Agenda
Town Board Meeting
December 6, 2023
6:30 PM

1. Virtual Meeting Instructions - December 6, 2023

   Documents:

   12-6-23 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Moment Of Silence
4. Open Podium
5. Garden Park - Planned Unit Development (PUD) Request - Zone Change - Highbridge St. (Tax Map # 093.-01-05.1)
   View Garden Park PUD Documents HERE.

   Documents:

   LOCAL LAW - GARDEN PARK DISTRICT PLAN SEQRA NEGATIVE DECLARATION.PDF
   LOCAL LAW 2023 - 14 ENACTING GARDEN PARK SENIOR APARTMENTS DISTRICT PLAN.PDF

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

   Documents:

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

7. Deer Management Plan & Intermunicpal Agreement
8. Manlius Tree Code Update - Set Date For A Public Hearing

   Documents:

   LOCAL LAW 2023 - DRAFT LOCAL AMENDMENT TO LOCAL LAW CHAPTER 34 (TREE CODE) 4882-9810-1140 V.2.PDF

9. Revised Muirfield Proposal

   Documents:

   REVISED PROPOSAL - 5137 MUIRFIELD DR., TOWN OF MANLIUS.PDF

10. Public Water Service Agreement - Outside Service Connection
11. Megnin Farms Sewer - 2024 Budget Amendment
    Motion to modify the budget for the Megnin Farms Sewer District as follows:

SS3 4.1001 Real Property Taxes $76,453

SS3 5.8110.400 Sewer Administration $76,

12. Highway Superintendent Cushing

    Documents:

    HIGHWAY PERMIT - VERIZON INSTALLATION OF UTILITY POLE.PDF

13. Motion To Hire A Deputy Town Clerk
14. Set Date For 2024 Organizational Meeting - January 3, 2024
15. Set Date - Comprehensive Planning Update Work Session - January 10, 2024 5:00 PM
16. Approval Of Minutes - November 15, 2023

    Documents:

    11-15-23 DRAFT.PDF

17. Supervisor's Report's - November

    Documents:

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

18. Approval Of Abstract # 23

    Documents:

    ABSTRACT 23.PDF

19. 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

December 6, 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/87383338629?pwd=WVhjeUZtY3A4aC81RHdqWXd5Nm0zUT09

Password to join when prompted:

Password: **897111**

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: 873 8333 8629

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

Password: **897111**

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

`IN THE MATTER

Of

Local Law 2023-14

Adopting A Negative Declaration Concerning the Garden Park District Plan and Proposed Amendments to the Zoning Map of the Town of Manlius

SEQR RESOLUTION

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the 6th day of December 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 W. Bollinger	Councilor
Elaine M. Denton	Councilor
Alissa Italiano	Councilor
Katelyn M. Kriesel	Councilor
William Nicholson	Councilor
Heather Allison Waters	Councilor

The following resolution was moved, seconded, and adopted:

Adopting A Negative Declaration Concerning the Garden Park Senior Apartments District Plan and Proposed Amendments to the Zoning Map of the Town of Manlius

WHEREAS, Pursuant to Municipal Home Rule Law Section 20(4), the Town Supervisor has introduced for consideration Local Law No. 14 of 2023 entitled "A Local Law Adopting the Garden Park Senior Apartment District Plan and Amending the Zoning Map of the Town of Manlius" (the "Proposed Local Law"); and

WHEREAS, an application has been made to the Town Board by Bob Amodi (the "Applicant") for a review of a District Plan (attached to this Resolution as Exhibit A – the "District Plan") pursuant to Town of Manlius Code Section 155-20.2 (the Planned Unit Development District "PUD") to develop 78 one and two bedroom apartments and 8 penthouse condominium units for residents 55 and older, with elements of recreational uses, walkability, shared transportation services, connectivity with surrounding population centers, sustainable energy, and short-term and extended stay "workforce rate" apartments for family members of residents of the adjacent Brookdale Memory Care Facility on an 8.77 acre vacant property located on Highbridge Street (tax map parcel 093-01-05.1) (the "Application" or the "Project"); and

WHEREAS, the Applicant has also submitted to the Town Board a PUD District Map Plan that identifies the area of the District Plan, which is attached to this Resolution as Exhibit B; and

WHEREAS, this District is intended to be used primarily for high-density apartment dwelling units for residents 55 and older which will provide unique housing opportunities to Manlius residents and assist administrators and residents of the adjacent Brookdale Memory Care Facility ("Brookdale") to house family members in close proximity to Brookdale; and

WHEREAS, the Town Board desires to comply with the requirements of the State Environmental Quality Review Act ("SEQRA") and its implementing regulations set forth at 6 NYCRR Part 617 (the "Regulations"), and Section 239 of the General Municipal Law, with respect to these proposed amendments to the Zoning Law.

WHEREAS, on December 6, 2023, the Town Board adopted a resolution preliminarily classifying the Proposed Local Law as a Type I Action under SEQRA and reviewed part two of the Full Environmental Assessment Form; and

WHEREAS, there are no other involved agencies; and

WHEREAS, the Town Board has met its obligation to refer the Proposed Local Law to Onondaga County Planning for its review pursuant to General Municipal Law Section 239 and the Onondaga County Planning Board has determined that the Project will not have any county-wide impact; and

WHEREAS, the Town Board has met its obligation to refer the Proposed Local Law to the Town of Manlius Planning Board for its review and report pursuant to the Zoning Law and the Manlius Planning Board has made a positive recommendation back to the Town Board for Local Law 2023-14, with the condition that the existing ingress and egress to Brookdale (Gramercy Circle) be used for the Project; and

WHEREAS, the Town Board held a public hearing on October 4, 2023, to hear all persons interested in the Proposed Local Law.

NOW, THEREFORE, **BE IT RESOLVED** that the Town Board hereby confirms and adopts the following conclusions:

1. The Town Board hereby determines the classification of the Proposed Local Law as an Unlisted Action under SEQRA (the "Action");

2. The following impacts are expected to result from the Action, when compared against the criteria in Section 617.7 (c) of the Regulations:

    a. There will <u>not</u> be a substantial adverse change in existing air quality, ground or surface water quality or quantity, traffic, noise levels; a substantial increase in solid waste production; a substantial increase in potential for erosion, flooding, leaching or drainage problems.

