$$

If the taxable assessed value stays relatively the same, and the budget increases, then the tax rate increases.

$$\frac{\text{Budget} \quad \$\ 1{,}000{,}000}{\text{Assessment} \quad \$10{,}000{,}000} = .10 \times 1{,}000 = \$100 \text{ per } 1{,}000$$

$$\frac{\text{Budget} \quad \$\ 1{,}200{,}000}{\text{Assessment} \quad \$10{,}000{,}000} = .12 \times 1{,}000 = \$120 \text{ per } 1{,}000$$

If the taxable assessed value increases and the budget stays relatively the same, then the tax rate decreases

Budget	$ 1,000,000	=	.10 x 1,000 = $100 per 1,000
Assessment	$10,000,000		

Budget	$ 1,000,000	=	.030 x 1,000 = $30 per 1,000
Assessment	$30,000,000		

Fire Districts

		TOTAL Av	TOWN TAX	% total
FR001 - Fayetteville	TOV	797,628,100	753,339,961	0.6267
	VILL	495,859,301	448,719,760	0.3733
	TOT	**1,293,487,401**	**1,202,059,721**	**1.0000**
FR002 - Kirkville	TOT	**140,814,400**	**126,181,578**	**1.0000**
FR003 - Manlius	TOV	1,026,834,264	1,016,643,016	0.7126
	VILL	477,735,400	410,102,714	0.2874
	TOT	**1,504,569,664**	**1,426,745,730**	**1.0000**
FR004 - Minoa	TOV	696,773,000	672,433,689	0.7298
	VILL	279,589,379	248,982,769	0.2702
	TOT	**976,362,379**	**921,416,458**	**1.0000**

~ As of July 1, 2023

2. Town Overview

Muni Parcel Count

Muni	Agriculture	Vacant	Residential	Commercial
Fayetteville		119	1,635	139
Manlius (V)		94	1,310	158
Minoa		67	1,219	64
Manlius (T)	124	1,224	7,806	434
% of Total	.0086	.1045	.8317	.0552

TOTAL PARCEL COUNT: 14,393

A HISTORY OF EXCELLENCE

Rate Year	State Equalization Rate	Status
2023	100.00	final
2022	100.00	final
2021	100.00	final
2020	100.00	final
2019	100.00	final
2018	100.00	final
2017	100.00	final
2016	100.00	final
2015	100.00	final
2014	100.00	final
2013	100.00	final
2012	100.00	final
2011	100.00	final
2010	100.00	final
2009	100.00	final
2008	100.00	final
2007	100.00	final
2006	100.00	final
2005	100.00	final
2004	100.00	final
2003	100.00	final
2002	100.00	final
2001	100.00	final
2000	100.00	final
1999	100.00	final
1998	100.00	final
1997	100.00	final

Why 100%

NBHD	TAv	MKT TRENDS	YR 1	YR 2	YR 3	YR 4	YR 5
1	1,000,000	0.04	1,040,000	1,082,000	1,125,000	1,170,000	1,217,000
2	1,500,000	0.06	1,590,000	1,685,000	1,786,000	1,893,000	2,007,000
3	2,000,000	0.08	2,160,000	2,333,000	2,520,000	2,722,000	2,940,000
4	2,500,000	0.10	2,750,000	3,025,000	3,328,000	3,661,000	4,027,000
5	3,000,000	0.12	3,360,000	3,763,000	4,215,000	4,721,000	5,288,000
6	3,500,000	0.14	3,990,000	4,549,000	5,186,000	5,912,000	6,740,000

NBHD	TAv	EQRATE	YR 1	YR 2	YR 3	YR 4	YR 5	DIFF
1	1,000,000	0.09	1,090,000	1,188,000	1,295,000	1,412,000	1,539,000	1.265
2	1,500,000	0.09	1,635,000	1,782,000	1,942,000	2,117,000	2,308,000	1.150
3	2,000,000	0.09	2,180,000	2,376,000	2,590,000	2,823,000	3,077,000	1.047
4	2,500,000	0.09	2,725,000	2,970,000	3,237,000	3,528,000	3,846,000	0.955
5	3,000,000	0.09	3,270,000	3,564,000	3,885,000	4,235,000	4,616,000	0.873
6	3,500,000	0.09	3,815,000	4,158,000	4,532,000	4,940,000	5,385,000	0.799

Why 100%

NBHD	Av	MKT TRENDS	YR 1	YR 3	YR 5
1	1,000,000	0.04	1,040,000	1,125,000	1,217,000
3	2,000,000	0.08	2,160,000	2,520,000	2,940,000
5	3,000,000	0.12	3,360,000	4,215,000	5,288,000

NBHD	Av	EQRATE	YR 1	YR 3	YR 5	DIFF
1	1,000,000	0.09	1,090,000	1,295,000	1,539,000	+26.5%
3	2,000,000	0.09	2,180,000	2,590,000	3,077,000	+4.7%
5	3,000,000	0.09	3,270,000	3,885,000	4,616,000	-12.7%

Equalization Rate

$$\text{State Equalization Rate} = \frac{\text{Sum of Assessed Value (Local)}}{\text{Sum of Full Value (State)}}$$

3. Exemptions

EXEMPTION IMPACT

▪ No. of Exemptions:	3,009
▪ Total Value Exempt:	$ 468,400,295
▪ Percent of Value Exempt:	11.61

Exemption Administration

• Seniors	862
• Veterans	842
• Government	213
• Vol Fire/Ambulance	84
• Non-Profits	72

Exemption Administration

• Government	$ 206,601,300
• Non-Profits*	$ 82,989,800
• Seniors	$ 76,346,240
• Veterans	$ 28,796,946

*Includes Non-Profit Housing

EXEMPTIONS

Ex Code	Exemption Name	Count	Tot Av Exempt
12100	NYS – GENERALLY	67	15,175,700
12350	PUBLIC AUTHORITY – STATE	4	20,333,400
13100	COUNTY – GENERALLY	7	39,106,700
13500	TOWN - GENERALLY	10	2,792,800
13650	VILLAGE – GENERALLY	83	22,985,500
13730	VILLAGE O/S LIMITS – SPECIFIED USES	11	11,662,700
13800	SCHOOL DISTRICT	25	92,192,900
14000	LOCAL AUTHORITIES SPECIFIED	2	435,600
14100	USA - GENERALLY	4	1,916,000
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	5	2,546,500
18060	URBAN REN: MUNI URB RENEW AGENCY	1	1,567,000
21600	RES OF CLERGY – RELIG CORP OWN	7	3,276,100
25110	NONPROF CORP – RELIGIOUS	25	38,393,400

EXEMPTIONS

Ex Code	Exemption Name	Count	Tot Av Exempt
25120	NONPROF CORP – EDUCATIONAL	5	2,379,000
25130	NONPROF CORP – CHARITABLE	5	3,495,400
25210	NONPROF CORP – HOSPITAL	2	11,015,200
25230	NONPROF CORP – MORAL/MENTAL IMP	6	2,205,000
25300	NONPROF CORP – SPECIFIED USES	20	21,553,000
26100	VETERANS ORGANIZATION	2	523,000
26250	HISTORICAL SOCIETY	3	390,000
26400	VOLUNTEER FIRE CO OR DEPT	3	1,230,700
27350	PRIVATELY OWNED CEMETERY LAND	20	2,712,000
28100	NOT-FOR-PROFIT HOUSING CO	1	1,904,400
28110	NOT-FOR-PROFIT HOUSING COMPANY	4	993,500
28120	NOT-FOR-PROFIT HOUSING	1	298,900
28540	NOT-FOR-PROFIT HOUSING: DISABILITY	3	752,000

EXEMPTIONS

Ex Code	Exemption Name	Count	Tot Av Exempt
41001	VETERANS EXEMPTION INCR/DECR I	1	73,016
41121	ALT VET EX-WAR PERIOD NON-COMB	721	24,707,853
41131	ALT VET EX-WAR PERIOD-COMBAT	461	27,093,973
41141	ALT VET EX-WAR PERIOD-DISABILITY	243	18,267,785
41161	COLD WAR VETERANS (15%)	120	4,016,077
41171	COLD WAR VETERANS (DISABLED)	7	464,235
41400	CLERGY	27	40,500
41631	VOL/FIRE/AMB	78	1,796,337
41690	VOLUNTEER FIREFIGHTERS AND AMB	6	18,000
41700	AGRICULTURAL BUILDING	50	2,661,293
41730	AGRIC LAND – INDIV NOT IN AG DISTRICT	23	1,362,406
41800	PERSONS AGE 65 OR OVER	335	30,793,689
41801	PERSONS AGE 65 OR OVER	5	427,420

EXEMPTIONS

Ex Code	Exemption Name	Count	Tot Av Exempt
41803	PERSONS AGE 65 OR OVER	522	45,125,131
41930	DISABILITIES AND LIMITED INCOME	29	2,259,343
41931	DISABILITIES AND LIMITED INCOME	4	338,405
41933	DISABILITIES AND LIMITED INCOME	14	1,004,343
47610	BUSINESS INVESTMENT PROPERTY	6	2,139,040
49500	SOLAR OR WIND ENERGY SYSTEM	13	3,712,900
49501	SOLAR OR WIND ENERGY SYSTEM	8	162,400
49503	SOLAR OR WIND ENERGY SYSTEM	10	165,550

Senior Income Impact

EXEMPTIONS

	2022	2023
County/Town/School	671	335
County/Town	12	5
Town	-------	552

	2022	2023
County/Town/School	$ 46,967,942	$ 30,793,689
County/Town	$ 673,726	$ 427,420
Town		$ 45,123,131

Exemptions

2022 Income	Exemption %	
	County, Town, Villages	Schools
$29,000 or less	50%	50%
$29,001 to $37,399	50%	5% to 45% (Sliding Scale)
$37,400 to $50,000	50%	0%
$50,001 to $58,399	5% to 45% (Sliding Scale)	0%
$58,400 or more	0%	0%

4. Grievances

THE APPEALS PROCESS

Article's 5 & 7 of the NYS Real Property Tax Law

1. The Assessor
2. The Board of Assessment Review
3. Small Claims Assessment Review (SCAR)
4. NYS Supreme Court

Board of Assessment Review

- Three to five members
- BAR selects the Chairman/Chairwoman
- Must be resident of muni
- Rotating/staggered terms
- Knowledgeable of local market
- Sets time and place
- Assessor must attend Grievance Day

Board of Assessment Review:

What the BAR Can Do

- Leave original assessment alone
- Reduce assessment to property owners estimate
- Determine how much to lower it
- Strike the property from the roll

GRIEVANCE DAY 2023: By the Numbers

TOTAL PETITIONS:	**499**	
Reduced	**211**	**0.4154**
No Change	**288**	**0.5669**
No Show	**9**	

GRIEVANCE DAY 2023: By the Numbers

Total Assessed Value (Av) Challenged	**226,068,800**
Owners Est of Value (OEv)	**164,775,657**
Difference	**61,293,143**
Reduced by BAR	**6,133,611**

GRIEVANCE DAY 2023: By the Numbers

Median Assessed Value (Av)	**272,300**
Median Owner’s Est of Value (OEV)	**235,000**
Median Av-OEV Diff	**34,200**
Median BAR Reduction	**14,500**

5. Assessments as of July 1, 2023

2022

Roll Sect	Desc	# Parcels	Land Av	Total Av	Taxable
1	Taxable	13,919	559,279,856	3,232,483,106	3,103,353,623
5	Spec Fran	62	0	40,627,700	40,627,700
6	Utility	77	347,800	19,168,900	19,168,900
7	Railroad	7	2,975,800	20,494,200	20,494,200
8	Wholly Ex	320	45,675,700	299,524,800	0
		14,385		3,612,298,706	3,183,644,423

2023

Roll Sect	Desc	# Parcels	Land Av	Total Av	Taxable
1	Taxable	13,920	612,600,206	3,640,615,070	3,474,051,175
5	Spec Fran	64	0	45,744,900	45,744,900
6	Utility	76	347,800	20,767,879	20,767,879
7	Railroad	7	2,975,800	25,125,400	25,125,400
8	Wholly Ex	326	46,241,000	301,836,400	0
		14,393		4,034,089,649	3,565,689,354

TAXABLE VALUE: ↑ $382,044,931 or ↑12.0%

Municipal Values

Muni	2022 Total Av	2022 Town Tax	2023 Total Av	2023 Town Tax
Fayetteville	439,059,151	391,976,612	495,859,301	443,918,718
Manlius (V)	427,530,450	361,160,879	447,735,400	406,819,357
Minoa	244,802,800	214,711,903	279,589,379	244,294,791
Manlius (TOV)	2,500,906,305	2,215,795,029	2,780,905,569	2,470,656,488
TOTALS	**3,612,298,706**	**3,183,644,423**	**4,034,089,649**	**3,565,689,354**

QUESTIONS?

IN THE MATTER Of LOCAL LAW 2023 -___ AMENDING CHAPTER 155 OF THE TOWN CODE SECTION 155-3 (DEFINITIONS) AND 155-20.1 RESIDENTIAL TRANSITIONAL DISTRICT (RT) TO ALLOW FOR SHORT TERM AGRICTULTURAL RETAIL (INCLUDING CANNABIS SALES) IN THE RESIDENTIAL TRANSITIONAL (RT) DISTRICT AND REQUIRING AN OPERATING PERMIT FOR SAME UNDER CHAPTER 59 OF THE TOWN CODE	RESOLUTION ENACTING LOCAL LAW

DRAFT 11-9-23

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 15th of November, 2023, at 6:30 p.m.

The meeting was called to order by John T. Deer, Supervisor, and the following were present, namely:

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

The following resolution was moved, seconded and adopted:

WHEREAS, the Town Board has been approached by cannabis growers that have inquired about short term sales of cannabis and other agricultural products in the Town;

WHEREAS, the State of New York has authorized the dispensing and on-site use of cannabis in the State and the Town of Manlius has opted into allowing such uses in the Town;

WHEREAS, the Residential Transitional District ("RT") is the most appropriate zoning district to consider these types of short-term retail in existing buildings;

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

LOCAL LAW 2023 -___, A LOCAL LAW AMENDING CHAPTER 155 ENTITELD "ZONING" TO CHANGE THE DEFINITIONS OF RETAIL TO INCLUDE AGRICULTURAL USES, INCLUDING CANNABIS, IN THE RT ZONING DISTRICT AND AMENDING CHAPTER 59 TO REQUIRE AN OPERATING PERMIT REGARDING SAME:

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

Section 1. Article I Section 3B (Definitions) of Chapter 155 of the Town Code shall be amended as follow:

§ 155-3 Definitions.

A. Except where specifically defined herein, all words in this chapter shall carry their customary meanings. Words used in the present tense include the future, and the singular includes the plural; the word "lot" includes "plot"; the word "shall" is mandatory; "occupied" or "used" shall be considered as though followed by "or intended, arranged or designed to be used or occupied"; "person" includes individual, partnership, association, corporation, company or organization. Doubt as to the precise meaning of any word used in this chapter shall be clarified by the Board of Appeals under its powers of interpretation.

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

RETAIL SALES

A commercial enterprise that provides goods directly to the consumer, where such goods are available for immediate purchase and removal from the premises by the consumer. Examples include, but are not limited to, apparel shops, appliance sales, auto parts stores without service, bookstores, department stores, factory outlet stores, florists, gourmet/specialty food stores, grocery stores, cannabis dispensaries (not including onsite consumption) and similar agricultural and consumer goods.

Section 2. **Article III of Chapter 155 of the Town Code (District Regulations) shall be amended to allow certain Farm Products to be sold retail in the Residential Transitional District (RT) as follow:**

§ 155-20.1. Residential Transitional District (RT).

B. The following uses shall be permitted in a Residential Transitional (RT) District, provided that no major alterations in the exterior appearance of existing buildings shall be allowed, except in conformity with Subsection H hereof:

(2) Uses as set forth below and other uses of a substantially similar kind, upon approval of a combined site plan and accessory use permit (requiring the fee for site plan only) pursuant to Article IV, §§ 155-28 and 155-29, provided that such uses are confined to buildings existing on the effective date of this amendment:

(a) Offices of religious and educational institutions.

(b) Offices of physicians, surgeons, dentists, lawyers, architects, engineers, planners, real estate agents, public stenographers, mailing service without presses, telephone answering services.

(c) Funeral homes.

(d) Day-care center.

(e) Care home.

(f) Teaching of music, dance or other similar types of instruction when limited to five pupils at a time.

(g) Bed-and-breakfast accommodations.

(h) Dressmaker and/or tailoring.

(i) Decorator.

(j) Photographer.

(k) Art studio.

(l) Apartment(s) for residential use.

(m) The sale of Farm Products (either in original form or processed into a product, excluding livestock), including cannabis, which the Code Enforcement Officer is authorized to approve with an Operating Permit pursuant to Chapter 59 of the Town Code if there are no permanent alterations to the exterior of existing building(s) and such retail sales will for less than 30 consecutive days. All sales of Farm Products under an Operating Permit shall follow all signage requirements under Chapter 155-26 ___. Under no circumstances shall more than three (3) Operating Permits be issued for a specific site in any calendar year.

Section 3. Section 59-10, entitled Operating Permits, of Chapter 59 of the Town Code shall be amended to required operating permits for the short-term sale of Farm Products as follow:

§59-10 Operating permits.

A. Operation permits required. Operating permits shall be required for conducting any process or activity or for operating any type of building, structure, or facility listed below:

(9) Other processes or activities or for operating any type of building, structure, or facility as determined by resolution adopted by the Town Board. Any person who proposes to undertake any activity or to operate any type of building listed in this § 59-10 shall be required to obtain an operating permit prior to commencing such activity or operation, and

(10) Sale of Farm Products, including cannabis, if there are no permanent alterations to the exterior of existing building(s) and such retail sales will for less than 30 consecutive days and pursuant to Section 155-20.1B(2)(m).

Section 4. Effective Date

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

*Underline indicates New Language

WHEREAS, the Town Board held a public hearing on October 8, 2023 and held open until November 1, 2023, at which time the public was given the opportunity to speak for and/or against Local law 2023-___;

WHEREAS, Onondaga County Planning Board November 1, 2023;

WHEREAS, Town of Manlius Planning Board October 23, 2023;

WHEREAS, the Town reviewed Part II of the Short Environmental Assessment Form at its __________________ meeting and determined that Local Law 2023-___ would not have a significant environmental impact because it is temporary allowance for retail in the RT Zone;

WHEREAS, it is the desire of the Town Board to allow for opportunities to showcase farm/agricultural products on a temporary basis in the RT zone as long;

WHEREAS, it is the further desire of the Town Board to restrict such opportunities to temporary retail sales at existing buildings to monitor the impact of such retails sales on the neighborhood;

WHEREAS, because of the temporary nature of such retail sales, the Town Board believes it is appropriate to streamline the process of sales of Farm Products through the Operating Permit process already existing in the Town Code;

WHEREAS, the Town Board believes that Local Law 2023-__ balances the desire to showcase farm products with the concern about tempering the impacts on the neighborhood;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby approves Local Law 2023-___ as set forth in this Resolution; and

BE IT FURTHER RESOLVED, that the Town Clerk is hereby directed to file Local Law 2023-___ with the Secretary of State within 20 days of the adoption of this Local Law and pursuant to Municipal Home Rule Law.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 15th day of November 2023; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 15th day of November, 2023.

DATED: **November 15, 2023**
Fayetteville, New York

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

TOWN OF MANLIUS COUNTY OF ONONDAGA

IN THE MATTER
OF

NOTICE PURSUANT TO TOWN OF MANLIUS CODE 63-3,4

PROCEEDINGS PURSUANT TO CHAPTER 63 OF THE OF MANLIUS CODE RELATIVE TO PREMISES ALLEGED TO BE UNSAFE REPUTEDLY OWNED BY KATHY L CLAFLIN & THOMAS ROLFE AND LOCATED AT 6602 FREMONT RD. TOWN OF MANLIUS, NEW YORK 13057 (TAX MAP NO. 045.-02-06.0)

To: KATHY L CLAFLIN & THOMAS ROLFE

PLEASE TAKE NOTICE that the Codes Enforcement Officer of the Town of Manlius, Onondaga County, has filed a written report (" Report") with the Town Board of the Town of Manlius pursuant to the provisions of Chapter 63 of the Code of the Town Manlius regarding the unsafe building or structure (the "Structure" or "Building") situate on premises reputedly owned by you at 6602 Fremont Rd, in the Town of Manlius, New York 13057 designated as Onondaga County Tax Map Parcel No. 045.-02-06.0 (the "Premises"). A copy of the Report is attached hereto as Exhibit "A".

The Town Board of the Town of Manlius, pursuant to the provisions of said Chapter 63, specifically 63-3, by resolution duly adopted at its September 27, 2023 regular meeting, determined from the Report there is grounds to believe that such building or structure situate on the Premises is dangerous or unsafe to the public, and as such ordered the repair, removal and/or demolition of same for the reasons stated therein. A copy of the Resolution is attached as Exhibit "B".

ACCORDINGLY, PLEASE TAKE NOTICE YOU ARE HEREBY ORDERED TO PLACE THE PREMISES AND STRUCTURE IN SAFE CONDITION BY REPAIR OR BY DEMOLITION AND REMOVAL OR OTHERWISE, ALL WHICH MUST BE COMMENCED WITHIN THIRTY (30) DAYS OF THE SERVICE UPON YOU OF THIS NOTICE AND BE COMPLETED WITHIN SIXTY (60) DAYS THEREAFTER, UNLESS SUCH TIME SHALL BE EXTENDED BY THE TOWN BOARD OR ORDER OF A COURT OF COMPETENT JURISDICTION.

PLEASE TAKE FURTHER NOTICE if you fail to comply with the provisions of this Notice, that the Town of Manlius will conduct a public hearing on the 15th day of November, 2023 at 6:30 p.m. at 301 Brooklea Drive, Fayetteville, New York 13066, in relation to such unsafe building or structure, and that you are hereby required to appear before the Town Board on the date, and at the time and place set forth in this Notice to show cause why the building or structure reported to be unsafe should not be repaired, demolished and removed or otherwise dealt with pursuant to Chapter 63 of the Town Code.

PLEASE TAKE FURTHER NOTICE that in the event that neither you nor any person having an interest appears at the hearing, or is unsuccessful in proving the building or structure is not unsafe and/or fails to comply with any Order of the Town Board, the Town Board shall have the right to order such building or structure to be vacated and made safe and secure by the demolition and removal of such structure or by such other measures which may be reasonably necessary, and you as the owner shall be liable to the Town for all costs and expenses so incurred by the Town, including in connection with this proceeding, and the Town may assess all costs and expenses incurred by the Town in connection with such repair or removal against the real property on which the structure is located and to institute a special proceeding to collect the costs of demolition, including legal expenses, and the Town may otherwise proceed all in accordance with the provisions of Chapter 63 of the Code of the Town of Manlius.

Any resident of the Town of Manlius is entitled to be heard at the hearing.

BY ORDER OF THE TOWN BOARD OF THE TOWN OF MANLIUS.

Dated: September 27, 2023

Allison A. Weber, Town Clerk
Town of Manlius

IN THE MATTER

Of

RESOLUTION AUTHORIZING
ADOPTING CODE ENFORCEMENT
OFFICER'S REPORT AND SETTING A
DATE FOR A PUBLIC HEARING

PROCEEDINGS PURSUANT TO CHAPTER 63
OF THE TOWN OF MANLIUS CODE RELATIVE
TO PREMISES ALLEGED TO BE (UNSAFE THAT
ARE ALLEDGEDLY OWNED BY
KATHY L CLAFLIN & THOMAS ROLFE AND LOCATED
AT 6602 FREMONT RD. TOWN OF MANLIUS,
NEW YORK 13057 (TAX MAP NO. 045.-02-06.0)

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 27th of September, 2023, at 6:30 p.m.

The meeting was called to order by John Deer, Supervisor, and the following were present, namely:

John Deer	Supervisor
Sara Bollinger	Councilor
Elaine Denton	Councilor
Alissa Italiano	Councilor
Katelyn Kriesel	Councilor
William Nicholson	Councilor
Heather Waters	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, the Town Board, at its September 27, 2023 regular meeting, reviewed the Inspection Report of the Code Enforcement Officer regarding the single-family home (the "Structure") situated at 6602 Fremont Road, E. Syracuse, New York (the "Premises"), which Report found that the Structure to be unsafe and a hazard requiring remediation or demolition;

WHEREAS, the Code Enforcement Officer was present at the September 27, 2023 meeting and explained his opinion as to the unsafe nature of the Structure and Premises and assisted the Board in reviewing the Report;

WHEREAS, there have been numerous complaints about the Structure and the Premises from neighbors, who have stated to the Town Code Enforcement Officer that the Structure has been abandoned for at least seven (7) years;

WHEREAS, the Code Enforcement Officer has been provided with information that the Premises basement is flooded with diesel fluid and water nearly to the first floor and that the mold in the house runs deep throughout the floors, which are soaked, and the main wall to the house facing the road is deteriorated;

WHEREAS, the Town Board agrees with the Report and the need for the Structure and the Premises to be secured and repaired or demolished;

WHEREAS, the Town Board has been presented with a Notice Pursuant to Town Code §63 (the "Notice") to the Owner of the Premises that it has thirty (30) days to begin repairing or demolishing the Structure and that such repair or demolition shall be completed within sixty (60) days of service of the Notice;

NOW, TOWN BOARD HEREBY FINDS AND DETERMINES:

1. The Report is accurate and that the Structure at the Premises is unsafe and presents a safety hazard to the residents of the Town of Manlius;

2. Work on repairing or demolishing the Structure shall begin within thirty (30) days of the Notice being served on the Owner;

3. In the event the work does not begin within thirty (30) days of the Notice being served, the Town Board shall hold a public hearing at which time the Owner shall show cause as to why work has not begun to secure and repair or demolish the Structure and bring the Premises into compliance with the Manlius Town Code and the New York State Building and Fire Code;

4. The Notice shall be posted at the Premises pursuant to Chapter 63 of the Town Code;

5. The Notice shall be published in the Eagle Bulletin at least 5 days before the Public Hearing;

NOW, THEREFORE, be it

RESOLVED, that the Town Board hereby adopts the Report in its entirety; and be it

FURTHER RESOLVED, that the Code Enforcement Officer shall serve the Notice pursuant to Chapter 63 of the Town Code; and be it

FURTHER RESOLVED, that a public hearing shall be scheduled for the 15th of November 2023 at which time the Owner, if he has not begun to secure and repair or demolish the Structure, shall show cause why the Town Board should not Order its demolition; and be it

FURTHER RESOLVED, that the Clerk of the Town shall publish notice for the public hearing at least five (5) days before it is scheduled; and be it

FURTHER RESOLVED, that the Attorney for the Town and the Code Enforcement Officer are authorized to take any and all necessary steps to proceed with the foregoing Determinations and Orders and this Resolution.