    The construction of 86 apartments units has the potential to result in moderate traffic, although the Town Board has reviewed a traffic analysis provided with the District Plan, dated August 9, 2023, prepared by GTS Consulting, that states the amount of new traffic generated from the Project would be minor and will not be noticeable to existing traffic, which traffic analysis informs this SEQRA determination. The Town Board notes, however, that the actual engineering details of the Project will not be designed until after a District Plan is adopted. The Applicant will be required to prepare a site plan and seek approval from the Town Planning Board before any development may occur at the site. The process that the Town Planning Board will follow will be independent from the approval of the District Plan, will allow additional environmental review, especially related to engineering of the ingress/egress, drainage, grading, visual impacts, lighting and other issues that may be a concern of nearby residents and will be equally protective of the environment. The Town Board also notes that the existing zoning on the property is Commercial A, and the uses allowed under its current zoning have the potential for a significantly greater density of use than the PUD proposed for residential use. This factor is given significant weight by the Town Board in determining that the zone change will actually reduce the potential environmental impacts from the currently allowed Commercial A uses.

    b. There will <u>not</u> be a substantial chance in large quantities of vegetation or fauna removed or destroyed as the result of the Action because the site is a former quarry and is not in its natural state; there will not be substantial interference with the movement of any resident or migratory fish or wildlife species as the result of the Action because the site is a former quarry and is not in its natural state; there will not be a significant impact upon habitat areas because the site is a former quarry and is not in its natural state; there are no substantial adverse impacts on any known threatened or endangered species of animal or plant, or the habitat of such species; nor are there any other significant adverse impacts to natural

resources.

c. There are no designated Critical Environmental Area(s) on the site which will be impaired as the result of the proposed Action.

d. The Action will not result in the creation of a material conflict with the Town's current plans or goals as officially approved or adopted. To the contrary, the Proposed Local Law will further these goals and is in conformance with Local Law authorizing PUD legislation consistent with this. The Town Board further notes that the Project is being considered as part of an effort to improve the diversity of housing stock in the Town and to provide a synergy with Brookdale, as set forth in the District Plan.

e. The Action will not result in a large impact which will impair the character or quality of important historical, archeological, architectural, or aesthetic resources or of existing community or neighborhood character.

f. The Action will not result in a large adverse impact with respect to an increase in the use of either the quantity or type of energy resulting from the Action.

g. There will not be any hazard created to human health.

h. There will not be an irreversible change in the use of active agricultural lands that receive an agricultural use tax exemption or that will ultimately result in the loss of ten acres of such productive farmland.

i. There will not be created a material demand for other Actions that would result in one of the above consequences.

j. There will not be changes in two or more of the elements of the environment that when considered together result in a substantial adverse impact.

k. There are not two or more related Actions which would have a significant impact on the environment.

3. Based upon the information and analysis above, the Action **WILL NOT** result in any significant adverse environmental impacts;

4. The information available concerning the Action was sufficient for the Town Board to make its determination;

5. The Town hereby approves and adopts the attached Full Environmental Assessment Form for the Action (Parts 1, 2, and 3);

6. A Determination of Non-Significance on the proposed Action is hereby issued;

7. The preparation of an environmental impact statement for the Action shall not be required;

8. This Action could be considered segmented review from the Action of Site Plan approval because not all of the engineering information has been provided for the zone change but will be provided to the Planning Board for site plan approval. However, this Board finds that to the extent this could be considered segmented review, it will be no less protective of the environment, and therefore permissible, because the Project will be subject to a full SEQRA review by the Planning Board before any approval or permit is issued. When the Planning Board considers the Site Plan, all open environmental issues and concerns will be fully discussed. The following circumstances, when considered together, would justify segmentation to the extent this argument could be made in this situation: (i) engineering information on future project phase(s) is too speculative at this point in the land use planning process; (ii) future phase(s) or elements being proposed may not occur; and (iii) potential future phase(s) or elements are functionally independent of current phase(s).

9. The Town Supervisor is hereby directed to sign the Full Environmental Assessment Form Part 3 and issue the Negative Declaration as evidence of the Town Board's determination;

10. This Determination of Non-Significance has been prepared in accordance with SEQRA and the Town Clerk is hereby directed to file, publish and distribute a notice of this Negative Declaration pursuant to 6 NYCRR § 617.12(a)(1);

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 6th day of December, 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 HEREBY CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 6th day of December 2023.

DATED: December 6, 2023
Fayetteville, New York

ALLISON WEBER
Town Clerk of the Town of Manlius

IN THE MATTER

Of

Local Law 2023-14

THE APPLICATION OF BOB AMODI TO CONSIDER THE GARDEN PARK SENIOR APARTMENTS DISTRICT PLAN REVIEW BY THE TOWN BOARD OF THE TOWN OF MANLIUS AND LOCAL LAW 2023-14 TO CHANGE THE ZONING FROM COMMERICIAL A ("CA") TO PLANNED UNIT DEVELOPMENT ("PUD")

RESOLUTION ADOPTING LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 6th of December 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, an application has been made to the Town Board by Bob Amodi by his attorney, Hancock & Estabrook LLP, the attorney for the proposed Garden Park Senior Apartments (the "Applicant") for a review of the Garden Park Senior Apartment District Plan (attached to this Resolution as Exhibit A – the "District Plan") pursuant to Town of Manlius Code Section 155-20.2 (the Planned Unit Development District "PUD") to develop a multiple-family dwelling units (containing 86 dwelling units) for senior apartments at the 8.77 acre vacant property located on Gramercy Circle off of Highbridge Street and adjacent to the Brookdale Memory Care Facility (tax map parcel 093-01-05.1) (the "Application" or the "Project");

WHEREAS, the Applicant has also submitted to the Town Board a PUD District Map Plan that identifies the area of the District Plan, which is attached to this Resolution as Exhibit B**;**

WHEREAS, the Town Board is also considering a zone change under Local Law 2023-14, as set forth below:

LOCAL LAW 2023-14, A LOCAL LAW ADOPTING THE GARDEN PARK SENIOR APARTMENT DISTRICT PLAN AND AMENDING THE ZONING MAP OF THE TOWN OF MANLIUS:

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

Section 1. That "The Revised Zoning Ordinance of the Town of Manlius", as amended, and the "Zoning Map of the Town of Manlius", which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zoning for the 8.77 acres of unimproved land identified as tax map no. 093-01-05.1, as further set forth on that certain Graphic PUD District Plan by Keplinger Freeman Associated, dated 8/2/23, and as set forth more particularly on Schedule A, from Commercial A (CA) to Planned Unit Development (PUD):

See Schedule A, Legal Description

Section 2. That Section 155-20.8 be amended as follows:

A. Adopted District Plans:

Section 1. Garden Park – the Garden Park Senior Apartment District Plan is hereby adopted pursuant to the District Plan and District Plan Map approved by the Town Board on December 6, 2023, and appended to this Chapter as Schedule 1 – "Planned Unit Development District Plans"

Section 2. That Schedule 1 to Chapter 155 of the Town Code entitled "Planned Unit Development District Plans" be amended and will identify Garden Park Senior Apartment District Plan and details of said District Plans that have been approved and adopted by the Town Board under Section 155-20.2 through 155-20.7 of the Town Code.