I, ALISON 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 27th day of September, 2023; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

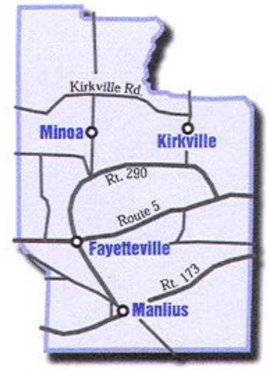
I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 27th day of September 2023.

DATED: September 27, 2023
Fayetteville, New York

____
Town Clerk of the Town of Manlius
Onondaga County, New York

Town of Manlius



Planning and Development

11/15/2023

Re: Report 6602 FREMONT RD. TOWN OF MANLIUS, NEW YORK 13057
(TAX MAP NO. 045.-02-06.0)

A building permit for a new roof was approved on September 9th, 2023, which included drip edge, ice and water, felt, decking and shingles. The work has been completed; however, a certificate of compliance has not been issued as the contractor has not returned the affidavit of construction that was sent on October 26th 2023. The rafter replacement was implemented on a temporary basis and the structural integrity of the rafters implemented were not designed or approved by a design professional. As of today, November 15, 2023, a building permit has not been obtained for the structural repair of the structure. Below are photographs taken on 11/14/2023 showing the exterior wall is not anchored to supporting and supported elements, is not plumb, weather resistant and watertight.

301 Brooklea Drive • Fayetteville, NY 13066 • Telephone: (315) 637-8619 • Fax: (315) 637-0713
www.townofmanlius.org

Thomas Poitras
Code Enforcement Officer

SOLAR SIMPLIFIED®

301 W. Grand Ave., Unit 314
Chicago, IL 60654
cs@solarsimplified.com
888-420-9831

NEW YORK COMMUNITY SOLAR SUBSCRIPTION AUTHORIZATION FORM

*Please complete and submit this form to authorize enrollment. **All fields are required unless specified optional.***			
First & Last Name or Business Name			
Service Address	Street:		
	City:	State:	Zip:
Billing Address ☐ Check box if same as above	Street:		
	City:	State:	Zip:
Phone Number	( )		
E-mail Address			
Date of Birth (MM/DD/YYYY)			
National Grid Account Number	_ _ _ _ _ - _ _ _ _ _ *Account number is located on top of every page of National Grid bill*		
Do you currently have solar panels installed on your roof or property?	☐ YES ☐ NO		

☐ By checking this box, you authorize Solar Simplified, its affiliates, and/or its agents to make telemarketing calls and/or send marketing text messages through use of artificial or pre-recorded voice messages or through use of an automatic telephone dialing system. Consent is optional and not a condition of purchasing property, goods or services. You understand data and message rates may apply. You may withdraw your consent to receive marketing calls and text messages by calling 888-420-9831 or reply "STOP' to any marketing text message we send you.

By signing below, I acknowledge that I am the account holder, or an authorized person, of the electric utility account listed above; I have read and agree to the Terms of Service Agreement and Disclosure Statement that are available for viewing at www.solarsimplified.com/terms; and I am authorizing Solar Simplified to act on my own behalf for the purpose of enrolling the electric utility account listed above in a registered NYSERDA community solar project, including, but not limited to, signing, using/sharing customer account information as necessary to process enrollment with community distribution generation providers and utility, and activation/deactivation of community solar services/products. This authorization is effective from the date referenced below and shall remain in effect until this authorization is canceled.

____
Name of Account Holder or Authorized Person

____________________________________ ____________________________________
Signature of Account Holder or Authorized Person Date

PLEASE MAIL THIS COMPLETED AND SIGNED FORM TO SOLAR SIMPLIFIED BY USING THE ENCLOSED PREPAID RETURN ENVELOPE. ONCE ENROLLED, YOU WILL RECEIVE A COPY OF THE CUSTOMER DISCLOSURE STATEMENT AND TERMS OF SERVICE AGREEMENT. FOR QUESTIONS, PLEASE CALL 888-420-9831.

MUNICIPALITY SERVICES AGREEMENT

This Marketing Services Agreement ("Agreement") is between Solar Simplified, LLC ("Company") and the __________________________ ("Municipality"), each individually referred to as Party and jointly as Parties.

Term: This Agreement shall commence on _______________ ("Effective Date") and continue for an initial term of twelve (12) months, which initial term shall automatically be extended for a period of twelve (12) months unless terminated by either Party. The Agreement may be terminated by either Party for any reason with a 30-day notice. Company may pause its performance of Services with 24-hour notice for compliance or regulatory reasons.

Services. Company will solicit Municipality residents and businesses to participate in Community Solar Program(s) ("Program"). During the Term of this Agreement, Municipality shall grant to Solar Simplified an exclusive license to use any necessary branding (including but not limited to names, logos, and letterhead) and any other intellectual property necessary for Solar Simplified to perform the Services, including, specifically, for marketing purposes. This license will terminate upon the termination or expiration of this Agreement. The Parties shall seek to issue, where appropriate, joint press release statements or other such public announcements concerning Solar Projects. During the Term of this Agreement, Company shall be the exclusive marketing agent retained by the Municipality in connection with marketing community solar services and products.

Payment. Company shall pay Municipality a one-time acquisition fee of $50 per enrolled community solar Customer. Payment shall be made on the month following receipt of payment for Customer(s)' first community solar credits invoice. Termination of the Agreement for any reason does not absolve Company from making payments (if any are due) for Services provided in accordance with this Agreement. Upon termination of this Agreement for any reason, Customers for which Municipality received payment shall remain those of Company, and Municipality or any agent of the Municipality agrees not to solicit these Customers for other community solar Projects in the future without Company's consent.

Intellectual Property. All intellectual property rights, including copyrights, patents, patent disclosures, and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how, and other confidential information, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, derivative works, and all other rights (collectively, "Intellectual Property Rights") in and to all documents, work product, and other materials that are prepared by or on behalf of Company in the course of performing the Services (collectively, the "Deliverables") shall be owned by Company.

Compliance with Laws, Permits, and License Requirements. Company shall comply with all federal, state, and local laws applicable to performance of Services and shall procure at its expense all licenses, certifications, and all permits necessary for the fulfillment of its obligations under this Agreement.

Entire Agreement. This Agreement is an integrated agreement and contains the entire agreement regarding matters herein between the Parties. No representations, warranties or promises have been made or relied upon by any Party hereto other than as set forth herein. Any changes, modifications, or additions to this Agreement shall be made by mutual consent in writing in the form of a supplemental Agreement signed by both Parties and attached hereto.

No Third-Party Beneficiaries. Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

Limitation of Liability. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE PURSUANT TO AGREEMENT.

Indemnification. To the fullest extent permitted by law, Company or Municipality ("Indemnitor") shall indemnify, defend, and hold harmless the other Party(ies), its affiliates, and their respective members, shareholders, partners, directors, officers, agents, employees, contractors and subcontractors (each, an "Indemnitee", and collectively, "Indemnitees") from and against all claims, damages, losses, liabilities and expenses (including court costs and reasonable attorneys' fees) to the extent caused by, arising out of, or resulting from (a) the fault, negligent acts or omissions in connection with performance of its obligations under this Agreement, whether active or passive, or any breach of this Agreement, of or by the Indemnitor or its agents, (b) the violation by Indemnitor of any law or regulation governing its performance of this Agreement, (c) Indemnitor's failure to pay any taxes for which it is responsible under this Agreement or by law, (d) bodily injury or death of a third party, or loss of or damage to a third party's property, to the extent caused by the negligent acts or omissions or willful misconduct of Indemnitor, its employees, contractors, subcontractors, agents, or representatives, (e) bodily injury to or death of any employee of Indemnitor or an affiliate of such Indemnitor, (f) any liability or obligation owing to any of Indemnitor's employees, agents, contractors and subcontractors arising out of or attributable to acts or omissions of such Indemnitor, including any claims by an employee of Indemnitor for salaries and/or benefits. Notwithstanding the foregoing, no indemnification shall be provided to any Indemnitee for fraudulent or illegal acts or acts of gross negligence or willful misconduct by such Indemnitee.

Governing Law: This Agreement will be construed in accordance with and enforced under the laws of the State of New York, United States of America, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of New York.

IN WITNESS WHEREOF, the Parties hereto have affixed their signatures as of the day and date first written above.

Municipality:		Company:	
Signature:	______________________	**Signature:**	______________________
Name:	______________________	**Name:**	______________________
Title:	______________________	**Title:**	______________________

Short Environmental Assessment Form
Part 1 - Project Information

Instructions for Completing

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

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

Part 1 – Project and Sponsor Information

Town of Manlius

Name of Action or Project:
Cold Storage Shed - Highway Departement

Project Location (describe, and attach a location map):
Town Highway Garage

Brief Description of Proposed Action:
Construct a 60'x80'x16' cold storage shed on the Town Highway Garage Property on Clemons Road set on a concrete footer with electricity and gravel floor.

Name of Applicant or Sponsor: Town of Manlius	Telephone: 315-637-3414
	E-Mail:

Address:
301 Brooklea Drive

City/PO:	State:	Zip Code:
Fayetteville	NY	

	NO	YES
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.	☐	☐
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval: DASNY for funding	☐	☑

3. a. Total acreage of the site of the proposed action? 5 acres
   b. Total acreage to be physically disturbed? less than .5 acres
   c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? ________ acres

4. Check all land uses that occur on, are adjoining or near the proposed action:

☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☐ Residential (suburban)
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other(Specify): Government - Highway Garage
☐ Parkland

	NO	YES	N/A
5. Is the proposed action,			
a. A permitted use under the zoning regulations?	☐	☑	☐
b. Consistent with the adopted comprehensive plan?	☐	☑	☐

	NO	YES
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	☐	☑

	NO	YES
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: ____________________	☑	☐

	NO	YES
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	☑	☐
b. Are public transportation services available at or near the site of the proposed action?	☑	☐
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☑	☐

	NO	YES
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: ____________________ ____________________	☐	☑

	NO	YES
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: ____________________ ____________________	☑	☐

	NO	YES
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: ____________________ ____________________	☑	☐

	NO	YES
12. a. Does the 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?	☑	☐
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☑	☐

	NO	YES
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	☑	☐
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☑	☐
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: ____________________ ____________________ ____________________		

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☑ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO ☑	YES ☐
16. Is the project site located in the 100-year flood plan?	NO ☑	YES ☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO ☑	YES ☐
a. Will storm water discharges flow to adjacent properties?	☑	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: ______________________	☑	☐
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: ______________________	NO ☑	YES ☐
~~1~~19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: ______________________	NO ☑	YES ☐
20.Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: ______________________	NO ☑	YES ☐

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

Applicant/sponsor/name: Town of Manlius Date: 11-15-23

Signature: ss/ Timothy A. Frateschi, Harris Beach PLLC Title: Attorney for the Town

PRINT FORM

IN THE MATTER

Of

A DETERMINATION OF ENVIRONMENTAL SIGNIFICANCE UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT FOR THE CONSTRUCTION OF A COLD STORAGE SHED AT THE HIGHWAY GARAGE

RESOLUTION ENACTING SEQRA DETERMINATION

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the _____th of ____________________________, 2023, at 6:30 p.m.

The meeting was called to order by John T. Deer, Supervisor, and the following were present, namely:

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

The following resolution was moved, seconded and adopted:

WHEREAS, the Town Board desires to construct a 60’x80’x16’ cold storage shed at the Town Highway Garage on Clemons Road (the “Project”) for purposes of storing highway equipment, supplies and other purposes;

WHEREAS, the funding for this project will come from State grants;

WHEREAS, on November 15, 2023, at its regular meeting, the Town Board declared itself the Lead Agency for this Unlisted Action;

WHEREAS, at the November 15, 2023 Town Board meeting the Attorney for the Town reviewed Part II of the Short Environmental Assessment Form and determined that the Project will not have a significant environmental impact for the following reasons: (i) the site is already developed for the Town Highway Garage; (ii) the Project will disturb minimal amount of land on the Site; (iii) the ability to store Town highway equipment, tools and supplies in a shed will improve the visual impact of the site; (iv) the Town highway equipment, tools and supplies will be protected from the weather; (v) it is in the best interest of the Town residents to preserve and keep Town assets in ;

NOW, THEREFORE, BE IT RESOLVED, THAT, for the reasons stated in this Resolution, the Town Board of the Town of Manlius hereby issues a negative declaration under SEQRA for the Cold Storage Shed Project to be constructed at the Town Highway Garage site.

, **ALLISON WEBER,** Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the __th day of ________________ 2023; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this ____ th day of __________________________, 2023.

DATED: __________ ____, 2023
Fayetteville, New York

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

.

November 14, 2023

Hon. John Deer, Supervisor
Town of Manlius
301 Brooklea Drive
Fayetteville, New York 13066

RE: Muirfield Drainage Basin Improvements
Request for Proposal - Survey Services

Dear Supervisor Deer:

At your request we have solicited proposals from local surveyors to prepare a boundary and topographic survey of of the parcel of land where the existing Muirfield detention basin is located. The subject property is a Town-owned parcel of land at 5137 Muirfield Drive, further identified as tax parcel #096.-09-10.0. The purpose of this survey will be to facilitate future design and construction document preparation for necessary improvements to the detention facilities located on the parcel.

We requested quotes from three local surveyors – Lehr Land Surveyors, CNY Land Surveying and Ianuzi & Romans Land Surveying P.C. We received quotes from Ianuzi & Romans and CNY. The quotes are as follows:

- CNY Land Surveying: $ 2,804.00
- Ianuzi & Romans: $ 4,500.00 (Not-to-Exceed)

Based upon our past experience, both firms are reputable and quality surveyors capable of providing the necessary deliverables in a timely manner. As such, it is our recommendation that the services be awarded to the lowest responsible bidder, CNY Land Surveying for the quoted fee of $ 2,804.00. It should be noted that both surveys require that a title report be provided by the Town in order to complete the boundary survey. If a title report is not available, we estimate that a title report can be completed for between $500 to $1,000. Should you have any question, please do not hesitate to contact me at (315)287-9091.

Sincerely,

LaBella Associates

Steven Calocerinos, P.E.
Senior Project Engineer

/sc
Enclosures

Cc: Town Board Members

CNY LAND SURVEYING, LLC

DOUGLAS J. REITH, L.S.

N.Y.S. LICENSE 049904

30 October 2023

Mr. Steven Calocerinos, P.E.
LaBella Associates
316 South Clinton Street
2nd Floor
Syracuse, New York 13202

Re: 5137 Muirfield Drive
Town of Manlius

Dear Mr. Calocerinos,

CNY Land Surveying is pleased to submit the following proposal for the above referenced property.

SCOPE OF WORK

The scope of work would consist of a topographic survey of the property showing 1 foot contours (NAVD88 Datum), visible improvements, walls visible utilities with inverts (assuming we can open them), wooded areas and boundary lines. We would provide you with a PDF, CADD file and .tin file along with signed paper prints.

We have assumed that we would be provided copies of any existing plans the Town may have so we could have an idea of what to look for.

COST

The cost for the above work is based on New York state Prevailing Wage Rates and will be Two Thousand Eight Hundred Four Dollars ($2,804.00) payable upon submission of the CADD file and paper prints.

Should you have any question sin regards to the above proposal, please do not hesitate to call me at your convenience.

Sincerely,

Douglas J. Reith

Douglas J. Reith
Licensed Land Surveyor

2075 CHURCH ROAD BALDWINSVILLE, N.Y. 13027 (315)635-4614 FAX (315)635-3918

Ianuzi & Romans Land Surveying, P.C.

5251 Witz Drive
North Syracuse, New York 13212
Phone: (315) 457-7200
Fax: (315) 457-9251
Email: tim.coyer@romanspc.com
Website: www.romanspc.com

Steve Calocerinos, PE.
LaBella Associates
316 South Clinton Street, 2nd Floor
Syracuse, NY 13202

October 30, 2023

Subject: Town of Manlius Topo
File:

Dear Steve:

In response to your request dated October 30, 2023, I am sending the following proposal.

The project areas are located in Manlius, New York State.

Boundary/Topographic Survey - Our not-to-exceed fee is $4,500.00

Our schedule would be to deliver the completed surveys as soon as possible from receipt of notice to proceed.

Please provide a copy of an up-to-date title report.

If this proposal is acceptable, please sign and date in the area below and return a copy by mail, email or fax for our records.

Proposal Accepted By: ________________________________

Accepted Date: ________________________________

Thanking you in advance for your consideration.

Very truly yours,

Timothy J. Coyer, L.S.

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:	Q-49573-1
Date:	9/6/2023 1:11 PM
Customer:	MANLIUS, NEW YORK

QTY	Product Name	DESCRIPTION	TOTAL
1.00	CivicSend Annual Renewal	CivicSend Communication Platform Annual Fee	USD 641.50
1.00	SSL Certificate Annual Fee	SSL Certificate Annual Fee	USD 237.39
1.00	CivicPlus GCMS All-Inclusive	CivicPlus Website Annual Fee for Hosting and Support.	USD 5,559.70
1.00	Recurring Redesign Annual Fee Renewal	Website Recurring Redesign Annual Fee Renewal	USD 0.00

Annual Recurring Services - Initial Term	USD 6,438.59

1. This renewal Statement of Work ("SOW") is between Town of Manlius ("Customer") and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement ("MSA") and the applicable Solutions and Products terms found at: www.civicplus.help/hc/p/legal-stuff (collectively, the "Terms and Conditions"). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the "Agreement"). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the "Services").

2. This SOW shall remain in effect for an initial term starting at the Customer's next renewal date of 1/15/2024 and running for twelve months ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% each Renewal Term.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW. For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

By:

____

Name:

____

Title:

____

Date:

____

CivicPlus

By:

Amy Vikander

Name:

Amy Vikander

Title:

Senior Vice President of Customer Success

Date:

____

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	9,707,475.35		
999.1.101	Pooled Cash - Checking	77,014.80		
999.1.102	Pooled Cash - Payroll	142,768.51		
999.1.103	HSBC Pooled Savings	0.00		
999.1.104	HSBC Pooled Checking	0.00		
999.1.105	HSBC Payroll Checking	0.00		
999.1.201	Pathfinder Bank CD	0.00		
999.1.202	M&T Bank US Treasury Bill	1,999,587.26		
999.1.390	Due From Other Funds	108,599.15		
			12,035,445.07	
	TOTAL ASSETS			12,035,445.07
				==============
LIABILITIES				
===========				
999.2.600	Accounts Payable	108,599.15		
999.2.630	Due To Other Funds	11,926,845.92		
	TOTAL LIABILITIES		12,035,445.07	
EQUITY				
======				
999.3.909	Unappropriated Fund Balance	0.00		
999.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,035,445.07
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	5,580,613.70		
A00.1.205	M&T Bank - Ebay Acct	162.76		
A00.1.210	Petty Cash	500.00		
A00.1.220	Petty Cash - Court	50.00		
A00.1.250	Taxes Receivable Current	0.00		
A00.1.380	Accounts Receivable	15,591.03		
A00.1.391	Due From Other Funds	0.00		
A00.1.410	Due From State & Federal	5,225.71		
A00.1.440	Due From Other Governments	0.00		
A00.1.441	Due From Other Gov't - Court	0.00		
A00.1.480	Prepaid Expenditures	51,164.75		
A00.1.482	Unemployment Insurance Credits	0.00		
			5,653,307.95	
	TOTAL ASSETS			5,653,307.95
				==============
LIABILITIES				
===========				
A00.2.600	Pooled Accounts Payable	50,230.21		
A00.2.601	Accrued Liabilities	0.00		
A00.2.626	BAN's Payable	0.00		
A00.2.630	Due to Other Funds	0.00		
A00.2.631	Due to Other Governments	0.00		
A00.2.655		0.00		
A00.2.688	Other Liabilities	1,009,209.92		
A00.2.690	Overpayments and Clearing Acct	54,404.70		
A00.2.691	Deferred Revenue	0.00		
A00.2.700	Rec Dept Clearing Acct	31,164.62		
	TOTAL LIABILITIES		1,145,009.45	
EQUITY				
======				
A00.3.599	Appropriated Fund Balance	0.00		
A00.3.806	Not in Spendable Form	1,204,845.78		
A00.3.821	Reserve for Encumbrances	0.00		
A00.3.884	Reserved for Debt	0.00		
A00.3.899	Unrestricted Fund Balance	0.00		
A00.3.909	Unappropriated Fund Balance	650,509.99		
A00.3.913	Committed Fund Balance	0.00		
A00.3.914	Assigned Approp Fund Balance	870,000.00		
A00.3.915	Assigned Unapp Fund Balance	(10,742.98)		
A00.3.917	Unassigned Fund Balance	874,665.82		
A00.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	3,589,278.61		
	TOTAL REVENUE	10,361,839.10		
	TOTAL EXPENSES	9,442,819.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	919,019.89		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,508,298.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,653,307.95
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	505,402.66		
B00.1.380	Accounts Receivable	0.00		
B00.1.391	Due From Other Funds	0.00		
B00.1.410	Due From State & Federal	0.00		
B00.1.440	Due From Other Governments	0.00		
B00.1.480	Prepaid Expenditures	2,541.59		
			507,944.25	
	TOTAL ASSETS			507,944.25
				==============
LIABILITIES				
===========				
B00.2.600	Pooled Accounts Payable	75.83		
B00.2.601	Accrued Liabilities	0.00		
B00.2.630	Due to Other Funds	0.00		
B00.2.691	Deferred Revenues	0.00		
	TOTAL LIABILITIES		75.83	
EQUITY				
======				
B00.3.599	Appropriated Fund Balance	0.00		
B00.3.806	Not in Spendable Form	8,353.99		
B00.3.821	Reserve for Encumbrances	0.00		
B00.3.909	Unappropriated Fund Balance	0.00		
B00.3.914	Assigned Approp Fund Balance	175,000.00		
B00.3.915	Assigned Unapp Fund Balance	182,816.18		
B00.3.917	Unassigned Fund Balance	(107,713.96)		
B00.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	258,456.21		
	TOTAL REVENUE	524,058.46		
	TOTAL EXPENSES	274,646.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	249,412.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		507,868.42	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			507,944.25
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM1.1.200	Claim on Pooled Cash and CD's	1,983.03		
CM1.1.201	Police Revenue	6,100.04		
CM1.1.202	Police Reserve - AED/Donations	3,037.24		
CM1.1.203	Police Reserve - Stop DWI	61,982.65		
CM1.1.204	Police Reserve - Equipment	0.00		
CM1.1.391	Due From Other Funds	0.00		
CM1.1.410	Due From State & Federal	0.00		
			73,102.96	
	TOTAL ASSETS			73,102.96
				==============
LIABILITIES				
===========				
CM1.2.600	Pooled Accounts Payable	0.00		
CM1.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
CM1.3.599	Appropriated Fund Balance	0.00		
CM1.3.821	Reserve for Encumbrances	0.00		
CM1.3.909	Unappropriated Fund Balance	(1,311.78)		
CM1.3.909.	Fund Balance - D.A.R.E.	0.00		
CM1.3.909.	Fund Balance - Drug Enforcemnt	0.00		
CM1.3.909.	Fund Balance - Police Equipmnt	0.00		
CM1.3.909.	Fund Balance - DWI Equipment	0.00		
CM1.3.909.	Fund Balance - Defibrillators	0.00		
CM1.3.909.	Fund Balance - Wall of Honor	0.00		
CM1.3.915	Assigned Unapp Fund Balance	61,434.04		
CM1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	60,122.26		
	TOTAL REVENUE	19,801.70		
	TOTAL EXPENSES	6,821.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,980.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		73,102.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			73,102.96
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM2.1.200	Claim on Pooled Cash and CD's	0.00		
CM2.1.201	MS 4	4,859.95		
CM2.1.380	Accounts Receivable	0.00		
CM2.1.391	Due From Other Funds	0.00		
			4,859.95	
	TOTAL ASSETS			4,859.95
LIABILITIES				
CM2.2.600	Pooled Accounts Payable	0.00		
CM2.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
CM2.3.599	Appropriated Fund Balance	0.00		
CM2.3.821	Reserve for Encumbrances	0.00		
CM2.3.909	Unappropriated Fund Balance	0.00		
CM2.3.915	Assigned Unapp Fund Balance	4,762.68		
CM2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	4,762.68		
	TOTAL REVENUE	97.27		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	97.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,859.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,859.95

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM3.1.200	Claim on Pooled Cash	242.64		
CM3.1.201	Publicity Acct-Sustain Manlius	9,206.10		
CM3.1.391	Due From other Funds	0.00		
			9,448.74	
	TOTAL ASSETS			9,448.74
				==============
LIABILITIES				
===========				
CM3.2.600	Pooled Accounts Payable	0.00		
CM3.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
CM3.3.909	Unappropriated Fund Balance	0.00		
CM3.3.915	Assigned Unapp Fund Balance	11,120.94		
	TOTAL BEGINNING EQUITY	11,120.94		
	TOTAL REVENUE	23,727.10		
	TOTAL EXPENSES	25,399.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,672.20)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,448.74	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,448.74
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM4.1.200	Claim on Pooled Cash and CD's	0.00		
CM4.1.201	DWI Arraignments	3,675.05		
CM4.1.391	Due From Other Funds	0.00		
			3,675.05	
	TOTAL ASSETS			3,675.05
LIABILITIES				
CM4.2.600	Pooled Accounts Payable	0.00		
CM4.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
CM4.3.599	Appropriated Fund Balance	0.00		
CM4.3.821	Reserve for Encumbrances	0.00		
CM4.3.909	Unappropriated Fund Balance	0.00		
CM4.3.915	Assigned Unapp Fund Balance	3,300.74		
CM4.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	3,300.74		
	TOTAL REVENUE	800.71		
	TOTAL EXPENSES	426.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	374.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,675.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,675.05

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM5.1.200	Claim on	0.00		
CM5.1.201	Parkland Fees	47,439.44		
CM5.1.391	Due From Other Funds	0.00		
			47,439.44	
	TOTAL ASSETS			47,439.44
				==============
LIABILITIES				
===========				
CM5.2.600	Pooled Accounts Payable	0.00		
CM5.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
CM5.3.599	Appropriated Fund Balance	0.00		
CM5.3.821	Reserve for Encumbrances	0.00		
CM5.3.909	Unappropriated Fund Balance	0.00		
CM5.3.913	Committed Fund Balance	0.09		
CM5.3.915	Assigned Unapp Fund Balance	46,489.83		
CM5.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	46,489.92		
	TOTAL REVENUE	949.52		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	949.52		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		47,439.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			47,439.44
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	2,530,121.99		
DA0.1.201	Claim on Pooled Cash - TEMP	0.00		
DA0.1.231	Savings - Salt Storage Reserve	75,000.00		
DA0.1.232	CD - Salt Storage Reserve	0.00		
DA0.1.380	Accounts Receivable	15.00		
DA0.1.391	Due From Other Funds	0.00		
DA0.1.410	Due From State & Federal	0.00		
DA0.1.440	Due From Other Governments	0.00		
DA0.1.480	Prepaid Expenses	20,346.65		
			2,625,483.64	
	TOTAL ASSETS			2,625,483.64
				==============
LIABILITIES				
===========				
DA0.2.600	Pooled Accounts Payable	15,685.31		
DA0.2.601	Accrued Liabilities	0.00		
DA0.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		15,685.31	
EQUITY				
======				
DA0.3.599	Appropriated Fund Balance	0.00		
DA0.3.806	Not in Spendable Form	82,979.00		
DA0.3.821	Reserve for Encumbrances	0.00		
DA0.3.878	Capital Reserve Balance	75,000.00		
DA0.3.899	Restricted Fund Balance	0.00		
DA0.3.909	Unappropriated Fund Balance	(303,624.12)		
DA0.3.914	Assigned Approp Fund Balance	100,000.00		
DA0.3.915	Assigned Unapp Fund Balance	1,514,920.23		
DA0.3.962	Budgetary Provisions	0.00		
DA0.3.995	Capital Equiprment Fund	0.00		
	TOTAL BEGINNING EQUITY	1,469,275.11		
	TOTAL REVENUE	2,566,446.90		
	TOTAL EXPENSES	1,425,923.68		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,140,523.22		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,609,798.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,625,483.64
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
DB0.1.200	Claim on Pooled Cash and CD's	1,566,538.43		
DB0.1.380	Accounts Receivable	0.00		
DB0.1.391	Due From Other Funds	0.00		
DB0.1.410	Due From State & Federal	0.00		
DB0.1.440	Due From Other Governments	0.00		
DB0.1.480	Prepaid Expenses	20,346.65		
			1,586,885.08	
	TOTAL ASSETS			1,586,885.08
LIABILITIES				
DB0.2.600	Pooled Accounts Payable	41,891.78		
DB0.2.601	Accrued Liabilities	0.00		
DB0.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		41,891.78	
EQUITY				
DB0.3.599	Appropriated Fund Balance	0.00		
DB0.3.806	Not in Spendable Form	82,979.00		
DB0.3.821	Reserve for Encumbrances	0.00		
DB0.3.909	Unappropriated Fund Balance	0.00		
DB0.3.914	Assigned Approp Fund Balance	200,000.00		
DB0.3.915	Assigned Unapp Fund Balance	1,150,697.30		
DB0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	1,433,676.30		
	TOTAL REVENUE	2,385,859.38		
	TOTAL EXPENSES	2,274,542.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	111,317.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,544,993.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,586,885.08

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HA0.1.200	Claim on Pooled Cash and CD's	0.00		
HA0.1.201	Landfill - Capital Outlay Cash	21,113.48		
HA0.1.391	Due From Other Funds	0.00		
			21,113.48	
	TOTAL ASSETS			21,113.48
				==============
LIABILITIES				
===========				
HA0.2.600	Pooled Accounts Payable	0.00		
HA0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HA0.3.599	Appropriated Fund Balance	0.00		
HA0.3.821	Reserve for Encumbrances	0.00		
HA0.3.909	Unappropriated Fund Balance	0.00		
HA0.3.915	Assigned Unapp Fund Balance	20,599.95		
HA0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	20,599.95		
	TOTAL REVENUE	513.53		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	513.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,113.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,113.48
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

HB0-Watervale Rd Water Ext

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HB0.1.200	Claim on Pooled Cash and CD's	0.00		
HB0.1.201	Watervale - Capital Otly Cash	0.00		
HB0.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
LIABILITIES				
===========				
HB0.2.600	Pooled Accounts Payable	0.00		
HB0.2.626	BAN'S Payable	0.00		
HB0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HB0.3.599	Appropriated Fund Balance	0.00		
HB0.3.821	Reserve for Encumbrances	0.00		
HB0.3.909	Unappropriated Fund Balance	0.00		
HB0.3.915	Assigned Unapp Fund Balance	0.00		
HB0.3.917	Unassigned Fund Balance	0.00		
HB0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HD0.1.200	Claim on Pooled Cash and CD's	3.92		
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99		
HD0.1.391	Due From Other Funds	0.00		
			4,546.91	
	TOTAL ASSETS			4,546.91
				==============
LIABILITIES				
===========				
HD0.2.600	Pooled Accounts Payable	0.00		
HD0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HD0.3.599	Appropriated Fund Balance	0.00		
HD0.3.821	Reserve for Encumbrances	0.00		
HD0.3.909	Unappropriated Fund Balance	0.00		
HD0.3.915	Assigned Unapp Fund Balance	4,546.85		
HD0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	4,546.85		
	TOTAL REVENUE	0.06		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.06		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,546.91	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,546.91
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

HE0-Salt Storage Facility

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
HE0.1.200	Claim on Pooled Cash and CD's	1,524.75		
HE0.1.201	Salt Strg - Capital Outly Cash	0.00		
HE0.1.220	Cash From Obligations	0.00		
HE0.1.391	Due From Other Funds	0.00		
			1,524.75	
	TOTAL ASSETS			1,524.75
LIABILITIES				
HE0.2.600	Pooled Accounts Payable	0.00		
HE0.2.626	BAN'S Payable	0.00		
HE0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
HE0.3.599	Appropriated Fund Balance	0.00		
HE0.3.821	Reserve for Encumbrances	0.00		
HE0.3.884	Reserved for Debt	0.00		
HE0.3.909	Unappropriated Fund Balance	0.00		
HE0.3.915	Assigned Unapp Fund Balance	340.01		
HE0.3.917	Unassigned Fund Balance	0.00		
HE0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	340.01		
	TOTAL REVENUE	1,184.74		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,184.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,524.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,524.75

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

HG0-Highway Gararge Roof

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HG0.1.200	Claim on Pooled Cash and CD's	29,579.91		
HG0.1.220	Cash From Obligations	0.00		
HG0.1.390	Due From Other Funds	0.00		
			29,579.91	
	TOTAL ASSETS			29,579.91
				==============
LIABILITIES				
===========				
HG0.2.600	Pooled Accounts Payable	0.00		
HG0.2.626	BAN's Payable	0.00		
HG0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HG0.3.884	Reserved For Debt	0.00		
HG0.3.917	Unassigned Fund Balance	28,848.50		
	TOTAL BEGINNING EQUITY	28,848.50		
	TOTAL REVENUE	731.41		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	731.41		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		29,579.91	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			29,579.91
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

HH0-Highway Eqpt Reserve Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HH0.1.200	Claim on Pooled Cash and CDs	0.00		
HH0.1.201	Highway Eqpt Reserve	0.00		
HH0.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
LIABILITIES				
===========				
HH0.2.600	Pooled Accounts Payable	0.00		
HH0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HH0.3.599	Appropriated Fund Balance	0.00		
HH0.3.821	Reserve for Encumbrances	0.00		
HH0.3.909	Unappropriated Fund Balance	0.00		
HH0.3.915	Assigned Unapp Fund Balance	0.00		
HH0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

HW0-Town Hall Windows

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
HW0.1.200	Claim on Pooled Cash and CD's	0.00		
HW0.1.220	Cash from Obligations	0.00		
HW0.1.390	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
HW0.2.600	Pooled Accounts Payable	0.00		
HW0.2.626	BAN's Payable	0.00		
HW0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
HW0.3.884	Reserve for Debt Fund	0.00		
HW0.3.917	Unassigned Fund Balance	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

K -Fixed Assets

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
K.1.101	Land	0.00		
K.1.102	Buildings	0.00		
K.1.103	Improvements other than Bldgs	0.00		
K.1.104	Machinery and Eqpt	0.00		
K.1.105	CWIP	0.00		
K.1.106	Infrastructure	0.00		
K.1.107	Other Capital Assets	0.00		
K.1.112	Accum Deprec - Bldgs	0.00		
K.1.113	Accum Deprec - Other than bldg	0.00		
K.1.114	Accum Deprec - Mach and Eqpt	0.00		
K.1.116	Accum Deprec - Infrastructure	0.00		
K.1.117	Accum Deprec - Other	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
EQUITY				
======				
K.3.900	Net Assets Invested	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD1.1.200	Claim on Pooled Cash and CD's	(167,565.03)		
SD1.1.391	Due From Other Funds	0.00		
			(167,565.03)	
	TOTAL ASSETS			(167,565.03)
				==============
LIABILITIES				
===========				
SD1.2.600	Pooled Accounts Payable	0.00		
SD1.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SD1.3.599	Appropriated Fund Balance	0.00		
SD1.3.821	Reserve for Encumbrances	0.00		
SD1.3.909	Unappropriated Fund Balance	0.00		
SD1.3.915	Assigned Unapp Fund Balance	257,824.18		
SD1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	257,824.18		
	TOTAL REVENUE	69,030.79		
	TOTAL EXPENSES	494,420.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(425,389.21)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(167,565.03)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(167,565.03)
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD2.1.200	Claim on Pooled Cash and CD's	266,236.50		
SD2.1.391	Due From Other Funds	0.00		
			266,236.50	
	TOTAL ASSETS			266,236.50
				==============
LIABILITIES				
===========				
SD2.2.600	Pooled Accounts Payable	0.00		
SD2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SD2.3.599	Appropriated Fund Balance	0.00		
SD2.3.821	Reserve for Encumbrances	0.00		
SD2.3.909	Unappropriated Fund Balance	0.00		
SD2.3.915	Assigned Unapp Fund Balance	234,824.37		
SD2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	234,824.37		
	TOTAL REVENUE	39,412.13		
	TOTAL EXPENSES	8,000.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	31,412.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		266,236.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			266,236.50
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD3.1.200	Claim on Pooled Cash and CD's	481,875.93		
SD3.1.391	Due From Other Funds	0.00		
			481,875.93	
	TOTAL ASSETS			481,875.93
				==============
LIABILITIES				
===========				
SD3.2.600	Pooled Accounts Payable	0.00		
SD3.2.601	Accrued Liabilities	0.00		
SD3.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SD3.3.599	Appropriated Fund Balance	0.00		
SD3.3.821	Reserve for Encumbrances	0.00		
SD3.3.909	Unappropriated Fund Balance	0.00		
SD3.3.915	Assigned Unapp Fund Balance	385,380.02		
SD3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	385,380.02		
	TOTAL REVENUE	99,705.91		
	TOTAL EXPENSES	3,210.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	96,495.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		481,875.93	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			481,875.93
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF1.1.200	Claim on Pooled Cash and CD's	3,037.87		
SF1.1.391	Due From Other Funds	0.00		
			3,037.87	
	TOTAL ASSETS			3,037.87
				==============
LIABILITIES				
===========				
SF1.2.600	Pooled Accounts Payable	0.00		
SF1.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SF1.3.599	Appropriated Fund Balance	0.00		
SF1.3.821	Reserve for Encumbrances	0.00		
SF1.3.909	Unappropriated Fund Balance	0.00		
SF1.3.915	Assigned Unapp Fund Balance	2,925.70		
SF1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	2,925.70		
	TOTAL REVENUE	1,994,187.17		
	TOTAL EXPENSES	1,994,075.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	112.17		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,037.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,037.87
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	11,360.34		
SF2.1.391	Due From Other Funds	0.00		
			11,360.34	
	TOTAL ASSETS			11,360.34
				==============
LIABILITIES				
===========				
SF2.2.600	Pooled Accounts Payable	0.00		
SF2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SF2.3.599	Appropriated Fund Balance	0.00		
SF2.3.821	Reserve for Encumbrances	0.00		
SF2.3.909	Unappropriated Fund Balance	0.00		
SF2.3.915	Assigned Unapp Fund Balance	11,026.95		
SF2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	11,026.95		
	TOTAL REVENUE	1,582,749.94		
	TOTAL EXPENSES	1,582,416.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	333.39		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,360.34	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,360.34
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF3.1.200	Claim on Pooled Cash and CD's	1,825.32		
SF3.1.391	Due From Other Funds	0.00		
SF3.1.440	Due From Other Governments	0.00		
			1,825.32	
	TOTAL ASSETS			1,825.32
LIABILITIES				
SF3.2.600	Pooled Accounts Payable	0.00		
SF3.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
SF3.3.599	Appropriated Fund Balance	0.00		
SF3.3.821	Reserve for Encumbrances	0.00		
SF3.3.909	Unappropriated Fund Balance	0.00		
SF3.3.915	Assigned Unapp Fund Balance	1,741.37		
SF3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	1,741.37		
	TOTAL REVENUE	1,241,776.95		
	TOTAL EXPENSES	1,241,693.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	83.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,825.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,825.32

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF4.1.200	Claim on Pooled Cash and CD's	19.08		
			19.08	
	TOTAL ASSETS			19.08
				==============
LIABILITIES				
===========				
SF4.2.600	Pooled Accounts Payable	0.00		
SF4.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SF4.3.599	Appropriated Fund Balance	0.00		
SF4.3.909	Unappropriated Fund Balance	0.00		
SF4.3.915	Assigned Unapp Fund Balance	10.58		
SF4.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	10.58		
	TOTAL REVENUE	238,815.50		
	TOTAL EXPENSES	238,807.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8.50		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19.08	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19.08
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL1.1.200	Claim on Pooled Cash and CD's	13,153.16		
SL1.1.391	Due From Other Funds	0.00		
			13,153.16	
	TOTAL ASSETS			13,153.16
				==============
LIABILITIES				
===========				
SL1.2.600	Pooled Accounts Payable	0.00		
SL1.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL1.3.599	Appropriated Fund Balance	0.00		
SL1.3.821	Reserve for Encumbrances	0.00		
SL1.3.909	Unappropriated Fund Balance	0.00		
SL1.3.915	Assigned Unapp Fund Balance	7,144.44		
SL1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	7,144.44		
	TOTAL REVENUE	25,492.09		
	TOTAL EXPENSES	19,483.37		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,008.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		13,153.16	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,153.16
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL2.1.200	Claim on Pooled Cash and CD's	19,491.40		
SL2.1.391	Due From Other Funds	0.00		
			19,491.40	
	TOTAL ASSETS			19,491.40
				==============
LIABILITIES				
===========				
SL2.2.600	Pooled Accounts Payable	0.00		
SL2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL2.3.599	Appropriated Fund Balance	0.00		
SL2.3.821	Reserve for Encumbrances	0.00		
SL2.3.909	Unappropriated Fund Balance	0.00		
SL2.3.915	Assigned Unapp Fund Balance	9,187.98		
SL2.3.917	Unassigned Fund Balance	0.00		
SL2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	9,187.98		
	TOTAL REVENUE	33,432.85		
	TOTAL EXPENSES	23,129.43		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,303.42		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,491.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,491.40
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL3.1.200	Claim on Pooled Cash and CD's	5,378.71		
SL3.1.391	Due From Other Funds	0.00		
			5,378.71	
	TOTAL ASSETS			5,378.71
				==============
LIABILITIES				
===========				
SL3.2.600	Pooled Accounts Payable	0.00		
SL3.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL3.3.599	Appropriated Fund Balance	0.00		
SL3.3.821	Reserve for Encumbrances	0.00		
SL3.3.909	Unappropriated Fund Balance	0.00		
SL3.3.915	Assigned Unapp Fund Balance	4,650.56		
SL3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	4,650.56		
	TOTAL REVENUE	1,840.88		
	TOTAL EXPENSES	1,112.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	728.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,378.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,378.71
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL4.1.200	Claim on Pooled Cash and CD's	3,600.35		
SL4.1.391	Due From Other Funds	0.00		
			3,600.35	
	TOTAL ASSETS			3,600.35
				==============
LIABILITIES				
===========				
SL4.2.600	Pooled Accounts Payable	0.00		
SL4.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL4.3.599	Appropriated Fund Balance	0.00		
SL4.3.821	Reserve for Encumbrances	0.00		
SL4.3.909	Unappropriated Fund Balance	0.00		
SL4.3.915	Assigned Unapp Fund Balance	359.77		
SL4.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	359.77		
	TOTAL REVENUE	10,090.82		
	TOTAL EXPENSES	6,850.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,240.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,600.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,600.35
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL5.1.200	Claim on Pooled Cash and CD's	37,315.29		
SL5.1.391	Due From Other Funds	0.00		
			37,315.29	
	TOTAL ASSETS			37,315.29
				==============
LIABILITIES				
===========				
SL5.2.600	Pooled Accounts Payable	0.00		
SL5.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL5.3.599	Appropriated Fund Balance	0.00		
SL5.3.821	Reserve for Encumbrances	0.00		
SL5.3.909	Unappropriated Fund Balance	0.00		
SL5.3.915	Assigned Unapp Fund Balance	24,959.76		
SL5.3.917	Unassigned Fund Balance	0.00		
SL5.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	24,959.76		
	TOTAL REVENUE	37,765.88		
	TOTAL EXPENSES	25,410.35		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,355.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		37,315.29	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			37,315.29
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SR1.1.200	Claim on Pooled Cash and CD's	524,407.35		
SR1.1.391	Due From Other Funds	0.00		
SR1.1.480	Prepaid Expenses	0.00		
			524,407.35	
	TOTAL ASSETS			524,407.35
LIABILITIES				
SR1.2.600	Pooled Accounts Payable	0.00		
SR1.2.601	Accrued Liabilities	0.00		
SR1.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
SR1.3.599	Appropriated Fund Balance	0.00		
SR1.3.821	Reserve for Encumbrances	0.00		
SR1.3.909	Unappropriated Fund Balance	0.00		
SR1.3.915	Assigned Unapp Fund Balance	69,501.04		
SR1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	69,501.04		
	TOTAL REVENUE	2,512,580.01		
	TOTAL EXPENSES	2,057,673.70		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	454,906.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		524,407.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			524,407.35

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SR2.1.200	Claim on Pooled Cash and CD's	78,001.87		
SR2.1.391	Due From Other Funds	0.00		
SR2.1.480	Prepaid Expenses	0.00		
			78,001.87	
	TOTAL ASSETS			78,001.87
LIABILITIES				
SR2.2.600	Pooled Accounts Payable	0.00		
SR2.2.601	Accrued Liabilities	0.00		
SR2.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
SR2.3.599	Appropriated Fund Balance	0.00		
SR2.3.821	Reserve for Encumbrances	0.00		
SR2.3.909	Unappropriated Fund Balance	0.00		
SR2.3.915	Assigned Unapp Fund Balance	11,059.30		
SR2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	11,059.30		
	TOTAL REVENUE	320,676.27		
	TOTAL EXPENSES	253,733.70		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	66,942.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		78,001.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			78,001.87

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS1.1.200	Claim on Pooled Cash and CD's	27,470.86		
SS1.1.380	Accounts Receivable	0.00		
SS1.1.391	Due From Other Funds	0.00		
			27,470.86	
	TOTAL ASSETS			27,470.86
LIABILITIES				
SS1.2.600	Pooled Accounts Payable	0.00		
SS1.2.601	Accrued Liabilities	0.00		
SS1.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
SS1.3.599	Appropriated Fund Balance	0.00		
SS1.3.821	Reserve for Encumbrances	0.00		
SS1.3.909	Unappropriated Fund Balance	0.00		
SS1.3.914	Assigned Approp Fund Balance	75,105.00		
SS1.3.915	Assigned Unapp Fund Balance	(49,909.41)		
SS1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	25,195.59		
	TOTAL REVENUE	2,275.27		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,275.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,470.86	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,470.86

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS2.1.200	Claim on Pooled Cash and CD's	5,753.40		
SS2.1.380	Accounts Receivable	0.00		
SS2.1.391	Due From Other Funds	0.00		
			5,753.40	
	TOTAL ASSETS			5,753.40
				==============
LIABILITIES				
===========				
SS2.2.600	Pooled Accounts Payable	0.00		
SS2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SS2.3.599	Appropriated Fund Balance	0.00		
SS2.3.821	Reserve for Encumbrances	0.00		
SS2.3.909	Unappropriated Fund Balance	0.00		
SS2.3.915	Assigned Unapp Fund Balance	5,608.33		
SS2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	5,608.33		
	TOTAL REVENUE	18,604.45		
	TOTAL EXPENSES	18,459.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	145.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,753.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,753.40
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SS3-Megnin Farms Sewer

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
SS3.1.200 Claim on Pooled Cash and CD's	291.59		
SS3.1.391 Due From Other Funds	0.00		
		291.59	
TOTAL ASSETS			291.59
			==============
LIABILITIES			
===========			
SS3.2.600 Pooled Accounts Payable	0.00		
TOTAL LIABILITIES		0.00	
EQUITY			
======			
SS3.3.599 Reserve for Encumbrances	0.00		
SS3.3.821 Reserve for Encumbrances	0.00		
SS3.3.909 Unappropriated Fund Balance	0.00		
SS3.3.915 Assigned Unapp Fund Balance	279.36		
TOTAL BEGINNING EQUITY	279.36		
TOTAL REVENUE	72,007.97		
TOTAL EXPENSES	71,995.74		
TOTAL REVENUE OVER/(UNDER) EXPENSES	12.23		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		291.59	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			291.59
			==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW1.1.200	Claim on Pooled Cash and CD's	34,671.33		
SW1.1.380	Accounts Receivable	0.00		
SW1.1.391	Due From Other Funds	0.00		
			34,671.33	
	TOTAL ASSETS			34,671.33
				==============
LIABILITIES				
===========				
SW1.2.600	Pooled Accounts Payable	0.00		
SW1.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SW1.3.599	Appropriated Fund Balance	0.00		
SW1.3.821	Reserve for Encumbrances	0.00		
SW1.3.909	Unappropriated Fund Balance	0.00		
SW1.3.915	Assigned Unapp Fund Balance	32,970.55		
SW1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	32,970.55		
	TOTAL REVENUE	1,700.78		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,700.78		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		34,671.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,671.33
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	13,790.38		
SW2.1.391	Due From Other Funds	0.00		
			13,790.38	
	TOTAL ASSETS			13,790.38
				==============
LIABILITIES				
===========				
SW2.2.600	Pooled Accounts Payable	0.00		
SW2.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SW2.3.599	Appropriated Fund Balance	0.00		
SW2.3.821	Reserve for Encumbrances	0.00		
SW2.3.909	Unappropriated Fund Balance	0.00		
SW2.3.915	Assigned Unapp Fund Balance	10,448.49		
SW2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	10,448.49		
	TOTAL REVENUE	61,605.52		
	TOTAL EXPENSES	58,263.63		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,341.89		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		13,790.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,790.38
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	46,561.54		
SW3.1.380	Accounts Receivable	0.00		
SW3.1.391	Due From Other Funds	0.00		
			46,561.54	
	TOTAL ASSETS			46,561.54
				==============
LIABILITIES				
===========				
SW3.2.600	Pooled Accounts Payable	0.00		
SW3.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SW3.3.599	Appropriated Fund Balance	0.00		
SW3.3.821	Reserve for Encumbrances	0.00		
SW3.3.909	Unappropriated Fund Balance	0.00		
SW3.3.915	Assigned Unapp Fund Balance	43,464.07		
SW3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	43,464.07		
	TOTAL REVENUE	12,428.12		
	TOTAL EXPENSES	9,330.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,097.47		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		46,561.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			46,561.54
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW4.1.200	Claim on Pooled Cash	15,642.68		
SW4.1.391	Due To Other Funds	0.00		
			15,642.68	
	TOTAL ASSETS			15,642.68
				==============
LIABILITIES				
===========				
SW4.2.600	Pooled Accounts Payable	0.00		
SW4.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SW4.3.909	Unappropriated Fund Balance	12,302.59		
	TOTAL BEGINNING EQUITY	12,302.59		
	TOTAL REVENUE	3,340.09		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,340.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		15,642.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,642.68
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
TA1.1.200	Claim on Pooled Cash and CD's	221,099.79		
TA1.1.380	Accounts Receivable	0.00		
TA1.1.391	Due From Other Funds	0.00		
TA1.1.440	Due From Other Governemnts	0.00		
			221,099.79	
	TOTAL ASSETS			221,099.79
LIABILITIES				
TA1.2.100	Consolidated Payroll	(977.06)		
TA1.2.110	SUI/SDI	0.00		
TA1.2.170	Deferred Compensation	34.68		
TA1.2.180	NYS Retirement	27,624.71		
TA1.2.190	Disability Insurance	24,596.62		
TA1.2.200	Health Insurance	157,053.01		
TA1.2.210	NYS Withholding	0.00		
TA1.2.220	Federal Withholding	0.00		
TA1.2.240	Union Dues	0.00		
TA1.2.250	Alfac Insurance	174.11		
TA1.2.260	Social Security & Medicare	0.00		
TA1.2.270	Colonial Supplmt Insurance	(492.54)		
TA1.2.280	Flexible Spending	(98.19)		
TA1.2.290	Guardian Life Insurance	2,487.80		
TA1.2.300	Savings & Direct Deposit	0.00		
TA1.2.360	Garnishment & Child Support	27.46		
TA1.2.390	Misc Payroll Deduction	3,523.12		
TA1.2.400	Taxes Payable	0.00		
TA1.2.600	Pooled Accounts Payable	698.59		
TA1.2.630	Due To Other Funds	0.00		
TA1.2.850	Credit Union	0.00		
	TOTAL LIABILITIES		214,652.31	
EQUITY				
TA1.3.599	Appropriated Fund Balance	0.00		
TA1.3.821	Reserve for Encumbrances	0.00		
TA1.3.909	Unappropriated Fund Balance	0.00		
TA1.3.915	Assigned Unapp Fund Balance	2,575.03		
TA1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	2,575.03		
	TOTAL REVENUE	3,872.45		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,872.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,447.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			221,099.79