Section 3. This local law shall take effect upon filing with the New York State Department of State.

WHEREAS, the Town Board held a public hearing on the Application on October 4, 2023, at which time members of the public were given the opportunity to speak both for and against Local Law 2023-14;

WHEREAS, the Town Board heard additional comments from the public during public comment period over several meetings that took place after the public hearing;

WHEREAS, in response to the concerns raised by the public and Town Board members, the Applicant has modified the District Plan to address these concerns;

WHEREAS, on December 6, 2023, the Town Board reviewed a written resolution prepared by the Attorney for the Town that determined that the zone change being requested will not have a significant environmental impact under SEQRA for the reasons set forth in said Resolution;

WHEREAS, the Town Board believes that District Plan and the zone change requested for the Project is in the best interest of the Town and hereby adopts the following FINDINGS and DETERMINATIONS:

FINDINGS AND DETERMINAITONS

1. The SEQRA determination resolution approved by the Town Board on December 6, 2023, is hereby re-adopted for the reasons set forth therein and it shall serve as a basis for these FINDINGS and DETERMINATIONS.

2. The District Plan incorporates several changes requested by the Town Board after the public hearing and addresses concerns raised by the residents, including, but not limited to: (i) an agreement to provide sidewalks along the property frontage of the Project and to work with Brookdale for sidewalk construction that will bring sidewalks closer to the Village of Fayetteville making the potential for connectivity for residents of the Project, Brookdale and the large population of the Wildwood Ridge Apartment complex across the street a reality; (ii) providing diverse housing options, including higher density apartment and condominium housing which is a goal of the Town Board and Onondaga County and is identified as a significant need in the recently adopted Town Comprehensive Plan; (iii) providing family of the Brookdale residents the opportunity to live in close proximity to this facility is an important quality of life goal for the Town; (iv) setting aside short term rental or "workforce" type housing opportunities for family members of residents at Brookdale offers new housing concepts and opportunities and is an important quality of life goal for the Town; (v) the amenities proposed for the Project are unique and will provide opportunities for mixed-use type services that the Town Board has been encouraging with the PUD and other recent local law changes; (vi) the potential for a pedestrian cross walk that would service the residents of the Wildwood Ridge Apartment complex to connect to a sidewalk along Highbridge Street will provide a traffic

calming strategy that will address the concerns residents have raised about speeding on Highbridge Street;

3. Changing the zoning on the Property from CA to PUD for residential housing significantly reduces the risk of a more intense use of the Property that would be allowed in the CA zone, and this is in the best interests of the Town and the neighbors of the Project.
4. The Project site as it is used today has become a dumping ground for hard fill and is unsightly and the Senior Apartment Complex will be an improvement to the site from a visual aspect based on the elevations provided by the Applicant.
5. While the proposed height of the building is 3.5 stories, the Project site is recessed when viewing it from Highbridge Street and will not appear as high from public vantage points.
6. The Project site has been an unproductive parcel for decades and the construction of the Senior Apartment Complex will turn the unproductive parcel into productive land that will pay more in taxes, fill the need for higher density housing for senior citizens, and assist Brookdale residents with providing accessible housing for their family members.

WHEREAS, based on the above FINDINGS and DETERMINATIONS, the Town Board desires to approve the District Plan and the Zone Change as set forth above,

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby approves the District Plan with the

condition that access to the Project site be through Gramercy Circle (the Brookdale entrance), as recommended by the Planning Board; and

BE IT FURTHER RESOLVED that Local Law 2023-14 as set forth in this Resolution is hereby approved; and

BE IT FURTHER RESOLVED, that the Town Clerk is hereby directed to file Local Law 2023-14 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 6th day of December 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 6th day of December 2023.

DATED: **_____ ___, 2023**
Fayetteville, New York

_____
Allison Weber
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.

John Deer, Supervisor

Town Board – Sara Bollinger, Elaine Denton, Alissa Italiano, Katelyn Kriesel, William Nicholson, Heather Allison Waters,

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

Thomas Poitras
Code Enforcement Officer

John Deer, Supervisor

Town Board – Sara Bollinger, Elaine Denton, Alissa Italiano, Katelyn Kriesel, William Nicholson, Heather Allison Waters,

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

IN THE MATTER

Of

LOCAL LAW 2023 -___ AMENDING CHAPTER 34 OF THE TOWN CODE ENTITLED TREE COMMISSION AND REPLACING IT WITH AN UPDATED TREE CODE

RESOLUTION CALLING FOR A PUBLIC HEARING

DRAFT 12-1-23

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 _____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 preservation, stewardship and placement of trees and types of natural vegetation in the Town of Manlius is an important policy initiative for the Town Board;

WHEREAS, the Town of Manlius has the benefit of 100s of acres of State, village and other municipal land and is recognized for its natural beauty; and

WHEREAS, the Town of Manlius has been designated as a Tree City for the past 23 years by the Arbor Day Foundation in cooperation with the U.S. Department of Agriculture Forest Service and the National Association of State Foresters;

WHEREAS, the Town Board, which already has a Tree Commission that has been delegated certain responsibilities, desires to strengthen its commitment to the stewardship of our natural resources;

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2023 - ____, amending Chapter 34 of the Town Code entitled "Tree Commission" and replacing with the "Tree Code" as follows:

LOCAL LAW 2023 -___, A LOCAL LAW AMENDING CHAPTER 34 ENTITLED "TREE COMMISSION" AND REPLACING WITH THE "TREE CODE" UNDER THE SAME:

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

Section 1. The exisiting language in Chapter 34 of the Town Code shall be removed as follows:

~~**§ 34-1. Establishment; appointment of members.**~~

~~The Town Board of the Town of Manlius hereby establishes a Tree Commission the members of which shall be appointed by the Town Board.~~

~~**§ 34-2. Purpose.**~~

~~The purpose of the Tree Commission shall be to gather information and make recommendations to the Highway Superintendent and to the Town Board with respect to the planting and maintenance of trees in the Town of Manlius.~~

~~**§ 34-3. Procedures.**~~

~~The procedures and rules of the Tree Commission shall be subject to the approval of the Town Board.~~

Section 2. Chapter 34 of the Town Code shall be amended as follows:

CHAPTER 34 – TREE ~~COMMISSION~~ CODE

§ 34-1. Purpose.