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
TA2.1.200	Claim on Pooled Cash and CD's	62,983.39		
TA2.1.201	Escrow - Misc. Deposits	121,054.02		
TA2.1.202	Police Savings - M&T	0.00		
TA2.1.203	Savings/Bond & Bail Deposits	34,576.45		
TA2.1.204	CD/Quarry Deposit - Key	0.00		
TA2.1.205	Currency Property	39,994.87		
TA2.1.206	M&T - Solar Deposits	307,314.64		
TA2.1.391	Due From Other Funds	0.00		
			565,923.37	
	TOTAL ASSETS			565,923.37
LIABILITIES				
TA2.2.290	Quarry/Kinsella Deposit	0.00		
TA2.2.300	Bond & Coupon Deposits	32,471.67		
TA2.2.310	Street Opening Deposits	10,392.64		
TA2.2.320	Bid Deposits	43,200.00		
TA2.2.350	Unclaimed Bail Deposits	17,732.87		
TA2.2.360	Currency Property Liability	39,994.87		
TA2.2.400	Solar Deposits	300,823.50		
TA2.2.500	Foreign Fire Insurance Tax	0.00		
TA2.2.600	Pooled Accounts Payable	0.00		
TA2.2.630	Due To Other Funds	(8,158.00)		
TA2.2.851	Engineering Deposits	112,434.74		
TA2.2.852	Savings Interest	3,456.50		
	TOTAL LIABILITIES		552,348.79	
EQUITY				
TA2.3.599	Appropriated Fund Balance	0.00		
TA2.3.821	Reserve for Encumbrances	0.00		
TA2.3.909	Unappropriated Fund Balance	0.00		
TA2.3.915	Assigned Unapp Fund Balance	3,179.67		
TA2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	3,179.67		
	TOTAL REVENUE	10,394.91		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,394.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		13,574.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			565,923.37

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

W -Long Term Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W.1.129	Total Non-Current Govt Liab	85,265.00		
			85,265.00	
	TOTAL ASSETS			85,265.00
				==============
LIABILITIES				
===========				
W.2.626	BAN's Payable	0.00		
W.2.628	Bonds Payable	(60,000.00)		
W.2.638	Net Pension Liability	145,265.00		
W.2.685	Installment Purchase Debt	0.00		
	TOTAL LIABILITIES		85,265.00	
EQUITY				
======				
W.3.909		0.00		
W.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			85,265.00
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

W10-Eagle Village Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W10.1.200	Claim on Pooled Cash and CD's	0.00		
W10.1.380	Accounts Receivable	0.00		
W10.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
LIABILITIES				
===========				
W10.2.600	Pooled Accounts Payable	0.00		
W10.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W10.3.599	Appropriated Fund Balance	0.00		
W10.3.821	Reserve for Encumbrances	0.00		
W10.3.909	Unappropriated Fund Balance	0.00		
W10.3.915	Assigned Unapp Fund Balance	0.00		
W10.3.917	Unassigned Fund Balance	0.00		
W10.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

W20-Jas N Manlius Water Spply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W20.1.200	Claim on Pooled Cash and CD's	0.00		
W20.1.380	Accounts Receivable	0.00		
W20.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
W20.2.600	Pooled Accounts Payable	0.00		
W20.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
W20.3.599	Appropriated Fund Balance	0.00		
W20.3.821	Reserve for Encumbrances	0.00		
W20.3.909	Unappropriated Fund Balance	0.00		
W20.3.915	Assigned Unapp Fund Balance	0.00		
W20.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

W30-Minoa Road Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W30.1.200	Claim on Pooled Cash and CD's	0.00		
W30.1.380	Accounts Receivable	0.00		
W30.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
LIABILITIES				
===========				
W30.2.600	Pooled Accounts Payable	0.00		
W30.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W30.3.599	Appropriated Fund Balance	0.00		
W30.3.821	Reserve for Encumbrances	0.00		
W30.3.909	Unappropriated Fund Balance	0.00		
W30.3.915	Assigned Unapp Fund Balance	0.00		
W30.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

W40-Minoa Road Water Extensn

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W40.1.200	Claim on Pooled Cash and CD's	0.00		
W40.1.380	Accounts Receivable	0.00		
W40.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
W40.2.600	Pooled Accounts Payable	0.00		
W40.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
W40.3.599	Appropriated Fund Balance	0.00		
W40.3.821	Reserve for Encumbrances	0.00		
W40.3.909	Unappropriated Fund Balance	0.00		
W40.3.915	Assigned Unapp Fund Balance	0.00		
W40.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

W50-Buttonvale Water Disrtict

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W50.1.200	Claim on Pooled Cash and CD's	0.00		
W50.1.380	Accounts Receivable	0.00		
W50.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
W50.2.600	Pooled Accounts Payable	0.00		
W50.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
W50.3.599	Appropriated Fund Balance	0.00		
W50.3.821	Reserve for Encumbrances	0.00		
W50.3.909	Unappropriated Fund Balance	0.00		
W50.3.915	Assigned Unapp Fund Balance	0.00		
W50.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

W60-Milnerfield Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W60.1.200	Claim on Pooled Cash and CD's	0.00		
W60.1.380	Accounts Receivable	0.00		
W60.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
LIABILITIES				
===========				
W60.2.600	Pooled Accounts Payable	0.00		
W60.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W60.3.599	Appropriated Fund Balance	0.00		
W60.3.821	Reserve for Encumbrances	0.00		
W60.3.909	Unappropriated Fund Balance	0.00		
W60.3.915	Assigned Unapp Fund Balance	0.00		
W60.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

W70-Mycenae Water Disrtict

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W70.1.200	Claim on Pooled Cash and CD's	0.00		
W70.1.380	Accounts Receivable	0.00		
W70.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
LIABILITIES				
===========				
W70.2.600	Pooled Accounts Payable	0.00		
W70.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W70.3.599	Appropriated Fund Balance	0.00		
W70.3.821	Reserve for Encumbrances	0.00		
W70.3.909	Unappropriated Fund Balance	0.00		
W70.3.915	Assigned Unapp Fund Balance	0.00		
W70.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

W80-Schepp Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W80.1.200	Claim on Pooled Cash and CD's	(358.83)		
W80.1.380	Accounts Receivable	0.00		
W80.1.391	Due From Other Funds	0.00		
			(358.83)	
	TOTAL ASSETS			(358.83)
LIABILITIES				
W80.2.600	Pooled Accounts Payable	0.00		
W80.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
W80.3.599	Appropriated Fund Balance	0.00		
W80.3.821	Reserve for Encumbrances	0.00		
W80.3.909	Unappropriated Fund Balance	0.00		
W80.3.915	Assigned Unapp Fund Balance	(10.53)		
W80.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	(10.53)		
	TOTAL REVENUE	97.28		
	TOTAL EXPENSES	445.58		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(348.30)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(358.83)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(358.83)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W90.1.200	Claim on Pooled Cash and CD's	4,790.58		
W90.1.380	Accounts Receivable	0.00		
W90.1.391	Due From Other Funds	0.00		
			4,790.58	
	TOTAL ASSETS			4,790.58
LIABILITIES				
W90.2.600	Pooled Accounts Payable	0.00		
W90.2.626	BAN's Payable	0.00		
W90.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
W90.3.599	Appropriated Fund Balance	0.00		
W90.3.821	Reserve for Encumbrances	0.00		
W90.3.909	Unappropriated Fund Balance	0.00		
W90.3.915	Assigned Unapp Fund Balance	4,684.97		
W90.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	4,684.97		
	TOTAL REVENUE	182.35		
	TOTAL EXPENSES	76.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	105.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,790.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,790.58

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

999-Pooled Cash

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
SUBSIDIARY REVENUE							
999.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

999-Pooled Cash

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			
	===========	===========	===========	===========	===========	============	============

A00-General Fund Townwide

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
A00.4.1001 Real Property Taxes	7,839,795	8,258,587	8,393,921	8,418,415			
A00.4.1081 Other Payments in Lieu of Tax	4,905	11,601	11,559	11,460			
A00.4.1090 Penalties & Interest	77,509	63,980	73,000	26,120			
TOTAL REAL PROPERTY TAX	7,922,209	8,334,168	8,478,480	8,455,995			
NON-PROPERTY TAX							
A00.4.1170 Franchise Fees	327,158	320,567	320,000	319,131			
TOTAL NON-PROPERTY TAX	327,158	320,567	320,000	319,131			

4.1170 Franchise Fees PERMANENT NOTES:
Take the average percentage from a three year period.

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
GENERAL GOVERNMENT							
A00.4.1255 Clerk Fees	4,667	5,924	4,000	5,660			
TOTAL GENERAL GOVERNMENT	4,667	5,924	4,000	5,660			

4.1255 Clerk Fees CURRENT YEAR NOTES:
Clerk Fees represent the more day to day transactions that take place in the Clerk's Office. We have experienced an increase in daily clerk business and that is anticipatd to continue.

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
POLICE-SPECIAL ITEMS							
A00.4.1520 Police Fees	0	0	0	0			
A00.4.1550 Dog Control Fees	0	0	0	0			
A00.4.1589 Forfeited Property	0	0	0	0			
A00.4.1590 OMFU Mutual Aid	0	0	0	0			
A00.4.1591 Misc. Race Reimbursement	0	0	0	0			
A00.4.1592 YMCA	0	0	0	0			
A00.4.1593 Stop DWI	0	0	5,125	0			
A00.4.1594 Stirpe Grant-Traffic Trailer	0	0	0	0			
TOTAL POLICE-SPECIAL ITEMS	0	0	5,125	0			

4.1590 OMFU Mutual Aid CURRENT YEAR NOTES:
OMFU Mutual Aid OT Reimbursement

4.1591 Misc. Race Reimbursement CURRENT YEAR NOTES:
Overtime Reimbursement

4.1593 Stop DWI PERMANENT NOTES:
Reimbursement DWI Enforcement OT

4.1594 Stirpe Grant-Traffic TrailCURRENT YEAR NOTES:
Grant Reimbursement

A00-General Fund Townwide

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
RECREATION REVENUE							
A00.4.2001 Park & Rec Charges	32,636	74,377	70,000	85,078			
TOTAL RECREATION REVENUE	32,636	74,377	70,000	85,078			
PUBLIC SAFETY							
A00.4.2260 Public Safety Services	701,173	769,350	1,054,935	723,314			
TOTAL PUBLIC SAFETY	701,173	769,350	1,054,935	723,314			

4.2260 Public Safety Services CURRENT YEAR NOTES:
1 Position reimbursed by ESM Schools (1 is Vacant for 2024)
3 Positions reimbursed by FM Schools
Reimbursed Actual OT SIRO OT Worked
7 Positions reimbursed by ESM & FM Schools
Reimbursement for equipment & training per SPO as needed

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Onondaga County Aid							
A00.4.2350 Youth Services, Recreation	2,634	2,634	2,634	0			
A00.4.2351 Stormwater Project-Perry Sprs	0	0	0	0			
TOTAL Onondaga County Aid	2,634	2,634	2,634	0			
USE OF MONEY & PROPERTY							
A00.4.2401 Interest & Earnings	2,936	12,051	3,000	157,357			
TOTAL USE OF MONEY & PROPERTY	2,936	12,051	3,000	157,357			
RENTAL & REAL PROPERTY							
A00.4.2450 Credit Card Rebates	0	0	0	0			
TOTAL RENTAL & REAL PROPERTY	0	0	0	0			
LICENSES & PERMITS							
A00.4.2530 Games of Change - License	20	3,175	200	1,917			
A00.4.2544 Dog License	22,014	19,131	21,000	14,742			
A00.4.2550 Dog Control Contract	0	0	0	0			
TOTAL LICENSES & PERMITS	22,034	22,306	21,200	16,659			

4.2530 Games of Change - License PERMANENT NOTES:
This revuene line represents fees that are taken in for raffles etc. As the number of community groups conducting these types of events decreases this line remains the same.

4.2544 Dog License CURRENT YEAR NOTES:
Last year revenue came in under budget. This is due the fact that a townwide mailing was not completed. When a townwide mailing is completed that includes dog licenses it is anticipated that revenue levels will return to $21,000.

A00-General Fund Townwide

			(------- 2023	-------	-------)	(--- 2024	---)
REVENUES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES							
A00.4.2610 Fines/Forfeited Bail	55,404	51,782	60,000	18,702			
TOTAL FINES & FORFEITURES	55,404	51,782	60,000	18,702			

4.2610 Fines/Forfeited Bail CURRENT YEAR NOTES:
Anticipated revenue is approximately 16.7% greater than budgeted for in 2023.

SALE OF PROP/COMP F/LOSS							
A00.4.2655 Minor Sales	565	435	0	213			
A00.4.2665 Sale of Town Equipment	57,746	9,459	5,500	14,187			
A00.4.2680 Insurance Recoveries	10,649	0	0	0			
TOTAL SALE OF PROP/COMP F/LOSS	68,959	9,893	5,500	14,399			

4.2665 Sale of Town Equipment CURRENT YEAR NOTES:
Surplus Vehicles Sold At Auction
Property Room Auction

MISCELLANEOUS							
A00.4.2700 Medicare Part D Reimbursement	22,944	24,026	20,000	31,032			
A00.4.2701 Refunds of Prior Year Expend	17,040	13,687	0	0			
A00.4.2705 Gifts & Donations	0	0	0	0			
A00.4.2750 AIM - Related Payments	111,763	111,763	0	0			
A00.4.2770 Unclassified Revenues	26,417	14,794	0	30,804			
TOTAL MISCELLANEOUS	178,164	164,271	20,000	61,836			
STATE AID							
A00.4.3001 Assessment Mgt Aid AIM	0	0	111,763	111,763			
A00.4.3005 Mortgage Tax	1,055,288	900,781	650,000	291,671			
A00.4.3040 Cyclical Reassessment Aid	0	0	0	0			
A00.4.3050 Records Management	0	0	0	0			
A00.4.3089 Railroad Infrastructure Act	0	0	0	0			
A00.4.3089.Personnel Safety Grant	0	0	0	0			
A00.4.3089.Technology Grant - GIS	0	0	0	0			
A00.4.3097 Highway Garage Roof-Valeski G	0	0	0	0			
A00.4.3389.Traffic Safety Grant - BUNY	4,564	15,195	18,806	7,893			
A00.4.3389.Bullet Proof Vest Partnership	0	2,693	2,703	4,382			
A00.4.3389.Traffic Safety Grant - CPSS	12,060	2,440	2,100	0			
A00.4.3389.License Plate Reader Grant	0	0	0	0			
A00.4.3389.Traffic Safety Grant - STEP	0	0	0	0			
A00.4.3389.JCAP Court Security Grant	0	0	0	0			
A00.4.3389.Law Enforcement Grant	8,550	0	0	88,000			
A00.4.3389.SLETPP Grant (2010)	17,462	0	0	0			
A00.4.3389.Byrne JAG Grant	2,637	0	0	0			
A00.4.3389.NIBRS Grant	0	0	0	0			
A00.4.3389.Climate Smart Community Grant	0	0	0	0			

A00-General Fund Townwide

			(----- 2023	-----	-----)	(----- 2024	-----)
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
A00.4.3389.DASNY Grant Award	0	0	0	0			
A00.4.3389.Grant - Air Cards/Cameras	0	0	0	0			
A00.4.3389.NYS Grant - Boiler Replacemen	0	0	0	0			
A00.4.3820 Youth Programs, PD	3,283	3,283	3,283	0			
A00.4.3825 NYS Grant - Boiler Replacemen	0	0	0	0			
A00.4.3830 NYS Grant - Window Replacemen	0	0	0	0			
A00.4.3835 NYS - SAM Grant	0	0	0	0			
TOTAL STATE AID	1,103,844	924,393	788,655	503,708			

4.3389.302 Traffic Safety Grant - BUNCURRENT YEAR NOTES:
BUNY and STEP Traffice Safety Programs

4.3389.303 Bullet Proof Vest PartnersCURRENT YEAR NOTES:
50% Reimbursement for (est 8) Vest Purchases

4.3389.304 Traffic Safety Grant - CPSCURRENT YEAR NOTES:
Reimbursement for Child Safety Seats

4.3389.314 DASNY Grant Award CURRENT YEAR NOTES:
Grant reimbursement

4.3820 Youth Programs, PD CURRENT YEAR NOTES:
Funds the Cadet Post

FEDERAL AID							
A00.4.4089 Coronavirus Local Fiscal Reco	0	1,013,330	935,000	0			
A00.4.4286 CARES Act Education St. Fund	4,120	0	0	0			
TOTAL FEDERAL AID	4,120	1,013,330	935,000	0			
INTERFUND TRANSFERS							
A00.4.5730 Bond Anticipation Notes	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
A00.4.9600 Appropriations	0	0	870,000	0			
A00.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
A00.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	870,000	0			
TOTAL REVENUES	10,425,937	11,705,047	12,638,529	10,361,839			

A00-General Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Town Board							
A00.5.1010.100 Town Board - Personal Ser	76,949	78,466	81,562	65,877			
A00.5.1010.400 Town Board - Contractual	27,044	15,217	22,500	55,510			
A00.5.1010.402 Town Board - Seminar/Conf	352	1,165	5,500	3,122			
A00.5.1010.405 Town Board - Information	22	0	0	0			
TOTAL Town Board	104,367	94,848	109,562	124,508			
Justices							
A00.5.1110.100 Justices - Personal Servi	185,596	195,216	223,536	166,317			
A00.5.1110.200 Justices - Equipment	0	0	0	0			
A00.5.1110.400 Justices - Contractual	83	710	600	140			
A00.5.1110.401 Justices - Office Supplie	1,484	1,830	2,800	2,421			
A00.5.1110.402 Justices - Seminars/Confe	0	0	5,500	0			
A00.5.1110.403 Justices - Assocations/Du	665	675	675	605			
A00.5.1110.404 Justices - Books/Publicat	196	328	328	0			
A00.5.1110.405 Justice-Information Techn	0	0	0	0			
TOTAL Justices	188,023	198,758	233,439	169,483			

5.1110.100 Justices - Personal ServicCURRENT YEAR NOTES:

Our security officers are currently being paid $41.60 per hour, but we have struggled to attract personnel. An increase to $52.00 per hour would be consistent with market rates. Our court clerks are also not being compensated in accordance with market rates for other justice court clerks in the larger towns within the county. Our full-time clerks each have over 25 years of experience and are the longest tenured justice court clerks in the county. They were brought in to resolve a host of issues caused by the theft and incompetence of a prior Manlius court clerk, and it is likely that other jurisdictions will seek to hire them away from the town. We are requesting that their salaries be adjusted to $59,700 per year to more accurately reflect their worth. Similarly, our part-time clerk is also underpaid compared to her counterparts in other towns throughout the county. We are requesting that she be paid at a rate of $22.50 per hour. We are proposing other cost savings measures, and are requesting an overall budget increase of 3.36%.

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Supervisor							
A00.5.1220.100 Supervisor - Personal Ser	152,020	183,018	263,508	166,250			
A00.5.1220.200 Supervisor - Equipment	0	1,210	0	0			
A00.5.1220.400 Supervisor - Contractual	40,062	40,155	10,000	23,371			
A00.5.1220.401 Supervisor - Office Suppl	3,775	3,525	3,000	3,361			
A00.5.1220.402 Supervisor - Seminar/Conf	112	1,739	7,000	9,527			

A00-General Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
A00.5.1220.403 Supervisor - Assocations/	2,327	2,467	2,600	2,974			
A00.5.1220.404 Supervisor - Books/Public	0	0	0	0			
A00.5.1220.405 Supervisor - Information	7,606	7,939	8,000	1,382			
A00.5.1220.450 Supervisor - Contractual	1,288	2,689	3,500	(1,470)			
A00.5.1220.480 Supervisor - Payroll	26,582	39,112	37,500	30,981			
TOTAL Supervisor	233,772	281,853	335,108	236,375			

5.1220.100 Supervisor - Personal ServCURRENT YEAR NOTES:
4% for all positions and a $1736 adjustment for Deputy.

5.1220.401 Supervisor - Office SuppliPERMANENT NOTES:
Abstract Checks Employee Meetings Misc Supplies

Receiver of Taxes

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
A00.5.1330.100 Receiver - Personal Servi	86,027	103,675	94,925	91,280			
A00.5.1330.200 Receiver of Taxes- Equipm	0	0	2,045	2,044			
A00.5.1330.400 Receiver of Taxes - Contr	0	0	450	22			
A00.5.1330.401 Receiver of Taxes -Office	1,331	3,030	3,172	2,043			
A00.5.1330.402 Receiver of Taxes - Semin	259	799	1,015	760			
A00.5.1330.403 Receiver of Taxes- Assoc/	40	40	40	40			
A00.5.1330.405 Receiver of Taxes - IT	3,000	3,000	3,000	3,000			
A00.5.1330.408 Receiver of Taxes- Print/	99	95	110	95			
TOTAL Receiver of Taxes	90,755	110,639	104,757	99,284			

5.1330.100 Receiver - Personal ServicCURRENT YEAR NOTES:
1/2 of Sharon Lake's Salary is in the Receiver's Budget.
1/2 of Sharon Lake's Salary is in the Trash & Brush Budget
(I calculated her T&B at $25,000.00 but defer to the Town
Manager for the tenatative amount)

5.1330.200 Receiver of Taxes- EquipmeCURRENT YEAR NOTES:
Replace Copier/Printer at Counter 13 years old

5.1330.400 Receiver of Taxes - ContraCURRENT YEAR NOTES:
Toner used to be in the Office Supply line. Moved under
contract as it is a monthly charge via Town Contract.

5.1330.402 Receiver of Taxes - SeminaPERMANENT NOTES:
two conferences

Assessors

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
A00.5.1355.100 Assessor -Personal Servic	214,841	249,738	261,396	211,127			
A00.5.1355.200 Assessors - Equipment	9,898	2,627	500	0			
A00.5.1355.400 Assessors - Contractual	664	1,340	1,100	1,452			
A00.5.1355.401 Assessors - Office Suppli	380	1,829	2,300	1,097			
A00.5.1355.402 Assessors - Seminars/Conf	3,021	4,905	6,800	5,242			
A00.5.1355.403 Assessors - Associations/	273	781	800	618			

A00-General Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
A00.5.1355.405 Assessors - Information T	2,000	470	2,000	1,950			
A00.5.1355.408 Assessors - Printing Tax	28,556	28,594	29,000	28,770			
TOTAL Assessors	259,633	290,284	303,896	250,256			

5.1355.100 Assessor -Personal ServiceCURRENT YEAR NOTES:
Assumes a 4% (rounded) increase

5.1355.400 Assessors - Contractual NEXT YEAR NOTES:
Adds $1,800 "stipend" to be transferred to Personnel Services (A1355.100) when Kristin Howe passes last course to be certified as a NYS Certified Assessor

5.1355.408 Assessors - Printing Tax BPERMANENT NOTES:
This line covers the bill from Onondaga County for printing tax bills, tax maps, etc. This bill is calculated @ $2.00 per parcel (which hasn't changed since at least 1995)

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Board of Assessmnt Review							
A00.5.1356.100 BOA Reveiw - Personal Ser	4,143	4,145	12,300	4,335			
TOTAL Board of Assessmnt Review	4,143	4,145	12,300	4,335			
Town Clerk							
A00.5.1410.100 Town Clerk- Personal Serv	135,015	149,715	135,176	128,782			
A00.5.1410.200 Town Clerk - Equipment	0	0	0	0			
A00.5.1410.400 Town Clerk - Contractual	0	0	0	0			
A00.5.1410.401 Town Clerk - Office Suppl	1,359	659	2,200	1,276			
A00.5.1410.402 Town Clerk - Seminars/Con	2,000	3,549	4,945	1,322			
A00.5.1410.403 Town Clerk - Association/	310	408	372	165			
A00.5.1410.404 Town Clerk - Books/Public	2,665	1,634	0	1,690			
A00.5.1410.405 Town Clerk - Information	2,710	2,488	2,700	2,801			
A00.5.1410.408 Town Clerk - Printing/Ads	1,091	3,030	1,200	2,444			
A00.5.1410.418 Town Clerk - Filing Fees	0	0	100	0			
TOTAL Town Clerk	145,151	161,483	146,693	138,480			

5.1410.100 Town Clerk- Personal ServiCURRENT YEAR NOTES:
Budgeting for the addition of Debi working part-time working max 30 hours per week. It is not anticipated that she will work 30 hours a week. Also budgeting for the hiring of Debi's replacement there is a proposed range but recommend to buget for the top of the range. Budgeting a 5% increase for Tina to match longevity.

5.1410.401 Town Clerk - Office SuppliPERMANENT NOTES:
Specific items needed for the Town Clerk's office that are not purchased in bulk with General Office Supplies.