To enhance the quality of life and the present and future health, safety, and welfare of all residents, to enhance property values, and to ensure proper planting and care of trees on public property, the Town Board herein delegates the authority and responsibility for managing public trees, creates a Tree Commission, establishes practices governing the planting and care of trees on public property, and makes provision for the emergency removal of trees on private property under certain conditions.

§ 34-2. Definitions.

As used in this Article, the following words and phrases shall have the meanings indicated:

Damage – any injury to or destruction of a tree, including but not limited to: uprooting; severance of all or part of the root system or main trunk; storage of material on or compaction of the critical root zone; a substantial change in the natural grade within the critical root zone or around a trunk; surrounding the tree with impervious paving materials; or any trauma caused by accident or collision.

Clearing – Any activity that removes the vegetative surface cover.

Nuisance – any tree, or limb thereof, that has an infectious disease or insect; is dead or dying; obstructs the view of traffic signs or the free passage of pedestrians or vehicles; or threatens public health, safety, and welfare.

Public tree – any tree or woody vegetation on town-owned or town-maintained property or rights-of-way.

Top or **Topping** – the non-standard practice of cutting back of limbs to stubs within a tree's crown to such a degree so as to remove the normal canopy and disfigure the tree.

Tree - a plant having a permanently woody main stem(s) or trunk(s), ordinarily growing to a considerable height.

Tree Canopy - the extent of the outer layer of branches and leaves of an individual or group of trees.

Landscape Buffer - all landscaping proposed for the specific purpose of filtering runoff to waterways, providing visual screening to or from adjacent properties, and/or to assist in noise abatement where located alongside a noise abatement structure.

Underground Utilities - All wires, conduits, and pipes underground.

Street Trees - Trees planted in the ROW between the pavement edge and the right-of-way boundary.

Overhead Utility Wires - Wires with greater than 50 volts above ground.

§ 34-3. Authority and power.

A. Delegation of authority and responsibility.

The Town of Manlius Highway Superintendent and/or their designee, hereinafter referred to as the "Highway Superintendent", shall have full authority and responsibility to plant, prune, maintain and remove street trees and woody plants growing in or upon all municipal streets, rights-of ways, Town parks, and other public property. This shall include the removal of trees that may threaten underground utilities or overhead utility wires such as electrical, telephone, gas, or any municipal water or sewer line, or any tree that is affected by fungus, insect, or other pest disease.

B. Coordination among town departments.

All town departments will coordinate as necessary with the Highway Superintendent and will provide services as required to ensure compliance with this Ordinance as it relates to public trees and street trees occupying rights-of-way, underground utilities, easements, and other public properties not under direct jurisdiction of the Highway Superintendent.

C. Interference.

No person shall hinder, prevent, delay, or interfere with the Highway Superintendent or his agents while engaged in carrying out the execution or enforcement of this Ordinance.

§ 34-4. Tree Commission.

The Town Board hereby establishes a Tree Commission the members of which shall be appointed by the Town Board.

A. Purpose.

The purpose of the Tree Commission shall be to gather information and make recommendations to the Highway Superintendent and to the Town Board with respect to the planting and maintenance of trees in the Town of Manlius, and shall:

(1) Coordinate and promote Arbor Day activities;

(2) Review and update a five-year plan to plant and maintain trees on town property;

(3) Support public awareness and education programs relating to trees;

(4) Review town department concerns relating to tree care;

(5) Submit an annual report of its activities to the town board;

(6) Assist with the annual application to renew the Tree City USA designation;

(7) Recommend a list of tree species for planting on town property, street trees, and a list of prohibited species;

(8) Identify opportunities for tree-related grant funding and coordinate application efforts; and

(9) Other duties that may be assigned by the Town Board.

B. Membership.

(1) The Tree Commission shall consist of five members. Each of the Commissioners shall be residents of the Town of Manlius with the exception of one Commissioner upon a finding by the Town Board to be an individual with demonstrated expertise in one or more areas reasonably related to the mission and function of the Town Tree Commission.

(2) Associate members. In addition to its regular members, the Tree Commission may include up to two associate members who shall be appointed to one-year terms by the Town Board. Each associate member may attend meetings and may participate in deliberations including executive session deliberations unless excluded from such executive sessions by vote of the Commission.

C. Term of office.

The term of those members hereafter appointed to fill other than an unexpired term shall be so fixed that one term shall expire at the end of each official year. At the expiration of the term of a member appointed to a term foreshortened to comply with the preceding sentence, their successor shall be appointed for a five-year term. No member shall be appointed to a term longer than five years.

D. Meetings.

The Tree Commission shall meet a minimum of four times each year, per the schedule developed and approved by the Tree Commission at the start of each calendar year. All meetings shall be open to the public. The Board chair may schedule additional meetings as needed.

E. Compensation

The members of the Tree Commission shall serve without compensation.

§ 34-5. Tree planting and care standards.

A. Standards.

All planting and maintenance of public trees shall conform to the American National Standards Institute (ANSI) A-300 "Standards for Tree Care Operations" and shall follow all tree care Best Management Practices (BMPs) published by the International Society of Arboriculture.

B. Requirements of franchise utility companies.

The maintenance of public trees for utility clearance shall conform to all applicable utility industry standards.

C. Planting distances.

No tree may be planted within the visibility triangle of a street intersection or within 10 feet of a fire hydrant.

D. Planting trees under electric utility lines.

For all plantings located under or within 25 lateral feet of any overhead utility wire, tree selections shall follow National Grid's Recommended Small Trees For Planting Under Low Overhead Utility Lines or Confined Spaces. Substitutions may be submitted to the Highway Superintendent for approval.

§ 34-6. Prohibition against harming public trees.

A. It shall be unlawful for any person, firm, or corporation to damage, remove, or cause the damage or removal of a tree on public property without written permission from the Highway Superintendent.

B. It shall be unlawful for any person, firm, or corporation to attach any cable, wire, sign, or any other object to any street, park, or public tree.

C. It shall be unlawful for any person, firm, or corporation to "top" any public tree. Trees severely damaged by storms or other causes, where best pruning practices are impractical may be exempted from this provision at the determination of the Highway Superintendent.

D. Any person, firm, corporation, or city department performing construction near any public tree(s) shall consult with the Highway Superintendent and shall employ appropriate measures to protect the tree(s), according to procedures contained in the Best Management

Practices (BMPs) for "Managing Trees During Construction" published by the International Society of Arboriculture.

E. Each violation of this section as determined and notified by the Highway Superintendent shall constitute a separate violation.

§ 34-7. Pruning; sight visibility.

Every owner of any tree overhanging any street or right-of-way within the Town shall prune the branches so that such branches shall not obstruct the light from any street lamp or obstruct the view of any street intersection and so that there shall be a clear space of eight feet above the surface of the street or sidewalk. Said owners shall remove all dead, diseased or dangerous trees or broken or decayed limbs which constitute a menace to the safety of the public. The Town shall have the right to prune any tree or shrub on private property when it interferes with the proper spread of light along the street from a streetlight or interferes with visibility of any traffic control device or sign.

§ 34-8. Removal of stumps.

All stumps of street and park trees shall be removed below the surface of the ground so that the top of the stump shall not project above the surface of the ground.

§ 34-9. Violations and penalty.

Any person, firm or corporation violating any provision of this Ordinance shall be deemed guilty of a misdemeanor and shall be subject to a fine not to exceed five hundred dollars ($500.00) for each offense.

Section 3. Effective Date

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

*Underline indicates New Language

WHEREAS, the Town Board desires to hear from the public on Local Law 2023-___;

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

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

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 __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

16 November 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 and boundary 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 assumed that we would be provided with 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 Three Thousand Eight Hundred Seventy-Six Dollars ($3,876.00) payable upon submission of the CADD file and paper prints.

Should you have any questions regarding the above proposal, please do not hesitate to call me at your convenience.

Sincerely,

Douglas J. Reith
Licensed Land Surveyor

Town of Manlius Highway Permit

Permit Issued Under Section 149 of the Highway Law

The undersigned, the Town Superintendent of the Highways of the Town of Manlius, County of Onondaga, upon the written application of VERIZON NEW YORK INC. dated on the 4TH day of DECEMBER, 2023, and filed with him/her, as provided by Section 149 of the Highway Law, hereby grants permission to said applicant to INSTALL A SUPPORT UTILITY POLE WITH ANCHOR & DOWN GUY ALONG THE EASTERLY SIDE OF FERSTLER ROAD ABOUT 460 FEET NORTHERLY OF PECK ROAD AS SHOWN IN ATTACHED SKETCH

This permit is granted subject to the following conditions:

1. The work authorized by this permit shall be performed in a manner satisfactory to the Town Superintendent.
2. The applicant is to keep in good repair all pipes, hydrants or appurtenances which may be placed within the bounds of the highway under terms of this permit and is to save the Town harmless from all damages which may accrue by reason of their location in the highway, and upon notice by the Town Superintendent, agrees to make any repairs required for the protection and preservation of the highway; and further agrees that upon failure of the applicant to make such repairs, they may be made by the Town Superintendent at the expense of the applicant and such expense shall be a prior lien upon the land benefited by the use of the highway for such pipes, hydrants and appurtenances.
3. The drainage, sewer or water pipes or appurtenances which are laid under this permit shall be so placed as not to interrupt or interfere with public travel upon the highway; and the earth removed must be replaced, and the highway left in all respects in as good condition as before the work was performed.
4. That such drainage, sewer or water pipes must be placed at least four (4) feet below and in such a manner as in no way to interfere with the pavement, shoulders or drainage ditches of the highway and that portion of the trench which passes under the pavement shall be bored or pipe-driven and in no case shall the pavement be disturbed. Upon the completion of the work, the highway shall be left in as good condition as before the work was performed and to the satisfaction of the Town Superintendent.
5. It is agreed by the applicant that any injury or disturbance of the pavement portion of the highway, its shoulders or drainage ditches which may occur hereafter by reason of the laying of said drainage, sewer or water pipes and their appurtenances shall be repaired by and at the expense of the applicant to the satisfaction of the Town Superintendent.
6. The applicant shall erect and maintain suitable guard rails or barricades around all trenches while work is in progress for the protection of the public, and they shall be suitably lighted by red lights at night. The work shall be carried on in such manner that not more than 500 feet of trench in earth remains open at the end of the day's work.
7. Traffic shall be maintained by the applicant on this section of the highway while the work is in progress and until its final completion.
8. The said Town Superintendent may, upon the failure of the applicant to comply with any of the conditions contained herein, revoke this permit and remove any pipes or hydrants, or other appurtenances, which may have been placed in the highway under this permit.
9. If the road upon which this permit is issued is at the time of the issuance a Town highway, and should it be thereafter improved as a State highway or County road, or by any municipality, it is agreed that the applicant shall, before its improvement at the applicant's own expense, remove drainage, sewer or water pipes or appurtenances which may be placed under this permit and will relay the same in conformity with the directions of the engineer in charge of such improvement and in accordance with the rules and regulations prescribed by the State Superintendent of Public Works or the County Superintendent of Highways as the case may be.
10. The undersigned applicant agrees to accept full responsibility and liability because of said work and further agrees to save the Town of Manlius and the County of Onondaga free from any and all responsibility and liability thereof.

Dated this 12-5-23

Robert A Cole
Town Highway Superintendent

Day of _____

I hereby agree to conform to the conditions contained in the foregoing permit.