5.1410.402 Town Clerk - Seminars/ConfPERMANENT NOTES:

A00-General Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET

The lines describe each expense.

5.1410.402 Town Clerk - Seminars/Conf CURRENT YEAR NOTES:
Additional Clerk training is for the anticipated hire of the new Deputy Town Clerk.

5.1410.405 Town Clerk - Information T PERMANENT NOTES:
This is Clerk Software which includes online dog licensing.

5.1410.408 Town Clerk - Printing/Ads CURRENT YEAR NOTES:
Year over year there has been an increase in public notice activity.

5.1410.418 Town Clerk - Filing Fees PERMANENT NOTES:
Any filling with the County Clerk's Office.

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Attorney							
A00.5.1420.400 Attorney - Contractual	0	0	0	0			
A00.5.1420.401 Attorney - Office Supplie	0	0	0	0			
A00.5.1420.402 Attorney - Seminars/Confe	0	0	0	0			
A00.5.1420.404 Attorney - Books/Publicat	0	0	0	0			
A00.5.1420.405 Attorney - Information Te	0	0	0	0			
A00.5.1420.410 Attorney - Hwy Union Cont	0	0	0	0			
A00.5.1420.420 Attorney - PBA Contractua	0	0	0	0			
A00.5.1420.481 Attorney - Litigation	41,505	21,770	25,000	33,679			
A00.5.1420.482 Attorney - Employment Mat	7,520	2,184	25,000	22,480			
A00.5.1420.483 Attorney - Town Board	66,304	66,000	66,000	53,759			
TOTAL Attorney	115,329	89,954	116,000	109,917			
Safety Grant							
A00.5.1430.100 Safety Grant - Personal S	1,000	1,000	0	423			
A00.5.1430.400 Safety Grant - Contractua	0	0	0	0			
TOTAL Safety Grant	1,000	1,000	0	423			
Engineer							
A00.5.1440.100 Engineer - Personal Servi	0	0	0	0			
A00.5.1440.400 Engineer - Contractual	22,861	15,598	325,000	(1,010)			
A00.5.1440.402 Engineer - Seminars/Confe	0	0	0	0			
A00.5.1440.405 Engineer - Information Te	0	0	0	0			
A00.5.1440.450 Engineer - Contractual Se	13,591	11,366	18,000	784			
TOTAL Engineer	36,452	26,964	343,000	(226)			
Elections							
A00.5.1450.400 Elections-Contractual Ser	0	0	0	10,362			
A00.5.1450.401 Elections-Office Supplies	0	0	0	2,773			
A00.5.1450.408 Elections-Printing/Ads	0	0	0	47			
A00.5.1450.409 Elections-Postage	0	0	0	0			
TOTAL Elections	0	0	0	13,181			

A00-General Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Records Management							
A00.5.1460.100 Record Managemnt - Person	0	0	4,000	0			
A00.5.1460.200 Record Managemnt - Equipm	0	0	0	0			
A00.5.1460.400 Record Managemnt - Contra	4,955	(222)	5,027	3,903			
A00.5.1460.405 Records Management-Inform	0	0	0	0			
TOTAL Records Management	4,955	(222)	9,027	3,903			

5.1460.100 Record Managemnt - PersonaPERMANENT NOTES:
Putting this in the Town Clerk's Salary.

5.1460.400 Record Managemnt - ContracCURRENT YEAR NOTES:
Due to the Scanning there is a decreased need for the purhases of boxes.

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Buildings							
A00.5.1620.100 Buildings - Personal Serv	15,836	17,369	22,142	15,116			
A00.5.1620.101 Buildings - Pers Svc Safe	0	0	0	0			
A00.5.1620.200 Buildings - Equipment	1,468	41,131	30,000	(5,493)			
A00.5.1620.400 Buildings - Contractual	6,391	8,965	6,500	6,075			
A00.5.1620.405 Buildings - Information T	218,208	240,439	389,764	203,292			
A00.5.1620.420 Buildings - Gas/Electric	24,370	32,212	35,000	16,052			
A00.5.1620.421 Buildings - Phone	12,493	14,897	14,000	12,359			
A00.5.1620.422 Buildings - Water	925	1,015	950	805			
A00.5.1620.423 Buildings - Security Serv	743	993	900	720			
A00.5.1620.424 Buildings - Internet	2,242	2,560	2,500	2,101			
A00.5.1620.426 Buildings - Dumpster	0	0	0	0			
A00.5.1620.430 Buildings - Cleaning	24,307	18,412	16,560	14,516			
A00.5.1620.431 Buildings - Landscaping	2,544	0	6,000	183			
A00.5.1620.440 Buildings - Repairs	8,555	685	2,500	0			
A00.5.1620.446 Buildings - Maintenance C	2,381	0	0	0			
A00.5.1620.450 Buildings - Pest Control	638	667	700	728			
A00.5.1620.485 Buildings - Snow Removal	1,877	3,420	2,500	2,700			
TOTAL Buildings	322,978	382,765	530,016	269,155			

5.1620.420 Buildings - Gas/Electric CURRENT YEAR NOTES:
Based on % change from 2021 to 2022 was 32%. 2022's was only budgeted as a $5,000 increase bring the new budget for 2022 to $30,000. The actual increase was $7,211.60. The budget amount was a little low. If the % increase is carried forward then the increase should be $11,000.

5.1620.421 Buildings - Phone PERMANENT NOTES:
RingSquared & Highmark

A00-General Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Community Center							
A00.5.1630.400 Community Center - Contra	0	0	0	0			
A00.5.1630.420 Community Center - Gas/El	0	0	0	0			
A00.5.1630.422 Community Center -Water	0	0	0	0			
A00.5.1630.440 Community Center -Repairs	0	0	0	0			
A00.5.1630.450 Community Center - Pest	0	0	0	0			
TOTAL Community Center	0	0	0	0			
Central Garage							
A00.5.1640.200 Central Garage - Capital	0	0	0	0			
A00.5.1640.400 Central Garage - Contract	30	145	0	0			
A00.5.1640.410 Central Garage - Gasoline	89,306	114,223	100,000	85,234			
A00.5.1640.411 Central Garage - Town Veh	6,695	1,981	4,500	1,864			
TOTAL Central Garage	96,031	116,349	104,500	87,098			
Central Printing							
A00.5.1670.400 Central Printing - Contra	0	0	0	0			
A00.5.1670.401 Central Printing - Office	2,454	4,362	18,500	5,036			
A00.5.1670.404 Central Printing - Books/	1,843	1,195	1,800	3,366			
A00.5.1670.407 Central Printing - Copier	7,110	7,776	6,800	7,414			
A00.5.1670.408 Central Printing - Post M	1,950	1,950	2,000	1,463			
A00.5.1670.409 Central Printing - Postag	31,785	34,821	35,000	36,143			
A00.5.1670.446 Central Printing - Maint.	0	0	0	0			
TOTAL Central Printing	45,142	50,104	64,100	53,421			

5.1670.407 Central Printing - Copier CURRENT YEAR NOTES:
Copier Leases ends 6/25/24.

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Special Items							
A00.5.1910.400 Unallocated Insurance	220,519	208,894	220,000	233,969			
A00.5.1920.400 Municipal Association Due	0	0	0	0			
A00.5.1930.400 Judgments & Claims	876	29,344	15,000	16,667			
A00.5.1950.400 Taxes on Town Property	1,001	951	1,000	927			
A00.5.1990.400 Contingent Account	0	0	0	0			
TOTAL Special Items	222,396	239,189	236,000	251,563			
Police							
A00.5.3120.100 Police - Personal Service	3,123,113	3,241,883	3,673,787	2,995,984			
A00.5.3120.101 Police - Overtime Pay	339,386	413,811	299,339	335,654			
A00.5.3120.102 Police - Longevity Pay	49,528	44,578	42,708	38,473			
A00.5.3120.103 Police - Holiday Pay	120,283	129,285	133,720	2,151			
A00.5.3120.104 Police - Training Days	82,318	83,863	100,322	79,086			
A00.5.3120.105 Police - Sick Time Buy Ba	77,707	103,376	116,004	(552)			
A00.5.3120.106 Police - Command Pay	10,200	12,200	13,860	8,790			
A00.5.3120.107 Police - Incentive Pay	8,100	8,550	14,400	12,300			
A00.5.3120.108 Police - Clothing Allowa	3,200	4,330	5,760	3,200			

A00-General Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
A00.5.3120.109 Police - Secty to Committ	0	0	600	0			
A00.5.3120.200 Police - Equipment	145,458	144,533	165,500	(38,558)			
A00.5.3120.201 Police-Non-Vehicle Equipm	0	0	0	0			
A00.5.3120.400 Police - Contractual	62,622	220,146	46,781	37,614			
A00.5.3120.401 Police - Office Supplies	14,086	14,590	15,285	14,047			
A00.5.3120.402 Police - Seminars/Confere	28,724	26,246	32,225	31,652			
A00.5.3120.403 Police - Associations/Due	1,095	1,641	3,360	860			
A00.5.3120.404 Police - Books/Publicatio	8,546	6,944	8,373	6,610			
A00.5.3120.405 Police - Info Tech/Electr	11,406	7,574	12,750	8,004			
A00.5.3120.409 Police - Postage	1,060	1,105	1,200	36			
A00.5.3120.412 Police - Vehicle Repair	84,331	88,333	119,236	61,343			
A00.5.3120.421 Police - Phone	23,557	26,877	31,820	22,747			
A00.5.3120.423 Police - Security Service	382	330	420	330			
A00.5.3120.424 Police - Building Lease	96,665	98,115	98,115	100,077			
A00.5.3120.425 Police - Building Mainten	2,608	3,594	2,650	9,837			
A00.5.3120.430 Police - Cleaning Supplie	2,120	3,428	3,500	1,938			
A00.5.3120.446 Police - Maintenance Cont	47,332	59,311	63,651	57,180			
A00.5.3120.447 Police - Vehicle Lighting	0	31,986	0	78,151			
A00.5.3120.448 Police - Uniforms & Clean	62,472	52,769	68,879	28,922			
A00.5.3120.460 Police - Tuition Reimburs	6,717	4,842	10,000	0			
A00.5.3120.461 Police - Accreditation	27,936	32,248	40,461	22,055			
A00.5.3120.462 Police - Community Relati	5,368	3,090	4,550	4,117			
A00.5.3120.463 Police - CPSS	1,632	877	2,100	289			
A00.5.3120.464 Police - Protection Gear	29,763	42,091	59,043	23,005			
A00.5.3120.465 Police - Forensic	11,443	20,636	44,828	20,323			
TOTAL Police	4,489,156	4,933,183	5,235,227	3,965,665			
Traffic Control							
A00.5.3310.100 Traffic Control - Persona	9,140	11,415	20,000	9,048			
A00.5.3310.400 Traffic Control - Contrac	2,998	279	3,060	442			
TOTAL Traffic Control	12,138	11,694	23,060	9,490			
Dog Control							
A00.5.3510.100 Dog Control - Personnel S	0	0	0	0			
A00.5.3510.400 Dog Control - Supplies	300	309	300	0			
A00.5.3510.401 Dog Control - Office Supp	500	(500)	700	324			
A00.5.3510.402 Dog Control - Litigation	0	0	0	0			
A00.5.3510.448 Dog Control - Uniforms &	0	0	0	0			
A00.5.3510.450 Dog Control - Contract	32,914	32,914	41,886	36,059			
A00.5.3510.491 Dog Control - Vet Service	0	0	0	0			
TOTAL Dog Control	33,714	32,723	42,886	36,384			

5.3510.400 Dog Control - Supplies PERMANENT NOTES:
mailing notices

A00-General Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Transportation							
A00.5.5010.100 Superintendent - Personal	127,546	136,495	149,511	109,029			
A00.5.5010.400 Sup of Highways - Contrac	0	0	0	0			
A00.5.5010.402 Sup of Highways -Confernc	1,033	1,486	1,600	959			
A00.5.5010.403 Sup of Highways - Associa	300	600	350	0			
A00.5.5010.405 Sup of Highways - Enginee	0	0	25,700	0			
TOTAL Transportation	128,879	138,581	177,161	109,988			
Garage/Salt Storage							
A00.5.5132.200 Garage - Equipment	3,335	151,540	14,000	0			
A00.5.5132.400 Garage - Miscellaneous	740	817	51,250	1,119			
A00.5.5132.405 Garage - Information Tech	7,713	4,896	7,645	1,400			
A00.5.5132.420 Garage - Gas/Electric	27,908	23,171	39,200	14,711			
A00.5.5132.421 Garage - Phone	0	0	0	0			
A00.5.5132.422 Garage - Water	1,751	1,815	1,850	1,589			
A00.5.5132.423 Garage - Fire Monitoring	557	414	700	1,541			
A00.5.5132.425 Garage - Garage/Bldg Main	11,966	14,091	295,500	44,844			
A00.5.5132.426 Garage - Dumpster	5,783	5,783	6,136	5,301			
A00.5.5132.430 Garage - Cleaning/Bathroo	2,410	1,958	3,500	2,245			
A00.5.5132.431 Garage - Landscaping	66	0	150	286			
A00.5.5132.446 Garage - Maintenance Cont	1,281	9,435	3,000	618			
A00.5.5132.447 Garage - Supplies/Water S	478	310	500	0			
TOTAL Garage/Salt Storage	63,987	214,230	423,431	73,654			
Street Lighting							
A00.5.5182.400 Street Lighting - Contrac	4,218	5,090	5,500	3,850			
TOTAL Street Lighting	4,218	5,090	5,500	3,850			
Vet Services							
A00.5.6510.400 Veteran Services - Contra	0	2,400	800	0			
TOTAL Vet Services	0	2,400	800	0			

5.6510.400 Veteran Services - ContracPERMANENT NOTES:

Payments to VFW & American Legions for Cemetery Services

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Recreation							
A00.5.7310.100 Recreation - Personal Ser	211,340	275,929	317,335	269,359			
A00.5.7310.400 Recreation - Contractual	0	0	0	0			
A00.5.7310.401 Recreation - Office Suppl	915	479	1,275	805			
A00.5.7310.402 Recreation -Seminars/Conf	4,308	5,764	11,670	6,211			
A00.5.7310.403 Recreation - Associations	350	550	1,050	565			
A00.5.7310.404 Recreation - Books/Public	0	0	0	0			
A00.5.7310.405 Recreation - Registration	3,200	3,400	3,600	3,600			
A00.5.7310.408 Recreation - Printing & A	3,286	2,483	3,780	(1,619)			
A00.5.7310.410 Recreation - Program Expe	27,641	52,980	66,650	54,994			
A00.5.7310.415 Recreation - Mileage	121	986	1,845	1,327			

A00-General Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
A00.5.7310.421 Recreation - Phone	517	386	1,550	644	____________	____________	____________
A00.5.7310.425 Recreation - Self Sustng	0	0	0	0	____________	____________	____________
A00.5.7310.426 Recreation - Self Sustng	0	0	0	0	____________	____________	____________
A00.5.7310.446 Recreation - Storage	0	0	0	0	____________	____________	____________
TOTAL Recreation	251,679	342,957	408,755	335,886			

5.7310.100 Recreation - Personal ServNEXT YEAR NOTES:

Recreation Director - 4% raise if same as last year
Recreation Supervisors - $5,000 raise each. After the salary study last year much deserved raises were given to admin positions. This year I would like to see positions that have supervisory responsibilities rewarded. The recreation supervisors are willing to put in exrta hours and have never said no to adding more responsibilities. They hire and supervisor several summer staff and are responsible for overseeing and collaborating on large programs.
Responsibilities are everchanging depending on what each day brings. They have to think on their feet and come up with policies for programs to keep them safe and top-notch. I would implore the board to read the salary study information that all three recreation staff submitted to have a better understanding of the scope of our jobs.
Playground and swim staff are increasing by .75 cents for new hires since the minimum wage is increasing by .75 to keep them at a competitive rate.
Special event staff is increasing more to have them where they need to be in comparison to new staff. Several returning special event staff have been dependable and helping with our events for over 20 years.
2024 Part Time Salary Details
Playground Staff - Recreation Attendants
1st year staff - $16.50 per hour
2nd year staff - $16.75 per hour
3rd year staff - $17.00 per hour
4th year staff - $17.25 per hour
5th year staff - $17.50 per hour
6th year staff - $17.75 per hour
If all staff returned in 2024 (hours were figured by adding all staff hours for weeks 2 and 3 then dividing by the # of staff then dividing in half for an average week’s hours - came out to an average of 25 hours per week worked plus 6 hours of training which equaled 156 hours)
2 at $16.50 per hour x 156 hours = $5,148 (in case participation numbers increase)
21 at $16.75 per hour x 156 hours = $ 54,873
13 at $17.00 per hour x 156 hours = $ 34,476
1 at $17.25 per hour x 156 hours = $ 2691

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET

0 at $17.50 per hour x 156 hours = $ 0
Summer Show Workers 6 staff at approx. $16.75 per hour x 4 hours x 3 nights = $1,206
TOTAL for Recreation Aids = $ 98,394 - $98,500 on Detail section of budget report
Playground Staff - Recreation Leaders (playground directors and assistant directors)
These are listed on the detail of the budget report
We will now start Assistant Directors at $17.75 per hour (depending on previous years worked or past experience)
Returning Assistant Director E.H. $23 - $4,600 - (based on 200 hours) Patrick Long 22nd year (21 x .25)
Returning Assistant Director P.G. $18.25 - $3,650 (based on 200 hours) Patricia Boltman 3rd year (2 x .25)
Directors:
Returning director E.H. $ 4,162.50 (based on 150 hours/no field trips x $27.75) Kelly Long 28th year (27 x .25)
Returning Director P.G. to $3,337.50 (based on 150 hours/no field trips x $22.25) Thomas Robbins 6th year (5 x .25)
New Director would make $21 per hour based on years experience x 150 hours is $3,150
E.H. is Eagle Hill Playground P.G. is Pine Grove Playground
Learn To Swim Staff
Lifeguards start $20.75 per hour
WSI (Water Safety Instructors - without them there would be no Learn To Swim) start at $22.75 per hour
If all came back and all got WSI training (15 hours per week plus training, lesson plans and progression sheets)
1 WSI at $22.75 x 96 hours = $ 2,184 (new hires if we can find enough to offer 1 more class per time slot)
5 Lifeguards at $21.00 x 96 hours = $ 10,080 (added 2 more guards to assist for slightly larger classes)
4 WSI’s at $23.00 x 96 hours = $ 8,832 (added 1 more WSI)
2 Lifeguards at $21.25 x 96 hours = $ 4,080
2 WSI’s at $23.25 x 96 hours = $ 4,464
0 at $23.50 x 96 hours = $ 0
Director $2,970 based on 110 hours for new Director $27 per hour - current Director $3,162.50 8th year (7x.25) $28.75
TOTAL for Swim Staff (doesn’t include Director) - $ 29,640 $30,000 on budget report
Special Event Staff (Wicked Woods 6, Frosty Forest 5, FishStock 4)
Darlene Houghton - $20.50 x 15 hours = $307.50
Jackson Ferguson - $17.00 x 15 hours = $255.00
Gracelin Ferguson - $16.75 x 15 hours = $251.25
Mark Kenyon - $20 x 11 hours = $220.00 (no FishStock)
Tom Kenyon - $20 x 23 hours = $460.00 (11 hours above, 12

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET

hours selling tickets at summer show - no Fish Stock)
Joanne Smith - $20.50 x 15 = $307.50
Sydney Zingaro - $17.00 x 15 hours = $ 255.00
TOTAL for Special Event Staff - $ 2,056.25 - $2,100 on budget report
New Position in 2023 - Brook Bregman as the Pickleball Coordinator. She provided on-sight supervision and instruction every week as well as emailing the 81 participants every week to see who would be attending to create a schedule.

5.7310.401 Recreation - Office SuppliNEXT YEAR NOTES:
Office Supplies for main office and for playground and Learn to Swim sites.
Lowered the office printer toner to what is currently being paid monthly to Toshiba.
Line decrease of $225

5.7310.402 Recreation -Seminars/ConfeNEXT YEAR NOTES:
Increased Awards Luncheon by $5 per person due to rising costs Increase of $15
Increased NYSRPS Conference to $1200 per person due to rising costs. Increase of $585
Decreased cost of NRPA conference to $ 2600 per person. We found that booking an AirBnB or VRBO is cheaper than paying for three hotel rooms. We also booked our flights earlier this year and got a better price. We will do our best to do these things again next year to keep the price down.
Decrease of $720
Total Decrease of $120 for this line

5.7310.403 Recreation - Associations/NEXT YEAR NOTES:
Not sure what the new rates will be for NYSRPS
We now qualify for the group rate for NRPA so the fee was less than budgeted for last year.
Line decrease of $150

5.7310.405 Recreation - Registration NEXT YEAR NOTES:
Heard back from RecDesk that fee is increasing by $300

5.7310.408 Recreation - Printing & AdNEXT YEAR NOTES:
Still have PeachJar credits so no line funds for them.
Lowered amount per special event by $100 each
Frosty Forest, Fishstock, Wicked Woods
Lowered Summer Show by $500. Haven't been over $2500 for the last few years.
Don't know what is happening with Adobe so kept it in at the

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET

new rate since the cancelling and reinstating happened in
July.
Total Line decrease of $740

5.7310.410 Recreation - Program Expen NEXT YEAR NOTES:
Increased Frosty Forest line because Ice Scupltor fee
increased.
Increased Fish Stock because we buy t-shirt, wristbands and
crafts each year.
Took out the Fall adult Play - no interest
Added a line for pop-up programs requested by the board such
as EarthFest, BoatFloat, Veterans Back to School Day etc.
Total Incease of $2,550

5.7310.415 Recreation - Mileage NEXT YEAR NOTES:
Slight increase due to location of NYSRPS Conference. Being
held in Queensbury NY next year.
Total increase of $ 24

5.7310.421 Recreation - Phone NEXT YEAR NOTES:
Requesting that 3 full time staff are reimbursed for %50 of
their portion of their cell phone bill all 12 months.
Lowered the overall average of what people's portion of
their phonebill is from $100 to $80. So 50% for most people
seems to be around $40.
Phones are used daily for texting and emailing and accessing
RecDesk when not in the office.
Increase of $290

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Museum							
A00.5.7450.400 Museum - Contractual	8,000	8,000	8,000	8,000			
TOTAL Museum	8,000	8,000	8,000	8,000			
Historian							
A00.5.7510.100 Historian - Personal Serv	0	0	0	0			
A00.5.7510.400 Historian - Contractual	4,000	4,000	4,000	0			
TOTAL Historian	4,000	4,000	4,000	0			
Environmental Control							
A00.5.8090.101 Environmental Cntrl - Per	0	0	0	0			
A00.5.8090.400 Environmental Cntrl - Con	0	0	0	0			
TOTAL Environmental Control	0	0	0	0			
Cemeteries							
A00.5.8810.100 Cemeteries-Personal Servi	0	0	4,505	0			
A00.5.8810.400 Cemeteries - Contractual	5,161	5,242	495	495			
TOTAL Cemeteries	5,161	5,242	5,000	495			

A00-General Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
5.8810.400 Cemeteries - Contractual	PERMANENT NOTES: Just for Flowers/Flags.						
Employee Benefits							
A00.5.9010.800 NYS Retirement	192,102	201,278	151,380	151,380			
A00.5.9015.800 Fire & Police Retirement	697,234	768,743	822,861	822,861			
A00.5.9030.800 FICA	367,884	399,862	457,921	349,767			
A00.5.9040.800 Workers'Compensation	93,690	96,760	75,205	36,546			
A00.5.9045.800 Life Insurance	5,575	4,512	5,000	4,184			
A00.5.9050.800 Unemployment Insurance	6,709	4,912	4,000	5,002			
A00.5.9055.800 Disability Insurance	(4,246)	3,670	5,800	3,503			
A00.5.9060.800 Health Insurance	1,864,726	1,980,781	2,095,745	1,683,986			
A00.5.9061.800 Health Insurance Opt-Out	28,177	36,411	35,000	29,320			
A00.5.9089.800 Employee Assistance Progr	3,296	4,921	3,400	1,701			
TOTAL Employee Benefits	3,255,146	3,501,852	3,656,312	3,088,251			
Bond Anticipation Notes							
A00.5.9730.600 BAN - Principal	42,943	0	0	0			
A00.5.9730.700 BAN - Interest	1,505	0	0	0			
TOTAL Bond Anticipation Notes	44,448	0	0	0			
TOTAL EXPENDITURES	10,170,653	11,248,063	12,638,529	9,442,819			
REVENUES OVER/(UNDER) EXPENDITURES	255,284	456,984	(0)	919,020			

B00-General Fund Part Town

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
B00.4.1001 Real Property Taxes	194,899	207,662	165,216	165,216			
TOTAL REAL PROPERTY TAX	194,899	207,662	165,216	165,216			
HOME &COMMUNITY SERVICES							
B00.4.2110 Zoning Fees	3,500	4,800	2,500	3,400			
B00.4.2115 Planning Board Fees	1,700	1,850	2,000	1,700			
B00.4.2189 Code Enfrcmnt - V/Fayettevill	0	0	0	0			
B00.4.2190 Code Enforcement - V/Minoa	0	0	0	0			
B00.4.2191 Code Enforcemnt - V/Manlius	0	0	0	0			
TOTAL HOME &COMMUNITY SERVICES	5,200	6,650	4,500	5,100			
USE OF MONEY & PROPERTY							
B00.4.2401 Interest & Earnings	332	1,365	3,000	12,970			
TOTAL USE OF MONEY & PROPERTY	332	1,365	3,000	12,970			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Permits	133,112	70,546	65,000	337,628			
B00.4.2590 Permits, Other	1,850	3,200	0	595			
TOTAL LICENSES & PERMITS	134,962	73,746	65,000	338,223			
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Minor Sales	570	900	0	450			
TOTAL SALE OF PROP/COMP F/LOSS	570	900	0	450			
MISCELLANEOUS							
B00.4.2701 Refunds of Prior Year Expense	0	0	0	0			
B00.4.2770 Unclassified Revenue	3,000	6,000	0	2,100			
TOTAL MISCELLANEOUS	3,000	6,000	0	2,100			
STATE AID							
B00.4.3789.CFA Grant	0	0	0	0			
TOTAL STATE AID	0	0	0	0			
INTERFUND TRANSFERS							
B00.4.5031 Interfund Transfers	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
B00.4.9600 Appropriations	0	0	175,000	0			
B00.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
B00.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	175,000	0			
TOTAL REVENUES	338,963	296,323	412,716	524,058			