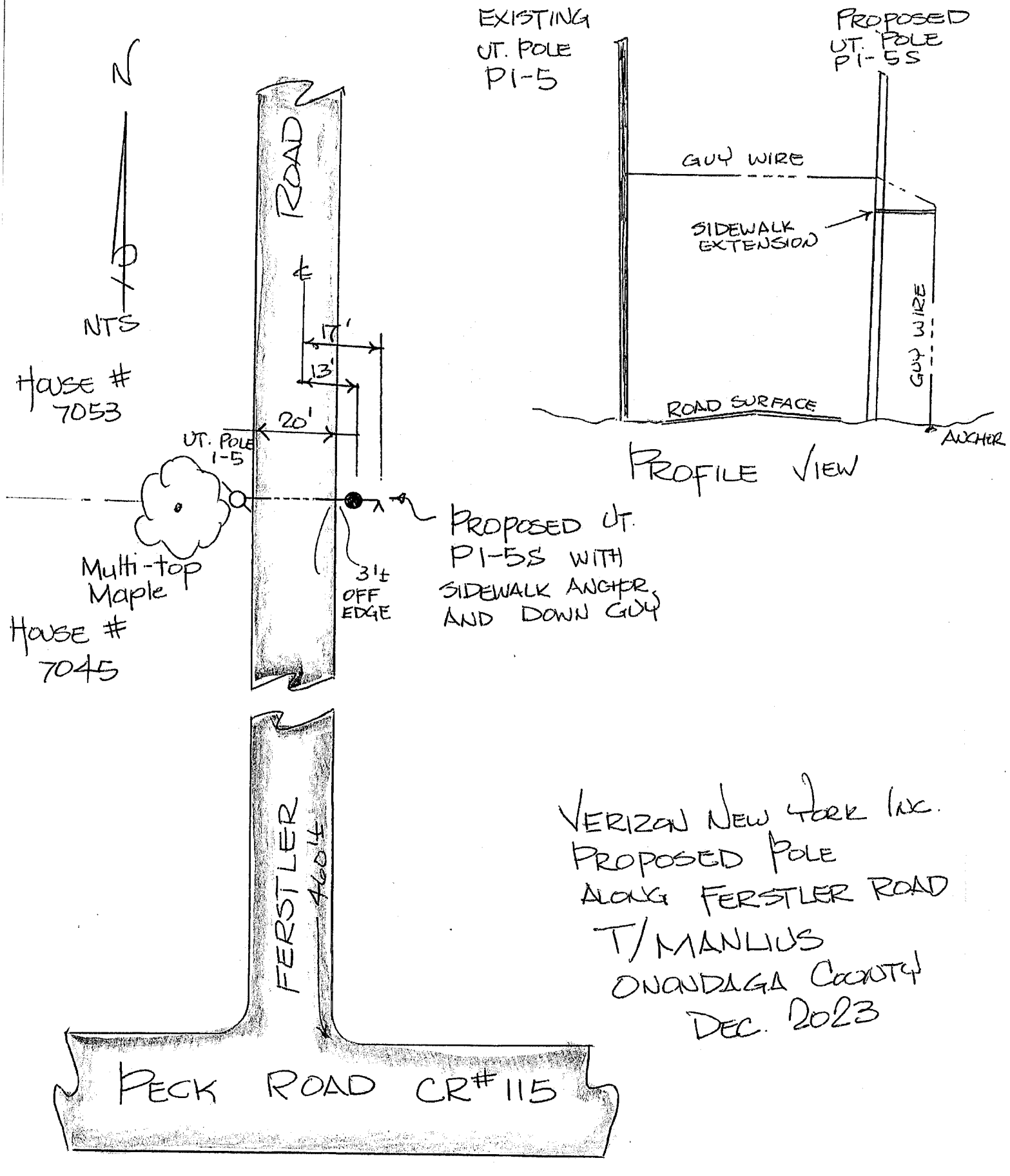
Jim Andrews ROW AGENT FOR VERIZON NEW YORK INC.
Applicant

The undersigned, members of the Town Board of the Town of Manlius, hereby consent to the grant of the foregoing permit.

Dated this _____

_____
Supervisor

Day of _____



VERIZON NEW YORK INC.
PROPOSED POLE
ALONG FERSTLER ROAD
T/MANLIUS
ONONDAGA COUNTY
DEC. 2023

MINUTES
TOWN BOARD
November 15, 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
Absent	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. Jason Cassalia, Police Chief. Tom Poitras, Code Enforcement Officer.

Town Officials Attending Virtually: Councilor Kriesel

1. Attendees

In-Person Meeting Attendees: Mark Matt, Fayetteville. Alice Massa, Fayetteville. Linsay Speer, Syracuse. Craig A. Dudczak, Fayetteville. Bill Gary, Fayetteville. Tom Bassett, Manlius. Eric Downie, Fayetteville. Michael Downie, Fayetteville. Bill Lazure, E Syracuse. Jeannine Noll, Manlius. Tim Kelly, Fayetteville. Mike Friend, Manlius. Peter J. Ricardo, Fayetteville. Shana Teelin, Manlius. Nick Agrippino, Manlius. Chris Danaher, Attorney for Applicant. Denis Root, Brookdale. Tom Douglas, Developer.

Virtual Meeting Attendees: Anthony Rojas, Lovely Hamlet, Linda Barbieri, Margaret Mulvey, Chris Carrick, Warren Linhart, Michael Nesci.

2. 6:34 PM The Pledge of Allegiance

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

3. 6:36 PM Open Podium

Craig Dudczak spoke about the assessment process and his concerns that the process is fair.

Bill Gray spoke about the Town and Developer working to find a proper site for this project.

Eric Downie shared his concerns about the proposed Garden Park Apartments Planned Unit Development.

DRAFT

Peter Ricardo spoke in opposition to the proposed Garden Park Apartments Planned Unit Development.

A resident spoke in opposition to the proposed Garden Park Apartments Planned Unit Development.

A resident spoke in opposition to the proposed Garden Park Apartments Planned Unit Development.

Jannine Noll spoke about her concerns about the road conditions on Jarvis Road after the paving.

Lovely Hamlet spoke in favor of the proposed law amending the RT zoning classification.

Margret Mulvey spoke in opposition to the proposed Garden Park Apartments Planned Unit Development.

Tom Bassett spoke in favor of the proposed Garden Park Apartments Planned Unit Development.

4. 7:19 PM Assessment Presentation – Town Assessor Patrick Duffy

Patrick Duffy, Town Assessor, gave a presentation on how assessments are calculated in the Town of Manlius.