B00-General Fund Part Town

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Special Items							
B00.5.1990.400 Contingent Account	0	0	0	0			
TOTAL Special Items	0	0	0	0			
Code Enforcement							
B00.5.3620.100 P & D - Personal Services	105,974	136,130	170,541	114,699			
B00.5.3620.200 P & D - Equipment	0	0	0	0			
B00.5.3620.400 P & D - Contractual	85,808	116,617	0	34,448			
B00.5.3620.401 P & D - Office Supplies	1,081	2,841	2,000	1,363			
B00.5.3620.402 P & D - Training/Conferen	230	0	3,000	1,780			
B00.5.3620.403 P & D - Associations/Dues	395	350	750	425			
B00.5.3620.404 P & D - Books Publication	304	121	500	370			
B00.5.3620.405 P & D - Information Techn	2,200	10,187	15,000	9,421			
B00.5.3620.408 P & D - Printing/Advertiz	0	0	0	0			
B00.5.3620.409 P&D-Postage	0	0	0	0			
B00.5.3620.410 P & D - Engineer	0	0	30,000	10,717			
B00.5.3620.416 P & D - Travel Expense	0	0	500	0			
B00.5.3620.421 P & D - Phone	2,320	1,798	1,500	1,084			
B00.5.3620.461 P & D - Uniforms/Cleaning	0	609	700	135			
B00.5.3620.462 P & D - Community Relatio	3,600	3,600	3,600	3,600			
TOTAL Code Enforcement	201,912	272,253	228,091	178,041			

5.3620.100 P & D - Personal Services PERMANENT NOTES:
4% all
John dicuss other salary

5.3620.100 P & D - Personal Services CURRENT YEAR NOTES:
Mike Grevelding Jr. at $25 an hour maximum per pay period of
36.25 hours
Dave Corbett at $23.34 an hour maximum per pay period of
36.25
hours

5.3620.200 P & D - Equipment CURRENT YEAR NOTES:
50k Sam grant revenue

5.3620.400 P & D - Contractual CURRENT YEAR NOTES:
GIS implementation ARPA funds split pat
Implementation of comprehensive plan

5.3620.401 P & D - Office Supplies PERMANENT NOTES:
Day to day office supplies.

5.3620.402 P & D - Training/ConferencPERMANENT NOTES:
NYSBOC, BAS, On Co Planning Federation, NYSAFC, FLOODPLAIN

B00-General Fund Part Town

EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
	MANAGER PROGRAM							
5.3620.403 P & D - Associations/Dues	PERMANENT NOTES: NYSBOC, ICC, Builders Association							
5.3620.404 P & D - Books Publications	PERMANENT NOTES: New York State Code Books Every 3 to 5 years $1,000 next expected year 2025							
5.3620.405 P & D - Information Techno	PERMANENT NOTES: Maplink, Tablet and IPS maintenance, Laserfiche							
5.3620.410 P & D - Engineer	PERMANENT NOTES: Review of properties SWPPP, stormwater maintenance Building plan review Floodplain permit review							
5.3620.421 P & D - Phone	PERMANENT NOTES: Cell Phone Reimbursement							
5.3620.461 P & D - Uniforms/Cleaning	PERMANENT NOTES: OSHA approved clothing,boots and protective gear, damaged clothing replacement							
Zoning								
B00.5.8010.100 Zoning - Personal Service		3,962	5,050	14,040	0	___	___	___
B00.5.8010.400 Zoning - Contractal		0	0	0	0	___	___	___
B00.5.8010.401 Zoning - Office Supplies		0	28	450	0	___	___	___
B00.5.8010.402 Zoning - Seminars		0	280	400	0	___	___	___
B00.5.8010.408 Zoning - Advertising		653	837	800	1,053	___	___	___
B00.5.8010.450 Zoning - Attorney		1,530	5,219	4,000	4,106	___	___	___
TOTAL Zoning		6,145	11,414	19,690	5,158			
5.8010.100 Zoning - Personal Services	PERMANENT NOTES: no increase							
5.8010.408 Zoning - Advertising	CURRENT YEAR NOTES: as of 8/23 one hundred dollars over budget with more expected							
Planning								
B00.5.8020.100 Planning - Personal Servi		27,387	30,015	38,333	2,569	___	___	___
B00.5.8020.400 Planning - Contractual		1,653	0	0	0	___	___	___
B00.5.8020.401 Planning - Office Supplie		122	69	720	30	___	___	___
B00.5.8020.402 Planning - Seminars/Confe		0	380	500	375	___	___	___
B00.5.8020.408 Planning - Advertising		709	880	800	331	___	___	___
B00.5.8020.410 Planning - Engineer		0	0	15,000	11,196	___	___	___

B00-General Fund Part Town

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
B00.5.8020.450 Planning - Attorney	19,212	14,467	20,000	10,176			
TOTAL Planning	49,083	45,812	75,353	24,676			

5.8020.100 Planning - Personal ServicPERMANENT NOTES:
no increase

Employee Benefits

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
B00.5.9010.800 P & D - NYS Retirement	8,075	8,296	8,354	8,354			
B00.5.9030.800 P & D - FICA	9,877	12,104	17,054	8,226			
B00.5.9040.800 P & D - Worker's Compensa	5,305	5,619	4,357	1,815			
B00.5.9055.800 P & D - Disability Insura	246	242	250	208			
B00.5.9060.800 P & D - Hospital & Medica	49,024	52,075	59,567	48,166			
B00.5.9061.800 P & D - Opt-Out	0	0	0	0			
TOTAL Employee Benefits	72,527	78,337	89,582	66,770			

5.9060.800 P & D - Hospital & MedicalPERMANENT NOTES:
10% increase

5.9061.800 P & D - Opt-Out PERMANENT NOTES:
no mike wildick

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	329,667	407,815	412,716	274,646			
REVENUES OVER/(UNDER) EXPENDITURES	9,297	(111,492)	(0)	249,412			

CM1-Police Special Revenue

			(------ 2023	------	------)	(---- 2024	----)
REVENUES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POLICE-SPECIAL ITEMS							
CM1.4.1589.Stop DWI - Quarterly Payments	38,608	0	0	18,039			
TOTAL POLICE-SPECIAL ITEMS	38,608	0	0	18,039			
USE OF MONEY & PROPERTY							
CM1.4.2401 Earned Interest - Pooled Cash	12	62	0	1,562			
CM1.4.2401.Interest - D.A.R.E.	0	0	0	0			
CM1.4.2401.Interest - Drug Enforcement	0	0	0	0			
CM1.4.2401.Interest - Police Equipment	1,550	0	0	0			
CM1.4.2401.Interest - DWI Equipment	0	0	0	0			
CM1.4.2401.Interest - Defibrillators	0	0	0	0			
CM1.4.2401.Interest - Wall of Honor	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	1,562	62	0	1,562			
MISCELLANEOUS							
CM1.4.2705.Donations - Police Equipment	50	5,110	0	200			
CM1.4.2705.Donations - Defibrillators	0	0	0	0			
CM1.4.2705.Donations - Wall of Honor	0	0	0	0			
CM1.4.2715.Proceeds of Seized Property	0	0	0	0			
TOTAL MISCELLANEOUS	50	5,110	0	200			
STATE AID							
CM1.4.3389.Drug Enforcement Grant	0	0	0	0			
TOTAL STATE AID	0	0	0	0			
SUBSIDIARY REVENUE							
CM1.4.9600 Appropriations	0	0	0	0			
CM1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	40,219	5,172	0	19,802			

CM1-Police Special Revenue

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Police							
CM1.5.3120.490 D.A.R.E. - Contractual	0	0	0	0			
CM1.5.3120.491 Drug Enforcement - Contra	0	0	0	0			
CM1.5.3120.492 Police Equipment - Contra	0	0	0	0			
CM1.5.3120.493 DWI Equipment - Contract	27,908	11,947	0	6,321			
CM1.5.3120.494 Defibrillators - Contract	2,881	3,723	0	500			
CM1.5.3120.495 Wall of Honor - Contractu	0	0	0	0			
TOTAL Police	30,789	15,670	0	6,821			
TOTAL EXPENDITURES	30,789	15,670	0	6,821			
REVENUES OVER/(UNDER) EXPENDITURES	9,430	(10,498)	0	12,981			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

CM2-MS4 Flood Water Study

			(------ 2023	------)		(---- 2024	----)
REVENUES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Interest & Earnings	1	5	0	97			
TOTAL USE OF MONEY & PROPERTY	1	5	0	97			
MISCELLANEOUS							
CM2.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
FEDERAL AID							
CM2.4.4089 DEC Grant	0	0	0	0			
TOTAL FEDERAL AID	0	0	0	0			
SUBSIDIARY REVENUE							
CM2.4.9600 Appropriations	0	0	0	0			
CM2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1	5	0	97			

CM2-MS4 Flood Water Study

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Flood Water Study							
CM2.5.8989.400 Flood Water Study - Contr	0	0	0	0			
TOTAL Flood Water Study	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	1	5	0	97			

CM3-Sustainable Manlius

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
CM3.4.2401 Earned Interest	0	6	0	272			
TOTAL USE OF MONEY & PROPERTY	0	6	0	272			
MISCELLANEOUS							
CM3.4.2705 Donations	0	6,300	0	8,425			
TOTAL MISCELLANEOUS	0	6,300	0	8,425			
STATE AID							
CM3.4.3010 NYSERDA Grant	5,000	5,000	0	0			
CM3.4.3011 Climate Smart Grant	0	0	0	14,250			
CM3.4.3012 Watershed Stewards	0	0	0	780			
TOTAL STATE AID	5,000	5,000	0	15,030			
TOTAL REVENUES	5,000	11,306	0	23,727			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

CM3-Sustainable Manlius

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(2023) CURRENT BUDGET	(2023) YEAR-TO-DATE ACTUAL	(2023) PROJECTED YEAR END	(2024) REQUESTED BUDGET	(2024) PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	5,000	11,306	0	23,727			
	===========	===========	===========	===========	===========	============	============

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

CM4-Court Special Revenue

			(---- 2023		----)	(---- 2024	----)
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
GENERAL GOVERNMENT							
CM4.4.1289 DWI Arraignments	710	350	0	730			
TOTAL GENERAL GOVERNMENT	710	350	0	730			
USE OF MONEY & PROPERTY							
CM4.4.2401 Interest & Earnings	1	3	0	71			
TOTAL USE OF MONEY & PROPERTY	1	3	0	71			
SUBSIDIARY REVENUE							
CM4.4.9600 Appropriations	0	0	0	0			
CM4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM4.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	711	353	0	801			

CM4-Court Special Revenue

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Justices							
CM4.5.1110.200 Justices - Equipment	0	0	0	0			
CM4.5.1110.400 Justices - Contractual	0	852	600	426			
TOTAL Justices	0	852	600	426			
TOTAL EXPENDITURES	0	852	600	426			
REVENUES OVER/(UNDER) EXPENDITURES	711	(498)	(600)	374			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

CM5-Parkland Trust

REVENUES	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2024 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER RECREATION REVENUE							
CM5.4.2089 Parkland Fees	0	0	0	0			
TOTAL OTHER RECREATION REVENUE	0	0	0	0			
USE OF MONEY & PROPERTY							
CM5.4.2401 Interest & Earnings	8	49	0	950			
TOTAL USE OF MONEY & PROPERTY	8	49	0	950			
SUBSIDIARY REVENUE							
CM5.4.9600 Appropriations	0	0	0	0			
CM5.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM5.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	8	49	0	950			

CM5-Parkland Trust

			(----------------- 2023	-----------------	----------------)	(---------- 2024	----------)
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	8	49	0	950			
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DA0-Highway Fund Townwide

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
DA0.4.1001 Real Property Taxes	2,334,194	2,342,514	2,368,077	2,368,077			
TOTAL REAL PROPERTY TAX	2,334,194	2,342,514	2,368,077	2,368,077			
Onondaga County Aid							
DA0.4.2300 Transportation Services	92,653	94,510	96,869	97,346			
TOTAL Onondaga County Aid	92,653	94,510	96,869	97,346			
USE OF MONEY & PROPERTY							
DA0.4.2401 Interest & Earnings	691	2,840	1,000	50,477			
DA0.4.2401.Interest & Earnings - Reserve	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	691	2,840	1,000	50,477			
SALE OF PROP/COMP F/LOSS							
DA0.4.2650 Sales of Scrap & Material	1,971	1,321	1,000	784			
DA0.4.2665 Sale of Equipment	82,090	32,400	25,000	0			
DA0.4.2680 Insurance Recovery	0	0	0	0			
TOTAL SALE OF PROP/COMP F/LOSS	84,061	33,721	26,000	784			
MISCELLANEOUS							
DA0.4.2701 Refunds of Prior Year Expense	584	0	0	0			
DA0.4.2705 Gifts & Donations	0	0	0	0			
DA0.4.2801 Interfund Revenues	0	0	0	0			
TOTAL MISCELLANEOUS	584	0	0	0			
STATE AID							
DA0.4.3500 WIRP - Winter Severity Aid	56,233	49,764	49,764	49,764			
TOTAL STATE AID	56,233	49,764	49,764	49,764			
SUBSIDIARY REVENUE							
DA0.4.9600 Appropriations	0	0	100,000	0			
DA0.4.9602 Bugetary Prov For Other Uses	0	0	0	0			
DA0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	100,000	0			
TOTAL REVENUES	2,568,416	2,523,350	2,641,710	2,566,447			

DA0-Highway Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Machinery							
DA0.5.5130.200 Machinery - Equipment	322,051	339,543	275,000	(24,649)			
DA0.5.5130.400 Machinery - Miscellaneous	0	0	0	0			
DA0.5.5130.405 Machinery - Information T	0	0	0	0			
DA0.5.5130.408 Machinery - Legal Notices	0	0	0	0			
DA0.5.5130.411 Machinery - Vehicle Expen	64,521	91,924	140,000	114,465			
DA0.5.5130.440 Machinery - Equipment Exp	24,147	49,382	70,000	30,670			
DA0.5.5130.447 Machinery - Shop Supply/S	9,886	10,702	10,200	14,624			
DA0.5.5130.473 Machinery - Shop Tools	3,237	2,640	7,000	7,980			
DA0.5.5130.474 Machinery - Tires	1,573	3,042	4,391	1,084			
TOTAL Machinery	425,415	497,232	506,591	144,174			
Brush & Weeds							
DA0.5.5140.100 Brush & Weeds - Personal	47,750	48,033	48,579	47,658			
DA0.5.5140.101 Brush & Weeds - Overtime	4,554	4,441	3,415	2,288			
DA0.5.5140.102 Brush & Weeds - Double Ti	0	0	0	0			
DA0.5.5140.400 Brush & Weeds - Miscellan	80	17	100	0			
DA0.5.5140.402 Brush & Weeds - Seminars/	0	100	450	0			
DA0.5.5140.408 Brush & Weeds - Legal Adv	0	0	75	0			
DA0.5.5140.410 Brush & Weeds - Fuel	2,054	3,162	4,500	4,467			
DA0.5.5140.440 Brush & Weeds - Equipment	134	545	750	103			
DA0.5.5140.447 Brush & Weeds - Supplies/	1,933	2,150	2,000	392			
DA0.5.5140.473 Brush & Weeds - Tools	697	0	750	449			
DA0.5.5140.477 Brush and Weeds - Equip R	0	0	0	0			
DA0.5.5140.490 Brush & Weeds - Contract	61,280	54,210	65,000	27,330			
TOTAL Brush & Weeds	118,483	112,658	125,619	82,685			
Snow Removal							
DA0.5.5142.100 Snow Removal - Personal S	599,589	611,571	634,426	414,405			
DA0.5.5142.101 Snow Removal - Overtime	103,094	155,649	186,471	77,525			
DA0.5.5142.102 Snow Removal - Double Tim	31,809	42,126	58,295	12,981			
DA0.5.5142.400 Snow Removal - Miscellane	0	359	975	686			
DA0.5.5142.401 Snow Removal - Office Sup	1,155	989	1,530	1,549			
DA0.5.5142.404 Snow Removal - Subscripti	156	136	250	139			
DA0.5.5142.405 Snow Removal - Informatio	0	0	0	0			
DA0.5.5142.408 Snow Removal - Legal Adve	0	0	100	0			
DA0.5.5142.410 Snow Removal - Gasoline/D	34,323	65,278	101,250	28,580			
DA0.5.5142.421 Snow Removal - Phones/Pag	1,386	1,416	1,700	1,289			
DA0.5.5142.430 Snow Removal - Cleaning S	2,568	3,017	5,500	928			
DA0.5.5142.440 Snow Removal - Radios/CB'	1,737	1,718	2,100	35			
DA0.5.5142.441 Snow Removal - Safety/Tra	4,711	6,843	7,000	4,850			
DA0.5.5142.447 Snow Removal - Shop Suppl	19,213	17,037	37,891	14,238			
DA0.5.5142.448 Snow Removal - Uniforms/C	12,382	13,311	15,000	11,130			
DA0.5.5142.470 Snow Removal - Materials	319,757	351,687	480,430	265,094			
DA0.5.5142.471 Snow Removal - Repairs	24,650	47,955	38,194	11,198			

DA0-Highway Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
DA0.5.5142.472 Snow Removal - Plow/Sand	80,000	15,000	34,000	20,779			
DA0.5.5142.474 Snow Removal - Tires	9,435	12,686	19,000	22,251			
TOTAL Snow Removal	1,245,965	1,346,778	1,624,112	887,656			
Employee Benefits							
DA0.5.9010.800 NYS Retirement	100,741	111,478	82,979	82,979			
DA0.5.9030.800 FICA	56,923	58,872	71,236	39,649			
DA0.5.9040.800 Worker's Compensation	44,196	43,979	34,880	14,533			
DA0.5.9050.800 Unemployment	0	0	0	0			
DA0.5.9055.800 Disability Insurance	1,064	1,023	1,100	725			
DA0.5.9060.800 Hospital & Medical Insura	153,166	169,506	192,693	171,861			
DA0.5.9061.800 Health Insurance Opt-Out	2,700	2,423	2,500	1,662			
TOTAL Employee Benefits	358,790	387,282	385,388	311,409			
Debt Service							
DA0.5.9789.600 Snow Removal - Lease Prin	0	0	0	0			
DA0.5.9789.700 Snow Removal - Lease Inte	0	0	0	0			
TOTAL Debt Service	0	0	0	0			
Transfer to Capital Proj							
DA0.5.9950.9R Transfer to Capital Proje	0	0	0	0			
TOTAL Transfer to Capital Proj	0	0	0	0			
TOTAL EXPENDITURES	2,148,653	2,343,950	2,641,710	1,425,924			
REVENUES OVER/(UNDER) EXPENDITURES	419,764	179,399	(0)	1,140,523			

DB0-Highway -Part Town

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
DB0.4.1001 Real Property Taxes	2,008,733	2,030,652	1,983,424	1,983,581			
TOTAL REAL PROPERTY TAX	2,008,733	2,030,652	1,983,424	1,983,581			
USE OF MONEY & PROPERTY							
DB0.4.2401 Interest & Earnings	720	2,957	1,000	43,366			
TOTAL USE OF MONEY & PROPERTY	720	2,957	1,000	43,366			
SALE OF PROP/COMP F/LOSS							
DB0.4.2680 Insurance Recoveries	0	0	0	0			
TOTAL SALE OF PROP/COMP F/LOSS	0	0	0	0			
MISCELLANEOUS							
DB0.4.2701 Refunds of Prior Years Expe	0	0	0	0			
DB0.4.2770 Other Unclassified Revenues	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
STATE AID							
DB0.4.3500 Extreme Winter Recovery	0	0	0	0			
DB0.4.3501 CHIPS Program	332,592	329,377	329,377	358,912			
TOTAL STATE AID	332,592	329,377	329,377	358,912			
FEDERAL AID							
DB0.4.4960 Federal Aid Disaster Assistan	0	0	0	0			
TOTAL FEDERAL AID	0	0	0	0			
INTERFUND TRANSFERS							
DB0.4.5031 Interfund Transfers	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
DB0.4.9600 Appropriations	0	0	200,000	0			
DB0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
DB0.4.9620 Budgetary Provisions For Othe	0	0	0	0			
DB0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	200,000	0			
TOTAL REVENUES	2,342,044	2,362,987	2,513,801	2,385,859			

DB0-Highway -Part Town

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
General Repairs							
DB0.5.5110.100 General Repairs - Persona	613,366	609,547	666,368	593,870			
DB0.5.5110.101 General Repairs - Overti	18,823	20,491	16,882	17,084			
DB0.5.5110.102 General Repairs - Doublet	115	0	645	267			
DB0.5.5110.400 General Repairs - Miscell	228	109	500	214			
DB0.5.5110.405 General Repairs - Enginee	0	0	10,000	0			
DB0.5.5110.408 General Repairs - Printin	0	0	60	0			
DB0.5.5110.410 General Repairs - Diesel	30,364	60,325	67,500	64,768			
DB0.5.5110.430 General Repairs - Stop Ch	5,946	7,686	7,500	7,947			
DB0.5.5110.441 General Repairs - Safety/	628	300	1,000	0			
DB0.5.5110.450 General Repairs - Contrac	690,827	568,607	410,983	603,976			
DB0.5.5110.472 General Repairs - Signs	12,969	8,911	13,500	8,247			
DB0.5.5110.473 General Repairs - Road To	666	219	1,000	802			
DB0.5.5110.474 General Repairs - Tires	1,758	4,782	5,500	8,116			
DB0.5.5110.475 General Repairs - Road Re	126,381	250,947	855,832	642,538			
DB0.5.5110.476 General Repairs - Road Pa	30,487	31,565	34,240	27,112			
DB0.5.5110.477 General Repairs - Equipme	0	0	1,000	0			
DB0.5.5110.478 General Repairs - Drainag	40,670	42,657	43,575	44,298			
TOTAL General Repairs	1,573,229	1,606,146	2,136,085	2,019,239			
Employee Benefits							
DB0.5.9010.800 NYS Retirement	100,741	111,478	82,979	82,979			
DB0.5.9030.800 FICA	45,296	47,909	63,564	42,979			
DB0.5.9040.800 Worker's Compensation	44,196	43,979	34,880	14,533			
DB0.5.9055.800 Disability Insurance	1,064	1,077	1,100	1,081			
DB0.5.9060.800 Hospital & Medical Insura	153,166	169,506	192,693	111,516			
DB0.5.9061.800 Health Insurance Opt-Out	2,700	2,354	2,500	2,215			
DB0.5.9061.8000Health Insurance Opt-Out	0	0	0	0			
TOTAL Employee Benefits	347,162	376,303	377,716	255,303			
TOTAL EXPENDITURES	1,920,391	1,982,449	2,513,801	2,274,542			
REVENUES OVER/(UNDER) EXPENDITURES	421,653	380,538	0	111,317			

HA0-Landfill Capital Fund

			(------ 2023	------	------)	(------ 2024	------)
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Interest & Earnings	4	27	0	514			
TOTAL USE OF MONEY & PROPERTY	4	27	0	514			
SUBSIDIARY REVENUE							
HA0.4.9600 Appropriations	0	0	0	0			
HA0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
HA0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	4	27	0	514			

HA0-Landfill Capital Fund

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Landfill Closure/Refuse							
HA0.5.8160.200 Landfill Closure - Capita	0	0	0	0			
TOTAL Landfill Closure/Refuse	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	4	27	0	514			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

HB0-Watervale Rd Water Ext

	(------	------ 2023 ------	------	------)	(------ 2024	------)	
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
USE OF MONEY & PROPERTY							
HB0.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
INTERFUND TRANSFERS							
HB0.4.5730 BAN's Redeemed From Approp	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
HB0.4.9600 Appropriations	0	0	0	0			
HB0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
HB0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

HB0-Watervale Rd Water Ext

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Transmission/Distributio							
HB0.5.8340.200 Trans/Dist - Capital Outl	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

HD0-Thompson Sewer District

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
HD0.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
INTERFUND TRANSFERS							
HD0.4.5710 Proceeds of Serial Bonds	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
HD0.4.9600 Appropriations	0	0	0	0			
HD0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
HD0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

HD0-Thompson Sewer District

			(------- 2023	-------	-------)	(----- 2024	-----)
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Sanitary Sewer							
HD0.5.8120.200 Sanitary Sewers - Capital	0	0	0	0			
TOTAL Sanitary Sewer	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			
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REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

HE0-Salt Storage Facility

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
HE0.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
USE OF MONEY & PROPERTY							
HE0.4.2401 Interest & Earnings	83	340	0	1,185			
TOTAL USE OF MONEY & PROPERTY	83	340	0	1,185			
INTERFUND TRANSFERS							
HE0.4.5031 Interfund Transfers	0	0	0	0			
HE0.4.5730 Bond Anticipation Notes	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
HE0.4.9600 Appropriations	0	0	0	0			
HE0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
HE0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	83	340	0	1,185			

HE0-Salt Storage Facility

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Garage/Salt Storage							
HE0.5.5132.200 Salt Storage Facility - C	0	0	0	0			
TOTAL Garage/Salt Storage	0	0	0	0			
Bond Anticipation Notes							
HE0.5.9730.600 BAN - Principal	0	0	0	0			
HE0.5.9730.700 BAN - Interest	0	0	0	0			
TOTAL Bond Anticipation Notes	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	83	340	0	1,185			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