5. 7:46 PM 2024 Preliminary Budget

The Town Board adopted the 2024 Preliminary Budget. The tax rates for the Town of Manlius are as follows:

Councilor Bollinger made a motion seconded by Councilor Waters, to adopt the changes to the 2024 Preliminary Budget as presented.

DRAFT

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**	

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

Nayes: 0 All in Favor. Motion Carries.

- Town Outside Village - $4.10 per $1000 of assessed value. The tax rate decreased by $0.25 from the 2023 rate.

- Town Inside Village - $3.22 per $1000 of assessed value. The tax rate decreased by $0.16 from the 2023 rate.

Councilor Waters made a motion seconded by Councilor Nicholson, to adopt the 2024 Preliminary Budget.

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

Nayes: 0 All in Favor. Motion Carries.

6. 7:46 PM Garden Park – Planned Unit Development (PUD) Request – Zone Change – Highbridge St. 9Tax Map # 093.-01-05.1)

Chris Danaher gave a presentation on the updated proposal which included an updated District Plan with additional maps and renderings.

Councilor Kriesel left the meeting at 7:50 PM.

Denis Root, Executive Director of Brookdale, spoke in support of the project and discussed how the project will help support the residents at Brookdale.

Shana Teelin, Real Estate, stated that there is not enough housing in the community and spoke in support of the project.

Tom Douglas, representing the applicant, discussed the reason why the proposal is the best use of the parcel and the changes that have been made to the project.

The Town Board tabled the matter until the December 6th meeting.

7. 8:18 PM Local Law Amending RT Zoning for Cannabis and The Definitions Section of the Town Code

The Town Board discussed the proposed local law.

SEQR
Councilor Bollinger made a motion seconded by Councilor Italiano, to declare the Town of Manlius Lead Agency for SEQR purposes in the matter of the proposed Local Law 2023-13 Amending RT Zoning for Cannabis and The Definitions Section of the Town Code.

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

Nayes: 0 All in Favor. Motion Carries.

PART II – Short Environmental Assessment Form
Attorney Frateschi reviewed Part II of the short environmental assessment form with the Town Board. The Town Board determined that each of the environmental factors would have no more than a small to moderate impact. After further discussion, the Board agreed that there would be no significant environmental impact by approving Local Law 2023-13 Amending RT Zoning for Cannabis and The Definitions Section of the Town Code based on the reasons set forth in the Resolution drafted by the Attorney for the Town.

Councilor Bollinger made a motion seconded by Councilor Waters, to issue a negative declaration for SEQR purposes in the matter of the proposed Local Law 2023-13 Amending RT Zoning for Cannabis and The Definitions Section of the Town Code.

DRAFT

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Waters made a motion seconded by Councilor Nicholson, to adopt Local law 2023 -13 amending the Residential Transitional Zoning Classification as presented in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

8. 8:33 PM Public Hearing – Unsafe Building – 6602 Fremont Road. (tax map # 045.-02-06.0)

Tom Poitras, Code Officer reviewed the status of the property located at 6602 Fremont Rd.

Councilor Italiano left the room at 8:34 PM.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to waive the reading of the public notice in the matter of the Unsafe Building – 6602 Fremont Road. (tax map # 045.-02-06.0).

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to open the public hearing at 8:38 PM in the matter of the Unsafe Building – 6602 Fremont Road. (tax map # 045.-02-06.0).

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

Nayes: 0 All in Favor. Motion Carries.

Bill Lazure, Kendall Dr., stated that repairing the roof is the first step.

The public hearing was held open until the December 6th meeting.

9. 8:39 PM Civic Plus Annual Renewal

Councilor Bollinger made a motion, seconded by Councilor Waters, to authorize the Supervisor to sign the Civic Plus Annual Renewal Contract for the town website.

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

Nayes: 0 All in Favor. Motion Carries.

10. 8:40 PM Authorize a Survey of the Area Around the Muirfield Retention Basin

DRAFT

Councilor Bollinger made a motion, seconded by Councilor Waters, to authorize CNY Land Surveying to provide survey services for the Muirfield Drainage Basin at a rate of $2,804.

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

Nayes: 0 All in Favor. Motion Carries.

11. 8:44 PM SEQR – Cold Storage Shed – Highway Garage

SEQR
Councilor Bollinger made a motion seconded by Councilor Waters, to declare the Town of Manlius Lead Agency for SEQR purposes in the matter of a Cold Storage Shed at the Highway Garage.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Italiano re-entered the room at 8:45 PM.

PART II – Short Environmental Assessment Form
Attorney Frateschi reviewed Part II of the short environmental assessment form with the Town Board. The Town Board determined that each of the environmental factors would have no more than a small to moderate impact. After further discussion, the Board agreed that there would be no significant environmental impact in the matter of a Cold Storage Shed at the Highway Garage based on the reasons set forth in the Resolution drafted by the Attorney for the Town.

Councilor Bollinger made a motion seconded by Councilor Nicholson, to issue a negative declaration for SEQR purposes in the matter of a Cold Storage Shed at the Highway Garage based on the reasons set forth in the Resolution drafted by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

12. 8:45 PM Community Solar Program – Solar Simplified

Councilor Waters made a motion, seconded by Councilor Nicholson, to enter into a Municipality Services Agreement with Solar Simplified for a twelve-month period for marketing services related to resident participation for a Community Solar Program related to the Bowman Road Solar Project and authorize the Supervisor to sign the agreement.

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

Nayes: 0 All in Favor. Motion Carries.

13. 8:49 PM Supervisor's Report – October 2023

DRAFT

Councilor Bollinger made a motion, seconded by Councilor Waters, to approve the Supervisor's Report for October 2023 as presented.

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

Nayes: 0 All in Favor. Motion Carries.

14. 8:49 PM Approval of Minutes – October 30, 2023 & November 1, 2023

Councilor Italiano made a motion, seconded by Councilor Nicholson, to approve the minutes of October 30, 2023.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Italiano made a motion, seconded by Councilor Nicholson, to approve the minutes of November 1, 2023, as amended.

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

Nayes: 0 All in Favor. Motion Carries.

15. 8:51 Approval of Abstract # 22

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve Abstract # 22 in the amount of $ 340,532.99 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 22 - 2023

CODE	FUND	TOTALS
A	General Fund Townwide	$75,988.37
B	General Fund Part Town	$1,641.29
DA	Highway Fund Townwide	$27,422.15
DB	Highway Fund Part Town	$4,656.19
CM3	Sustainable Manlius	$20.99
CM4	Court Special Revenue	$35.00
SR1	Trash	$205,581.50
SR2	Brush	$25,187.50
	Total	$340,532.99

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

Nays: 0 All in Favor. Motion Carries.