HG0-Highway Gararge Roof

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
HG0.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
USE OF MONEY & PROPERTY							
HG0.4.2401 Interest & Earnings	19	79	0	731			
TOTAL USE OF MONEY & PROPERTY	19	79	0	731			
INTERFUND TRANSFERS							
HG0.4.5730 Bond Anticipation Note	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
TOTAL REVENUES	19	79	0	731			

HG0-Highway Gararge Roof

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Garage/Salt Storage							
HG0.5.5132.200 Garaga - Bldg & Eqpt	0	0	0	0			
TOTAL Garage/Salt Storage	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	19	79	0	731			

HH0-Highway Eqpt Reserve Fund

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
HH0.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

HH0-Highway Eqpt Reserve Fund

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Landfill Closure/Refuse							
HH0.5.8160.200 Highway Eqpt Expenditures	0	0	0	0			
TOTAL Landfill Closure/Refuse	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

HW0-Town Hall Windows

			(----- 2023	-----	-----)	(----- 2024	-----)
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
USE OF MONEY & PROPERTY							
HW0.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
INTERFUND TRANSFERS							
HW0.4.5730 Bond Anticipation Note	42,943	0	0	0			
TOTAL INTERFUND TRANSFERS	42,943	0	0	0			
TOTAL REVENUES	42,943	0	0	0			

HW0-Town Hall Windows

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Garage/Salt Storage							
HW0.5.5132.200 Town Hall Windows	0	0	0	0			
TOTAL Garage/Salt Storage	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	42,943	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SD1-Consolidated Drainage #1

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SD1.4.1001 Real Property Taxes	65,775	65,775	65,775	65,775			
TOTAL REAL PROPERTY TAX	65,775	65,775	65,775	65,775			
USE OF MONEY & PROPERTY							
SD1.4.2401 Interest & Earnings	124	511	0	3,256			
TOTAL USE OF MONEY & PROPERTY	124	511	0	3,256			
SUBSIDIARY REVENUE							
SD1.4.9600 Appropriations	0	0	0	0			
SD1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	65,899	66,286	65,775	69,031			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SD1-Consolidated Drainage #1

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Drainage							
SD1.5.8540.400 Drainage - Contractual	214,302	10,849	65,775	494,420			
TOTAL Drainage	214,302	10,849	65,775	494,420			
TOTAL EXPENDITURES	214,302	10,849	65,775	494,420			
REVENUES OVER/(UNDER) EXPENDITURES	(148,403)	55,437	0	(425,389)			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SD2-Donsolidated Drainage #2

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SD2.4.1001 Real Property Taxes	34,400	34,400	34,400	34,397			
TOTAL REAL PROPERTY TAX	34,400	34,400	34,400	34,397			
USE OF MONEY & PROPERTY							
SD2.4.2401 Interest & Earnings	61	251	0	5,015			
TOTAL USE OF MONEY & PROPERTY	61	251	0	5,015			
SUBSIDIARY REVENUE							
SD2.4.9600 Appropriations	0	0	0	0			
SD2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	34,461	34,651	34,400	39,412			

SD2-Donsolidated Drainage #2

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	420	11,772	34,400	8,000			
TOTAL Drainage	420	11,772	34,400	8,000			
TOTAL EXPENDITURES	420	11,772	34,400	8,000			
REVENUES OVER/(UNDER) EXPENDITURES	34,041	22,879	0	31,412			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SD3-Consolidated Drainage #3

			(2023		)	(2024	)
REVENUES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REAL PROPERTY TAX							
SD3.4.1001 Real Property Taxes	88,225	88,223	88,225	88,219			
TOTAL REAL PROPERTY TAX	88,225	88,223	88,225	88,219			
USE OF MONEY & PROPERTY							
SD3.4.2401 Interest & Earnings	282	1,159	0	11,487			
TOTAL USE OF MONEY & PROPERTY	282	1,159	0	11,487			
INTERFUND TRANSFERS							
SD3.4.5031 Interfund Transfers	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
SD3.4.9600 Appropriations	0	0	0	0			
SD3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	88,507	89,381	88,225	99,706			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SD3-Consolidated Drainage #3

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2024 ----) REQUESTED BUDGET	PROPOSED BUDGET
Drainage							
SD3.5.8540.400 Drainage - Contractual	52,528	266,384	88,225	3,210			
TOTAL Drainage	52,528	266,384	88,225	3,210			
TOTAL EXPENDITURES	52,528	266,384	88,225	3,210			
REVENUES OVER/(UNDER) EXPENDITURES	35,979	(177,003)	0	96,496			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SF1-Fayetteville Fire Protect

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	1,950,852	1,845,453	1,994,075	1,994,114			
TOTAL REAL PROPERTY TAX	1,950,852	1,845,453	1,994,075	1,994,114			
USE OF MONEY & PROPERTY							
SF1.4.2401 Interest & Earnings	2	8	0	73			
TOTAL USE OF MONEY & PROPERTY	2	8	0	73			
SUBSIDIARY REVENUE							
SF1.4.9600 Appropriations	0	0	0	0			
SF1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,950,853	1,845,461	1,994,075	1,994,187			

SF1-Fayetteville Fire Protect

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Fire Protection							
SF1.5.3410.400 Fire Protection - Contrac	1,950,845	1,845,448	1,994,075	1,994,075			
TOTAL Fire Protection	1,950,845	1,845,448	1,994,075	1,994,075			
Ambulance/EMS							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0	0	0	0			
TOTAL Ambulance/EMS	0	0	0	0			
TOTAL EXPENDITURES	1,950,845	1,845,448	1,994,075	1,994,075			
REVENUES OVER/(UNDER) EXPENDITURES	8	13	0	112			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SF2-Manlius Fire Proctection

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SF2.4.1001 Real Property Taxes	1,381,810	1,473,349	1,582,417	1,582,472			
TOTAL REAL PROPERTY TAX	1,381,810	1,473,349	1,582,417	1,582,472			
USE OF MONEY & PROPERTY							
SF2.4.2401 Interest & Earnings	7	29	0	278			
TOTAL USE OF MONEY & PROPERTY	7	29	0	278			
SUBSIDIARY REVENUE							
SF2.4.9600 Appropriations	0	0	0	0			
SF2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,381,817	1,473,379	1,582,417	1,582,750			

SF2-Manlius Fire Proctection

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(2023) CURRENT BUDGET	(2023) YEAR-TO-DATE ACTUAL	(2023) PROJECTED YEAR END	(2024) REQUESTED BUDGET	(2024) PROPOSED BUDGET
Fire Protection							
SF2.5.3410.400 Fire Protection - Contrac	1,381,758	1,473,284	1,582,417	1,582,417			
TOTAL Fire Protection	1,381,758	1,473,284	1,582,417	1,582,417			
Ambulance/EMS							
SF2.5.4540.400 Manlius-Ambulance/EMS	0	0	0	0			
TOTAL Ambulance/EMS	0	0	0	0			
TOTAL EXPENDITURES	1,381,758	1,473,284	1,582,417	1,582,417			
REVENUES OVER/(UNDER) EXPENDITURES	59	95	0	333			

SF3-Minoa Fire Protection

			(------ 2023	------)		(---- 2024	----)
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	875,519	1,208,412	1,241,693	1,241,734			
TOTAL REAL PROPERTY TAX	875,519	1,208,412	1,241,693	1,241,734			
USE OF MONEY & PROPERTY							
SF3.4.2401 Interest & Earnings	1	4	0	43			
TOTAL USE OF MONEY & PROPERTY	1	4	0	43			
SUBSIDIARY REVENUE							
SF3.4.9600 Appropriations	0	0	0	0			
SF3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	875,520	1,208,416	1,241,693	1,241,777			

SF3-Minoa Fire Protection

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	875,486	1,208,378	1,241,693	1,241,693			
TOTAL Fire Protection	875,486	1,208,378	1,241,693	1,241,693			
Ambulance/EMS							
SF3.5.4540.400 Minoa-Ambulance/EMS	0	0	0	0			
TOTAL Ambulance/EMS	0	0	0	0			
TOTAL EXPENDITURES	875,486	1,208,378	1,241,693	1,241,693			
REVENUES OVER/(UNDER) EXPENDITURES	34	38	0	84			

SF4-Kirkville Fire Department

			(----- 2023	-----	-----)	(----- 2024	-----)
REVENUES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REAL PROPERTY TAX							
SF4.4.1001 Property Taxes	223,584	230,036	238,807	238,815			
TOTAL REAL PROPERTY TAX	223,584	230,036	238,807	238,815			
USE OF MONEY & PROPERTY							
SF4.4.2401 Earned Interest	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
SUBSIDIARY REVENUE							
SF4.4.9600 Appropriations	0	0	0	0			
SF4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF4.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	223,584	230,036	238,807	238,816			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SF4-Kirkville Fire Department

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2024 ----) REQUESTED BUDGET	PROPOSED BUDGET
Fire Protection							
SF4.5.3410.400 Kirkville Fire - Contract	223,582	230,025	238,807	238,807			
TOTAL Fire Protection	223,582	230,025	238,807	238,807			
Ambulance/EMS							
SF4.5.4540.400 Kirkville-Ambulance/EMS	0	0	0	0			
TOTAL Ambulance/EMS	0	0	0	0			
TOTAL EXPENDITURES	223,582	230,025	238,807	238,807			
REVENUES OVER/(UNDER) EXPENDITURES	2	11	0	9			

SL1-Overhead Lighting

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SL1.4.1001 Real Property Taxes	20,011	20,014	25,000	25,010			
TOTAL REAL PROPERTY TAX	20,011	20,014	25,000	25,010			
USE OF MONEY & PROPERTY							
SL1.4.2401 Interest & Earnings	14	58	0	482			
TOTAL USE OF MONEY & PROPERTY	14	58	0	482			
SUBSIDIARY REVENUE							
SL1.4.9600 Appropriations	0	0	0	0			
SL1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	20,025	20,072	25,000	25,492			

SL1-Overhead Lighting

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	18,141	21,880	25,000	19,483			
TOTAL Street Lighting	18,141	21,880	25,000	19,483			
TOTAL EXPENDITURES	18,141	21,880	25,000	19,483			
REVENUES OVER/(UNDER) EXPENDITURES	1,883	(1,808)	0	6,009			

SL2-Underground Lighting

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SL2.4.1001 Real Property Taxes	26,002	26,003	33,000	33,004			
TOTAL REAL PROPERTY TAX	26,002	26,003	33,000	33,004			
USE OF MONEY & PROPERTY							
SL2.4.2401 Interest & Earnings	2	10	0	429			
TOTAL USE OF MONEY & PROPERTY	2	10	0	429			
SUBSIDIARY REVENUE							
SL2.4.9600 Appropriations	0	0	0	0			
SL2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	26,004	26,013	33,000	33,433			

SL2-Underground Lighting

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	24,390	29,361	33,000	23,129			
TOTAL Street Lighting	24,390	29,361	33,000	23,129			
TOTAL EXPENDITURES	24,390	29,361	33,000	23,129			
REVENUES OVER/(UNDER) EXPENDITURES	1,614	(3,348)	0	10,303			

SL3-Entry Lighting

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SL3.4.1001 Real Property Taxes	1,202	1,202	1,700	1,704			
TOTAL REAL PROPERTY TAX	1,202	1,202	1,700	1,704			
USE OF MONEY & PROPERTY							
SL3.4.2401 Interest & Earnings	3	14	0	137			
TOTAL USE OF MONEY & PROPERTY	3	14	0	137			
SUBSIDIARY REVENUE							
SL3.4.9600 Appropriations	0	0	0	0			
SL3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,206	1,216	1,700	1,841			

SL3-Entry Lighting

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,121	1,434	1,700	1,113			
TOTAL Street Lighting	1,121	1,434	1,700	1,113			
TOTAL EXPENDITURES	1,121	1,434	1,700	1,113			
REVENUES OVER/(UNDER) EXPENDITURES	85	(218)	0	728			

SL4-Garden Park Lighting

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	7,501	7,501	10,000	10,001			
TOTAL REAL PROPERTY TAX	7,501	7,501	10,000	10,001			
USE OF MONEY & PROPERTY							
SL4.4.2401 Interest & Earnings	0	2	0	90			
TOTAL USE OF MONEY & PROPERTY	0	2	0	90			
SUBSIDIARY REVENUE							
SL4.4.9600 Appropriations	0	0	0	0			
SL4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL4.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL4.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	7,502	7,503	10,000	10,091			

SL4-Garden Park Lighting

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	6,932	8,718	10,000	6,850			
TOTAL Street Lighting	6,932	8,718	10,000	6,850			
TOTAL EXPENDITURES	6,932	8,718	10,000	6,850			
REVENUES OVER/(UNDER) EXPENDITURES	570	(1,215)	0	3,241			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SL5-Ratnour Bridge Lighting

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	31,009	30,009	37,000	37,012			
TOTAL REAL PROPERTY TAX	31,009	30,009	37,000	37,012			
USE OF MONEY & PROPERTY							
SL5.4.2401 Interest & Earnings	5	21	0	754			
TOTAL USE OF MONEY & PROPERTY	5	21	0	754			
SUBSIDIARY REVENUE							
SL5.4.9600 Appropriations	0	0	0	0			
SL5.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL5.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	31,014	30,030	37,000	37,766			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SL5-Ratnour Bridge Lighting

			(------ 2023	------)		(---- 2024	----)
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	27,228	32,971	37,000	25,410			
TOTAL Street Lighting	27,228	32,971	37,000	25,410			
TOTAL EXPENDITURES	27,228	32,971	37,000	25,410			
REVENUES OVER/(UNDER) EXPENDITURES	3,786	(2,942)	0	12,356			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SR1-Manlius Res Trash Dist

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	1,369,326	2,462,760	2,487,651	2,493,603			
TOTAL REAL PROPERTY TAX	1,369,326	2,462,760	2,487,651	2,493,603			
USE OF MONEY & PROPERTY							
SR1.4.2401 Interest & Earnings	186	765	0	18,977			
TOTAL USE OF MONEY & PROPERTY	186	765	0	18,977			
SUBSIDIARY REVENUE							
SR1.4.9600 Appropriations Fund Balance	0	0	0	0			
SR1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SR1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SR1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,369,512	2,463,525	2,487,651	2,512,580			

SR1-Manlius Res Trash Dist

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Landfill Closure/Refuse							
SR1.5.8160.100 Refuse - Personal Service	12,974	0	11,268	0			
SR1.5.8160.400 Refuse - Contractual	1,350,059	2,446,281	2,472,726	2,055,815			
TOTAL Landfill Closure/Refuse	1,363,033	2,446,281	2,483,994	2,055,815			
Employee Benefits							
SR1.5.9010.800 NYS Retirement	0	0	0	0			
SR1.5.9030.800 FICA	557	0	862	0			
SR1.5.9060.800 Hospital & Medical Insura	2,230	2,230	2,795	1,859			
TOTAL Employee Benefits	2,788	2,230	3,657	1,859			
TOTAL EXPENDITURES	1,365,821	2,448,511	2,487,651	2,057,674			
REVENUES OVER/(UNDER) EXPENDITURES	3,691	15,014	0	454,906			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SR2-Manlius Res Brush Dist

			2023			2024	
REVENUES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	163,415	316,153	317,363	318,278			
TOTAL REAL PROPERTY TAX	163,415	316,153	317,363	318,278			
USE OF MONEY & PROPERTY							
SR2.4.2401 Interest & Earnings	12	51	0	2,398			
TOTAL USE OF MONEY & PROPERTY	12	51	0	2,398			
SUBSIDIARY REVENUE							
SR2.4.9600 Appropriations Fund Balance	0	0	0	0			
SR2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SR2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SR2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	163,428	316,204	317,363	320,676			

SR2-Manlius Res Brush Dist

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Landfill Closure/Refuse							
SR2.5.8160.100 Refuse - Personal Service	12,974	0	11,268	0			
SR2.5.8160.400 Refuse - Contractual	150,664	301,816	302,438	251,875			
TOTAL Landfill Closure/Refuse	163,638	301,816	313,706	251,875			
Employee Benefits							
SR2.5.9010.800 NYS Retirement	0	0	0	0			
SR2.5.9030.800 FICA	556	0	862	0			
SR2.5.9060.800 Hospital & Medical Insura	2,230	2,230	2,795	1,859			
TOTAL Employee Benefits	2,786	2,230	3,657	1,859			
TOTAL EXPENDITURES	166,424	304,046	317,363	253,734			
REVENUES OVER/(UNDER) EXPENDITURES	(2,997)	12,157	0	66,943			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SS1-Manlius Con Sewer Dist

REVENUES	2021 ACTUAL	2022 ACTUAL	(2023) CURRENT BUDGET	(2023) YEAR-TO-DATE ACTUAL	(2023) PROJECTED YEAR END	(2024) REQUESTED BUDGET	(2024) PROPOSED BUDGET
REAL PROPERTY TAX							
SS1.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
Onondaga County Aid							
SS1.4.2374 Transportation T/Dewitt	0	0	0	0			
TOTAL Onondaga County Aid	0	0	0	0			
USE OF MONEY & PROPERTY							
SS1.4.2401 Interest & Earnings	131	540	0	2,275			
TOTAL USE OF MONEY & PROPERTY	131	540	0	2,275			
SUBSIDIARY REVENUE							
SS1.4.9600 Appropriations	0	0	0	0			
SS1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SS1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	131	540	0	2,275			

SS1-Manlius Con Sewer Dist

			2023			2024	
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Sewer Administration							
SS1.5.8110.400 Sewer Administration	0	0	0	0			
TOTAL Sewer Administration	0	0	0	0			
Sanitary Sewer							
SS1.5.8120.400 Sanitary Sewers - O&M	0	22	0	0			
TOTAL Sanitary Sewer	0	22	0	0			
Sewage Treatment/Dispos.							
SS1.5.8130.400 Sewage Trtmt & Disp - Cou	123,257	75,105	0	0			
TOTAL Sewage Treatment/Dispos.	123,257	75,105	0	0			
TOTAL EXPENDITURES	123,257	75,127	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	(123,125)	(74,587)	0	2,275			

SS2-Thompson Sewer District

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SS2.4.1001 Real Property Taxes	19,998	19,230	18,460	18,460			
TOTAL REAL PROPERTY TAX	19,998	19,230	18,460	18,460			
HOME &COMMUNITY SERVICES							
SS2.4.2120 Sewer Rents	0	0	0	0			
TOTAL HOME &COMMUNITY SERVICES	0	0	0	0			
USE OF MONEY & PROPERTY							
SS2.4.2401 Interest & Earnings	3	11	0	145			
TOTAL USE OF MONEY & PROPERTY	3	11	0	145			
SUBSIDIARY REVENUE							
SS2.4.9600 Appropriations	0	0	0	0			
SS2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SS2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	20,000	19,241	18,460	18,604			

SS2-Thompson Sewer District

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Serial Bonds							
SS2.5.9710.600 Serial Bonds - Principal	15,000	15,000	15,000	15,000			
SS2.5.9710.700 Serial Bonds - Interest	4,997	4,228	3,460	3,459			
TOTAL Serial Bonds	19,997	19,228	18,460	18,459			

5.9710.600 Serial Bonds - Principal PERMANENT NOTES:
Last payments 2026

TOTAL EXPENDITURES	19,997	19,228	18,460	18,459			
REVENUES OVER/(UNDER) EXPENDITURES	3	13	0	145			

SS3-Megnin Farms Sewer

			(---- 2023		----)	(---- 2024	----)
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	68,858	70,561	0	71,996			
TOTAL REAL PROPERTY TAX	68,858	70,561	0	71,996			
USE OF MONEY & PROPERTY							
SS3.4.2401 Interest & Earnings	1	2	0	12			
TOTAL USE OF MONEY & PROPERTY	1	2	0	12			
TOTAL REVENUES	68,859	70,563	0	72,008			

SS3-Megnin Farms Sewer

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Sewer Administration							
SS3.5.8110.400 Sewer Administration	68,858	70,561	0	71,996			
TOTAL Sewer Administration	68,858	70,561	0	71,996			
TOTAL EXPENDITURES	68,858	70,561	0	71,996			
REVENUES OVER/(UNDER) EXPENDITURES	1	2	0	12			

SW1-Manlius Con Water Supply

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SW1.4.1001 Real Property Taxes	1,000	1,000	0	1,030			
TOTAL REAL PROPERTY TAX	1,000	1,000	0	1,030			
USE OF MONEY & PROPERTY							
SW1.4.2401 Interest & Earnings	9	38	0	671			
TOTAL USE OF MONEY & PROPERTY	9	38	0	671			
MISCELLANEOUS							
SW1.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
SW1.4.9600 Appropriations Fund Balance	0	0	0	0			
SW1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,009	1,038	0	1,701			

SW1-Manlius Con Water Supply

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Water Administration							
SW1.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
SW1.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	1,009	1,038	0	1,701			

SW2-Manlius Con Water Dist

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	61,053	61,022	0	60,991			
TOTAL REAL PROPERTY TAX	61,053	61,022	0	60,991			
Onondaga County Aid							
SW2.4.2378 T/CICERO Lease	0	0	0	0			
TOTAL Onondaga County Aid	0	0	0	0			
USE OF MONEY & PROPERTY							
SW2.4.2401 Interest & Earnings	7	31	0	614			
TOTAL USE OF MONEY & PROPERTY	7	31	0	614			
MISCELLANEOUS							
SW2.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
SW2.4.9600 Appropriations Fund Balance	0	0	0	0			
SW2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	61,060	61,052	0	61,606			

SW2-Manlius Con Water Dist

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Water Administration							
SW2.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
SW2.5.8340.400 Trans/Dist - Contractual	59,521	59,321	61,000	58,264			
TOTAL Transmission/Distributio	59,521	59,321	61,000	58,264			
TOTAL EXPENDITURES	59,521	59,321	61,000	58,264			
REVENUES OVER/(UNDER) EXPENDITURES	1,539	1,731	(61,000)	3,342			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SW3-Skyridge Water District

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
SW3.4.1001 Real Property Taxes	20,300	20,300	0	11,173			
TOTAL REAL PROPERTY TAX	20,300	20,300	0	11,173			
USE OF MONEY & PROPERTY							
SW3.4.2401 Interest & Earnings	32	130	0	1,255			
TOTAL USE OF MONEY & PROPERTY	32	130	0	1,255			
MISCELLANEOUS							
SW3.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
SW3.4.9600 Appropriations Fund Balance	0	0	0	0			
SW3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	20,332	20,430	0	12,428			

SW3-Skyridge Water District

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Water Administration							
SW3.5.8310.400 Water Admin - Contractual	16,735	13,378	11,173	9,331			
TOTAL Water Administration	16,735	13,378	11,173	9,331			
Transmission/Distributio							
SW3.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	16,735	13,378	11,173	9,331			
REVENUES OVER/(UNDER) EXPENDITURES	3,597	7,052	(11,173)	3,097			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

SW4-Highbridge Water District

			(2023)			(2024)	
REVENUES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	3,096	3,096	0	3,096			
TOTAL REAL PROPERTY TAX	3,096	3,096	0	3,096			
USE OF MONEY & PROPERTY							
SW4.4.2401 Interest & Earnings	0	0	0	244			
TOTAL USE OF MONEY & PROPERTY	0	0	0	244			
TOTAL REVENUES	3,096	3,096	0	3,340			

REQUESTED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2023

SW4-Highbridge Water District

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Transmission/Distributio							
SW4.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	3,096	3,096	0	3,340			

TA1-Trust & Agency - Payroll

REVENUES	2021 ACTUAL	2022 ACTUAL	(2023) CURRENT BUDGET	(2023) YEAR-TO-DATE ACTUAL	(2023) PROJECTED YEAR END	(2024) REQUESTED BUDGET	(2024) PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA1.4.2401 Interest Earnings	57	234	0	3,872			
TOTAL USE OF MONEY & PROPERTY	57	234	0	3,872			
SUBSIDIARY REVENUE							
TA1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	57	234	0	3,872			

TA1-Trust & Agency - Payroll

			(----- 2023	-----	-----)	(----- 2024	-----)
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	57	234	0	3,872			
	===========	===========	===========	===========	===========	============	============

TA2-Trust & Agency - Other

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	78	636	0	10,395			
TOTAL USE OF MONEY & PROPERTY	78	636	0	10,395			
SUBSIDIARY REVENUE							
TA2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	78	636	0	10,395			

TA2-Trust & Agency - Other

			(------------ 2023	------------)		(------ 2024	------)
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	78	636	0	10,395			
	===========	===========	===========	===========	===========	============	============

W -Long Term Debt

			(------ 2023	------	------)	(---- 2024	----)
	2021	2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SUBSIDIARY REVENUE							
W.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W -Long Term Debt

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

W10-Eagle Village Water Dist

			(----- 2023		-----)	(----- 2024	-----)
REVENUES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REAL PROPERTY TAX							
W10.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
USE OF MONEY & PROPERTY							
W10.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
MISCELLANEOUS							
W10.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
W10.4.9600 Appropriations	0	0	0	0			
W10.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W10.4.9620 Budget Provisions - Other Use	0	0	0	0			
W10.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W10-Eagle Village Water Dist

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Water Administration							
W10.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W10.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

W20-Jas N Manlius Water Spply

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
W20.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
USE OF MONEY & PROPERTY							
W20.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
MISCELLANEOUS							
W20.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
W20.4.9600 Appropriations	0	0	0	0			
W20.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W20.4.9620 Budget Provisions - Other Use	0	0	0	0			
W20.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

W20-Jas N Manlius Water Spply

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Water Administration							
W20.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W20.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

W30-Minoa Road Water Supply

			(2023		)	(2024	)
REVENUES	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REAL PROPERTY TAX							
W30.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
USE OF MONEY & PROPERTY							
W30.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
MISCELLANEOUS							
W30.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
W30.4.9600 Appropriations	0	0	0	0			
W30.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W30.4.9620 Budget Provisions - Other Use	0	0	0	0			
W30.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W30-Minoa Road Water Supply

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Water Administration							
W30.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W30.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

W40-Minoa Road Water Extensn

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
W40.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
USE OF MONEY & PROPERTY							
W40.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
MISCELLANEOUS							
W40.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
W40.4.9600 Appropriations	0	0	0	0			
W40.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W40.4.9620 Budget Provisions - Other Use	0	0	0	0			
W40.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W40-Minoa Road Water Extensn

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Water Administration							
W40.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W40.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

W50-Buttonvale Water Disrtict

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
W50.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
USE OF MONEY & PROPERTY							
W50.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
MISCELLANEOUS							
W50.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
W50.4.9600 Appropriations	0	0	0	0			
W50.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W50.4.9620 Budget Provisions - Other Use	0	0	0	0			
W50.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W50-Buttonvale Water Disrtict

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Water Administration							
W50.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W50.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

W60-Milnerfield Water Dist

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
W60.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
USE OF MONEY & PROPERTY							
W60.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
MISCELLANEOUS							
W60.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
W60.4.9600 Appropriations	0	0	0	0			
W60.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W60.4.9620 Budget Provisions - Other Use	0	0	0	0			
W60.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

W60-Milnerfield Water Dist

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(------ 2023 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2024 ----) REQUESTED BUDGET	PROPOSED BUDGET
Water Administration							
W60.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W60.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

W70-Mycenae Water Disrtict

REVENUES	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2024 ----) REQUESTED BUDGET	PROPOSED BUDGET
REAL PROPERTY TAX							
W70.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
USE OF MONEY & PROPERTY							
W70.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
MISCELLANEOUS							
W70.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
W70.4.9600 Appropriations	0	0	0	0			
W70.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W70.4.9620 Budget Provisions - Other Use	0	0	0	0			
W70.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

W70-Mycenae Water Disrtict

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Water Administration							
W70.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W70.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

W80-Schepp Water District

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
W80.4.1001 Real Property Taxes	84	84	0	84			
TOTAL REAL PROPERTY TAX	84	84	0	84			
USE OF MONEY & PROPERTY							
W80.4.2401 Interest & Earnings	1	4	0	13			
TOTAL USE OF MONEY & PROPERTY	1	4	0	13			
SUBSIDIARY REVENUE							
W80.4.9600 Appropriations	0	0	0	0			
W80.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W80.4.9620 Budget Provisions - Other Use	0	0	0	0			
W80.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	85	88	0	97			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

W80-Schepp Water District

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Water Administration							
W80.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W80.5.8340.400 Trans/Dist - Contractual	424	433	0	446			
TOTAL Transmission/Distributio	424	433	0	446			
TOTAL EXPENDITURES	424	433	0	446			
REVENUES OVER/(UNDER) EXPENDITURES	(339)	(345)	0	(348)			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

W90-Watervale Water District

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
REAL PROPERTY TAX							
W90.4.1001 Real Property Taxes	65	65	0	75			
TOTAL REAL PROPERTY TAX	65	65	0	75			
USE OF MONEY & PROPERTY							
W90.4.2401 Interest & Earnings	3	14	0	107			
TOTAL USE OF MONEY & PROPERTY	3	14	0	107			
INTERFUND TRANSFERS							
W90.4.5730 BAN's Redeemed From Approp	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
W90.4.9600 Appropriations	0	0	0	0			
W90.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W90.4.9620 Budget Provisions - Other Use	0	0	0	0			
W90.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	68	79	0	182			

W90-Watervale Water District

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
Water Administration							
W90.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W90.5.8340.400 Trans/Dist - Contractual	73	75	0	77			
TOTAL Transmission/Distributio	73	75	0	77			
Bond Anticipation Notes							
W90.5.9730.600 BAN - Principal	0	0	0	0			
W90.5.9730.700 BAN - Interest	0	0	0	0			
TOTAL Bond Anticipation Notes	0	0	0	0			
TOTAL EXPENDITURES	73	75	0	77			
REVENUES OVER/(UNDER) EXPENDITURES	(5)	4	0	106			

POOLED CASH REPORT (FUND 999)

AS OF: OCTOBER 31ST, 2023

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
A00-1.200	Claim on Pooled Cash and CD's	6,340,308.34	(762,243.64)	5,578,064.70
B00-1.200	Claim on Pooled Cash and CD's	515,916.27	(10,513.61)	505,402.66
CM1-1.200	Claim on Pooled Cash and CD's	1,977.93	5.10	1,983.03
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00
CM3-1.200	Claim on Pooled Cash	242.02	0.62	242.64
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00
CM5-1.200	Claim on	0.00	0.00	0.00
DA0-1.200	Claim on Pooled Cash and CD's	2,547,814.71	(17,692.72)	2,530,121.99
DB0-1.200	Claim on Pooled Cash and CD's	1,765,666.98	(199,128.55)	1,566,538.43
HA0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00
HB0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00
HD0-1.200	Claim on Pooled Cash and CD's	3.91	0.01	3.92
HE0-1.200	Claim on Pooled Cash and CD's	1,520.83	3.92	1,524.75
HG0-1.200	Claim on Pooled Cash and CD's	29,503.90	76.01	29,579.91
HH0-1.200	Claim on Pooled Cash and CDs	0.00	0.00	0.00
SD1-1.200	Claim on Pooled Cash and CD's	(167,565.03)	0.00	(167,565.03)
SD2-1.200	Claim on Pooled Cash and CD's	265,552.40	684.10	266,236.50
SD3-1.200	Claim on Pooled Cash and CD's	480,637.74	1,238.19	481,875.93
SF1-1.200	Claim on Pooled Cash and CD's	3,030.06	7.81	3,037.87
SF2-1.200	Claim on Pooled Cash and CD's	11,331.15	29.19	11,360.34
SF3-1.200	Claim on Pooled Cash and CD's	1,820.63	4.69	1,825.32
SF4-1.200	Claim on Pooled Cash and CD's	19.03	0.05	19.08
SL1-1.200	Claim on Pooled Cash and CD's	14,795.20	(1,642.04)	13,153.16
SL2-1.200	Claim on Pooled Cash and CD's	21,762.22	(2,270.82)	19,491.40
SL3-1.200	Claim on Pooled Cash and CD's	5,476.46	(97.75)	5,378.71
SL4-1.200	Claim on Pooled Cash and CD's	4,285.92	(685.57)	3,600.35
SL5-1.200	Claim on Pooled Cash and CD's	39,757.27	(2,441.98)	37,315.29
SR1-1.200	Claim on Pooled Cash and CD's	728,646.76	(204,239.41)	524,407.35
SR2-1.200	Claim on Pooled Cash and CD's	103,109.71	(25,107.84)	78,001.87
SS1-1.200	Claim on Pooled Cash and CD's	27,400.27	70.59	27,470.86
SS2-1.200	Claim on Pooled Cash and CD's	5,738.62	14.78	5,753.40
SS3-1.200	Claim on Pooled Cash and CD's	291.59	0.00	291.59
SW1-1.200	Claim on Pooled Cash and CD's	34,582.24	89.09	34,671.33
SW2-1.200	Claim on Pooled Cash and CD's	13,754.95	35.43	13,790.38
SW3-1.200	Claim on Pooled Cash and CD's	49,861.15	(3,299.61)	46,561.54
SW4-1.200	Claim on Pooled Cash	15,602.49	40.19	15,642.68
TA1-1.200	Claim on Pooled Cash and CD's	209,930.79	11,169.00	221,099.79
TA2-1.200	Claim on Pooled Cash and CD's	62,821.55	161.84	62,983.39
W10-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00
W20-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00
W30-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00
W40-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00
W50-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00
W60-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00
W70-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00
W80-1.200	Claim on Pooled Cash and CD's	(358.83)	0.00	(358.83)
W90-1.200	Claim on Pooled Cash and CD's	4,778.27	12.31	4,790.58
TOTAL CLAIM ON CASH		13,140,017.50	(1,215,720.62)	11,924,296.88

POOLED CASH REPORT (FUND 999)

AS OF: OCTOBER 31ST, 2023

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK - POOLED CASH				
999-1.100	Pooled Cash - Investing	12,893,542.58	(3,184,928.23)	9,708,614.35
999-1.101	Pooled Cash - Checking	77,014.80	0.00	77,014.80
999-1.102	Pooled Cash - Payroll	173,148.16	(30,379.65)	142,768.51
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	0.00	0.00	0.00
999-1.202	M&T Bank US Treasury Bill	0.00	1,999,587.26	1,999,587.26
TOTAL CASH IN BANK - POOLED CASH		13,143,705.54	(1,215,720.62)	11,927,984.92
DUE TO OTHER FUNDS - POOLED CASH				
999-2.630	Due To Other Funds	13,140,017.54	(1,215,720.62)	11,924,296.92
TOTAL DUE TO OTHER FUNDS		13,140,017.54	(1,215,720.62)	11,924,296.92

POOLED CASH REPORT (FUND 999)

AS OF: OCTOBER 31ST, 2023

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO POOLED CASH				
A00-2.600	Pooled Accounts Payable	6,638.64	43,591.57	50,230.21
B00-2.600	Pooled Accounts Payable	0.00	75.83	75.83
CM1-2.600	Pooled Accounts Payable	0.00	0.00	0.00
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00
CM3-2.600	Pooled Accounts Payable	0.00	0.00	0.00
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00
DA0-2.600	Pooled Accounts Payable	11,860.15	3,825.16	15,685.31
DB0-2.600	Pooled Accounts Payable	2,002.02	39,889.76	41,891.78
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00
HB0-2.600	Pooled Accounts Payable	0.00	0.00	0.00
HD0-2.600	Pooled Accounts Payable	0.00	0.00	0.00
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00
HH0-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SS3-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00
SW4-2.600	Pooled Accounts Payable	0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable	74.43	624.16	698.59
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00
W10-2.600	Pooled Accounts Payable	0.00	0.00	0.00
W20-2.600	Pooled Accounts Payable	0.00	0.00	0.00
W30-2.600	Pooled Accounts Payable	0.00	0.00	0.00
W40-2.600	Pooled Accounts Payable	0.00	0.00	0.00
W50-2.600	Pooled Accounts Payable	0.00	0.00	0.00
W60-2.600	Pooled Accounts Payable	0.00	0.00	0.00
W70-2.600	Pooled Accounts Payable	0.00	0.00	0.00
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00
TOTAL DUE TO POOLED CASH		20,575.24	88,006.48	108,581.72

POOLED CASH REPORT (FUND 999)

AS OF: OCTOBER 31ST, 2023

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE FROM OTHER FUNDS				
999-1.390	Due From Other Funds	20,592.67	88,006.48	108,599.15
TOTAL DUE FROM OTHER FUNDS		20,592.67	88,006.48	108,599.15
ACCOUNTS PAYABLE - POOLED CASH				
999-2.600	Accounts Payable	20,592.67	88,006.48	108,599.15
TOTAL ACCOUNTS PAYABLE POOLED CASH		20,592.67	88,006.48	108,599.15

*** END OF REPORT ***

MINUTES
SPECIAL MEETING
MANLIUS TOWN BOARD
October 30, 2023

The Town of Manlius Town Board held a hybrid meeting with in-person attendees and virtual attendees. The meeting was live streamed on the Town Facebook page and the Town YouTube Channel. The recording of the meeting can be viewed here: https://youtu.be/Ih9BYpkhLFE

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

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

The following Town Officers were present: Will Wolfe, Attorney for the Town, Allison A. Weber, Town Clerk, Ann Oot, Town Manager, Kayandra Blythe, Deputy Town Manager. Jason Cassalia, Chief of Police.

1. Attendees

In-Person Meeting Attendees that signed in: Cheryl Matt, Fayetteville. Mark Matt, Fayetteville. John Hodges, Kirkville. Dan Tyrel, Fayetteville. Dave Tyler, Eagle Bulletin. Tim Kelly, Fayetteville. Paul Whorrall, Village of Manlius Mayor. Mark Olson, Village of Fayetteville Mayor. Dan Kinsella, Village of Fayetteville Trustee. Bill Brazill, Village of Minoa Mayor. Bobby Schepp, Village of Minoa Trustee.

Virtual Meeting Attendees: Warren Linhart. Patty Tripoli. Matt Mulcahy.

2. The Pledge of Allegiance

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

3. Modified Intermunicipal Police Agreement

Councilor Waters gave a statement on the original 1984 Intermunicipal Police Agreement.

Councilor Nicholson read the proposed resolution into the record.

Supervisor Deer gave a statement and explained that there would be no changes in police services for residents and that the mayors would still have the same access to the police department as before.

Councilor Nicholson made a motion, seconded by Councilor Waters to adopt the resolution as presented.

Brad Hunt, Attorney representing the Villages, asked the Town Board to consider amending the resolution to include language that does not automatically withdraw the Town of Manlius from the intermunicipal police agreement on January 1, 2024, if the parties are still actively negotiating.

Discussion ensued regarding whether or not the Town board would like to amend the resolution and what language should be added to the resolution that would not automatically withdraw the Town of Manlius from the intermunicipal police agreement if the parties are continuing to negotiate in good faith past December 31, 2023.

The initial motion to approve the resolution was withdrawn.

Councilor Nicholson made a motion, seconded by Councilor Waters to approve the amended resolution as follows;

Resolution Regarding the 1984 Police Agreement

WHEREAS, in 1984, the Villages of Manlius, Fayetteville and Minoa (collectively the "Villages") entered into an intermunicipal agreement, entitled AGREEMENT PERSUANT TO SECTION 119-o OF THE GENERAL MUNICIPAL LAW (the "Agreement") with the Town of Manlius (the "Town") which contemplated the abolishment of the then existing Village Police Departments and the creation of the Town of Manlius Police Department;

WHEREAS, the Town of Manlius Police Department has been providing police protection in the Villages and throughout the Town since 1985;

WHEREAS, the Town Board intends to operate the Manlius Police Department in the same manner and practice as it has since 1985, including police protection in the Villages and Townwide with the same superior level of service that all of the Town and Village residents have come to rely upon;

WHEREAS, the Town and Villages have had productive conversations on reaching an updated Agreement;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. To the extent the Agreement is still enforceable, and for the Town to protect its rights under the Agreement, the Town hereby withdraws from the Agreement pursuant to Section 16 of the Agreement;
2. That the Manlius Police Department has been established with the Agreement and pursuant to the authority vested in the Town under Section 150 of Town Law and shall continue in all aspects and respects as a Department of the Town;
3. RESOLVED, that the Town Board reserves the right to rescind this resolution if the Town Board and the Village Board's can agree to compromise language pursuant to the productive conversations that have already taken place between the Villages and the Town.
4. FURTHER RESOLVED, that is the parties continue to negotiate in good faith past December 31st, 2023 the Town will operate pursuant to the amended and restated agreement in its current form as of that date.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Waters made a motion, seconded by Councilor Nicholson to approve the amended and restated Intermunicipal Police Agreement as presented to the Town Board.

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

Nayes: 0 All in Favor. Motion Carries.

5. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Denton and seconded by Councilor Waters the Board voted unanimously to adjourn regular session at 4:26 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

MINUTES
TOWN BOARD
November 1, 2023

The Town of Manlius Town Board held a hybrid meeting with in-person attendees and virtual attendees. The meeting was live streamed on the Town Facebook page and the Town YouTube Channel. The recording of the meeting can be viewed here; https://www.youtube.com/channel/UC3pS9-uTiX4l7aEgciGEVSA

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

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

The following Town Officers were present: Timothy Frateschi, Attorney for the Town. Ann Oot, Town Manager. Allison Weber, Town Clerk. Kay Blythe, Deputy Town Manager. Police Chief, Jason Cassalia. Tom Poitras, Code Enforcement Officer.

1. Attendees

In-Person Meeting Attendees: Mark & Cheryl Matt, Fayetteville. Craig Dudczak, Fayetteville. Bill Gray, Fayetteville. Karen Ayoub, Manlius. Nick Agrippino, Manlius. Christine Santella, Manlius. Colton Mennig. Suzy McRae. Mike Friend, Manlius. Charlie Breuer, Fayetteville. Tom Bassett, Manlius.

Virtual Meeting Attendees: Kimberly Danna, Warren Linhart, Caleb Starowicz.

2. 6:30 PM The Pledge of Allegiance

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

3. 6:35 PM Open Podium

William Gray spoke to the Town Board and made recommendations regarding the tools and guidance the Town should have in place prior to approving the Twin Ponds PUD and other PUDs.

Steve Ball spoke to the Town Board about the need for a community pool.

4. 6:45 Twin Ponds – Planned Unit Development (PUD) Request – 5440 Burdick Street

Brody Smith, Attorney for Twin Ponds, reviewed the process to adopt the SEQR resolution, the district plan, and the local law.

The Town Board discussed the proposed plan and asked questions about the process.

Councilor Bollinger made a motion, seconded by Councilor Italiano, to issue to issue a negative declaration for SEQR purposes in the matter of the Twin Ponds District Plan and Proposed Amendments to the Zoning Map of the Town of Manlius as outlined in the resolution prepared by Attorney Sutphen.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Italiano made a motion, seconded by Councilor Nicholson, to adopt the Twin Ponds District Plan for the parcel located at 5440 N. Burdick St.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Kriesel made a motion, seconded by Councilor Italiano, to adopt Local Law 2023-12 to change the zoning from R-5 to PUD for the parcel located at 5440 Burdick St. as outlined in the resolution presented.

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

Nayes: 0 All in Favor. Motion Carries.

5. 6:54 PM Garden Park – Planned Unit Development (PUD) Request – Zone Change – Highbridge St. (tax map # 093.-01-05.1)

The Garden Park PUD was tabled until a future meeting date.

6. 6:55 PM Continued Public Hearing – Local Law Amending Definitions Sections and RT Zoning for Cannabis

Supervisor Deer asked the public if anyone wished to speak further on the proposed Local Law.

With there being no further comments from the public, Councilor Denton made a motion, seconded by Councilor Kriesel, to close the public hearing at 6:56 PM in the matter of proposed Local Law Amending Definitions Sections and RT Zoning for Cannabis.

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

Nayes: 0 All in Favor. Motion Carries.

Attorney Frateschi reviewed the amendments and recommendations. The Town Board discussed the proposed amendments.

Nick Agrippino, Cannabis Association of New York, discussed types of cannabis products that can be produced, and the growers showcase.

The Town Board discussed and proposed amending the law to state: Crops as defined in the Agricultural and Markets law, that can become farm products.

The Town Board discussed the Town Planning Board recommendations and tabled the matter for further review.

7. 7:23 PM Public Hearing – 2024 Preliminary Budget

Councilor Denton made a presentation on the 2024 Preliminary Budget.

Councilor Bollinger made a motion, seconded by Councilor Waters, to waive the reading of the public notice in the matter of the 2024 Preliminary Budget.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to open the public hearing at 7:35 PM in the matter of the 2024 Preliminary Budget.

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

Nayes: 0 All in Favor. Motion Carries.

Tom Bassett asked if there are any items in the 2024 budget that are particularly different from prior years. Councilor Bollinger discussed the wages in the budget for both union and town hall employees.

Craig Dudczak asked if budgeting for salaries contains salary negotiations and how salaries can be impacted by new employee hires.

With there being no further comments from the public, Councilor Kriesel made a motion, seconded by Councilor Italiano, to close the public hearing at 7:44 PM in the matter of the 2024 Preliminary Budget.

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

Nayes: 0 All in Favor. Motion Carries.

8. 7:45 PM Police Department – Hiring Incentive – Peace Officer Sign Bonus

Supervisor Deer reviewed the proposed Town of Manlius Police Department Peace Office Hiring Incentive Program.

Councilor Nicholson made a motion, seconded by Councilor Waters, to approve the Town of Manlius Police Department Peace Office Hiring Incentive Program as presented.

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

Nayes: Councilor Denton

Motion Carries

9. 7:46 PM Community Solar Program – Solar Simplified

Sasha Lukovenko, Solar Simplified, gave a brief presentation on the community solar program. Ms. Lukovenko explained that this agreement specifically pertains to the community solar project on the Bowan Road retired landfill.

The Town Board discussed the proposal and asked questions about the agreement. The Town Board tabled the matter for further discussion.

10. 8:09 PM Edwards Landscapes Fall Contract - Amendment

Councilor Bollinger made a motion, seconded by Councilor Italiano, to authorize the supervisor to sign the amended agreement with Edwards Landscaping in the amount of $1600 for the 2023 Fall Cleanup at Town Hall.

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

Nayes: 0 All in Favor. Motion Carries.

11. 8:11 PM Department of Assessment – Tax Certiorari

Councilor Waters made a motion, seconded by Councilor Nicholson to approve the settlement of the tax certiorari case brought by Robert Germain for the parcel located at 7478 Northfield Lane and approve the refund of $414.98 for the costs related to filing as presented by the Town Assessor.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Bollinger to approve the settlement of the tax certiorari case brought by 400 Clinton St. Fayetteville LLC, for the parcel located at 400 Clinton St. and approve the refund of $1438.91 for the costs related to filing as presented by the Town Assessor.

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

Nayes: 0 All in Favor. Motion Carries.

12. 8:12 PM Return of Highway Securities – Megnin Farms

Councilor Bollinger made a motion, seconded by Councilor Italiano to authorize the release of the remaining 5% securities being held for 864 Ft of Strawmount Trail, 680 Ft of Quarterhorse Run and 975 feet of Quarterhorse Run.

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

Nayes: 0 All in Favor. Motion Carries.

13. 8:13 PM Highway Auctions Results – Sold Surplus Equipment

The surplus equipment was previously declared surplus at the September 13, 2023, board meeting.

Councilor Bollinger made a motion, seconded by Councilor Denton, to authorize the sale of the surplus highway items sold at Auctions International as presented by the Highway Superintendent.

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

Nayes: 0 All in Favor. Motion Carries.

14. 8:14 PM Approval of Minutes – October 4, 2023 & October 18, 2023

Councilor Italiano made a motion, seconded by Councilor Denton, to approve the minutes of October 4, 2023.

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

Abstain: Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Italiano, to approve the minutes of October 18, 2023, as amended.

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

Nayes: 0 All in Favor. Motion Carries.

15. 8:15 Approval of Abstract # 21

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve Abstract # 21 in the amount of $ 375,492.91 as submitted by Town Clerk Weber.

	TOWN OF MANLIUS	
	Fund Summary	
	Abstract # 21 - 2023	
CODE	FUND	TOTALS
A	General Fund Townwide	$260,709.38
B	General Fund Part Town	$7,357.48
DA	Highway Fund Townwide	$15,685.31
DB	Highway Fund Part Town	$69,949.87
SL1	Overhead Lighting District	$1,689.42
SL2	Underground Lighting	$2,344.67
SL3	Entry Lighting	$112.52
SL4	Garden Park Lighting	$697.62
SL5	Ratnour Bridge Lighting	$2,559.40
SW3	Skyridge Water District	$11,173.00
SR1	Trash	$185.87
SR2	Brush	$185.87
TA2	Trust & Agency - Other	$2,842.50
Total		$375,492.91

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

Nays: 0 All in Favor. Motion Carries.

16. 8:16 PM Councilor Updates

Councilor Kriesel stated that there will be a public meeting at Mott Road in the near future to discuss pedestrian safety.

Councilor Italiano reported that Wicked Woods was a huge success with the largest number of cars since the start of the drive through program. It was also the largest quantity of food and monetary donations collected for Food Bank of Central New York.

Councilor Nicholson reported that the Manlius Watershed Stewards held their first public event, and it was informative and well attended. Thanks to the Manlius Watershed Stewards and great volunteers several residents participated in the first annual Creekwalk behind the town hall.

Councilor Water reported that the Tree Commission had a successful tree planting at Wellwood Middle School.

16. 8:20 PM Adjournment

By motion made by Councilor Waters and seconded by Councilor Italiano, the Board voted unanimously to suspend the public portion of the meeting at 8:20 PM to enter Executive Session to discuss collective bargaining agreements.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

<u>EXECUTIVE SESSION MEETING MINUTES</u>
Executive Session
November 1, 2023

Councilor Kriesel left the meeting at 8:35 PM.

Councilor Denton made a motion, seconded by Councilor Italiano the Board to come out of executive session at 8:47 PM.

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

Nayes: 0 All in Favor. Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Denton and seconded by Councilor Italiano the Board voted unanimously to come out of regular session at 8:48 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Submitted by:

Allison A. Weber
Town Clerk

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
B00-3620	Codes Enforcement	25.00
B00-8010	Zoning	340.00
B00-8020	Planning	977.50
B00 TOTAL	General Fund Part Town	1,342.50
SR1-8160	Refuse	205,581.50
SR1 TOTAL	Manlius Res Trash Dist	205,581.50
SR2-8160	Refuse	25,187.50
SR2 TOTAL	Manlius Res Brush Dist	25,187.50
	** TOTAL **	281,534.07

NO ERRORS

** END OF REPORT **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	1,043.62
A00-1220	Supervisor	195.45
A00-1330	Receiver of Taxes	88.75
A00-1355	Assessors	1,073.15
A00-1410	Town Clerk	687.60
A00-1620	Buildings	1,967.98
A00-1670	Central Printing	1,121.10
A00-1930	Special Items	414.98
A00-3120	Police	11,461.07
A00-5010	Transportation	537.00
A00-5132	Garage	2,866.00
A00-7310	Recreation	5,109.10
A00 TOTAL	General Fund Townwide	26,565.80
B00-8010	Zoning	298.79
B00 TOTAL	General Fund Part Town	298.79

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
CM3-6790	Watershed Stewards	20.99
CM3 TOTAL	Sustainable Manlius	20.99
CM4-1110	Justices	35.00
CM4 TOTAL	Court Special Revenue	35.00
DA0-5130	Machinery	2,412.72
DA0-5140	Brush & Weeds	2,174.00
DA0-5142	Snow Removal	22,835.43
DA0 TOTAL	Highway Fund Townwide	27,422.15
DB0-5110	General Repairs	4,656.19
DB0 TOTAL	Highway -Part Town	4,656.19
	** TOTAL **	58,998.92

NO ERRORS

** END OF REPORT **