16. 8:51 PM Councilor Bollinger – Haudenosaunee Thanksgiving Greeting

Councilor Bollinger read aloud a Haudenosaunee Thanksgiving Greeting.

17. Adjournment

By motion made by Councilor Italiano and seconded by Councilor Waters, the Board voted unanimously to suspend the public portion of the meeting at 8:51 PM to enter Executive Session to discuss collective bargaining agreements.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

EXECUTIVE SESSION MEETING MINUTES
Executive Session
November 15, 2023

Councilor Waters made a motion seconded by Councilor Nicholson, to exit executive session at 9:11 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nicholson made a motion seconded by Councilor Waters, to approve the Tentative Agreement with the PBA for the years 2024, 2025 and 2026 as presented.

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

Nayes: 0 All in Favor. Motion Carries.

Supervisor Deer made a motion seconded by Councilor Italiano, to approve the 2023 Budget Amendment to increase A00.4.4089 Corona Virus Local Fiscal Recovery Fund (ARPA) by $100,000 for the purposes of paying Hazard Pay.

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

Nayes: 0 All in Favor. Motion Carries.

DRAFT

Supervisor Deer made a motion seconded by Councilor Italiano, to approve the 2023 Budget Amendment to increase A00.5.3120.100 Police Personnel by $100,000 for the purposes of paying Hazard Pay.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, 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 Bollinger and seconded by Councilor Nicholson the Board voted unanimously to come out of regular session at 9:13 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Submitted by:

Allison A. Weber
Town Clerk

DRAFT

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	8,116,706.87		
999.1.101	Pooled Cash - Checking	77,014.80		
999.1.102	Pooled Cash - Payroll	173,392.60		
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	735.94		
			10,367,437.47	
	TOTAL ASSETS			10,367,437.47
				==========
LIABILITIES				
==========				
999.2.600	Accounts Payable	735.94		
999.2.630	Due To Other Funds	10,366,701.53		
	TOTAL LIABILITIES		10,367,437.47	
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.			10,367,437.47
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	4,478,739.69		
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	15,663.87		
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	43,855.50		
A00.1.482	Unemployment Insurance Credits	0.00		
			4,544,197.53	
	TOTAL ASSETS			4,544,197.53
				==========
LIABILITIES				
==========				
A00.2.600	Pooled Accounts Payable	19.92		
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	62,297.95		
A00.2.691	Deferred Revenue	0.00		
A00.2.700	Rec Dept Clearing Acct	25,419.06		
	TOTAL LIABILITIES		1,096,946.85	
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	10,387,608.38		
	TOTAL EXPENSES	10,529,636.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(142,027.93)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,447,250.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,544,197.53
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	485,605.91		
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	2,178.51		
			487,784.42	
	TOTAL ASSETS			487,784.42
				==========
LIABILITIES				
==========				
B00.2.600	Pooled Accounts Payable	0.00		
B00.2.601	Accrued Liabilities	0.00		
B00.2.630	Due to Other Funds	0.00		
B00.2.691	Deferred Revenues	0.00		
	TOTAL LIABILITIES		0.00	
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	530,628.60		
	TOTAL EXPENSES	301,300.39		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	229,328.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		487,784.42	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			487,784.42
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM1.1.200	Claim on Pooled Cash and CD's	1,987.68		
CM1.1.201	Police Revenue	9,762.88		
CM1.1.202	Police Reserve - AED/Donations	3,045.99		
CM1.1.203	Police Reserve - Stop DWI	70,256.54		
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		
			85,053.09	
	TOTAL ASSETS			85,053.09
				==========
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	20,013.48		
	TOTAL EXPENSES	(4,917.35)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	24,930.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		85,053.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			85,053.09
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	4,873.95		
CM2.1.380	Accounts Receivable	0.00		
CM2.1.391	Due From Other Funds	0.00		
			4,873.95	
	TOTAL ASSETS			4,873.95
				==========
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	111.27		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	111.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,873.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,873.95
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM3.1.200	Claim on Pooled Cash	243.21		
CM3.1.201	Publicity Acct-Sustain Manlius	9,211.60		
CM3.1.391	Due From other Funds	0.00		
			9,454.81	
	TOTAL ASSETS			9,454.81
				==========
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		23,754.16		
TOTAL EXPENSES		25,420.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,666.13)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,454.81	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,454.81
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	3,650.59		
CM4.1.391	Due From Other Funds	0.00		
			3,650.59	
	TOTAL ASSETS			3,650.59
				==========
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	811.25		
	TOTAL EXPENSES	461.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	349.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,650.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,650.59
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM5.1.200	Claim on	0.00		
CM5.1.201	Parkland Fees	47,576.10		
CM5.1.391	Due From Other Funds	0.00		
			47,576.10	
	TOTAL ASSETS			47,576.10
				==========
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	1,086.18		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,086.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		47,576.10	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			47,576.10
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	2,426,710.46		
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	17,439.98		
			2,519,165.44	
	TOTAL ASSETS			2,519,165.44
				==========
LIABILITIES				
==========				
DA0.2.600	Pooled Accounts Payable	0.00		
DA0.2.601	Accrued Liabilities	0.00		
DA0.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
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	2,620,567.33		
	TOTAL EXPENSES	1,570,677.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,049,890.33		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,519,165.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,519,165.44
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	1,441,326.56		
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	17,439.98		
			1,458,766.54	
	TOTAL ASSETS			1,458,766.54
				==========
LIABILITIES				
==========				
DB0.2.600	Pooled Accounts Payable	0.00		
DB0.2.601	Accrued Liabilities	0.00		
DB0.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
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	2,389,234.28		
	TOTAL EXPENSES	2,364,144.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	25,090.24		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,458,766.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,458,766.54
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	21,187.38		
HA0.1.391	Due From Other Funds	0.00		
			21,187.38	
	TOTAL ASSETS			21,187.38
				==========
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	587.43		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	587.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,187.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,187.38
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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: NOVEMBER 30TH, 2023

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HD0.1.200	Claim on Pooled Cash and CD's	3.93		
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99		
HD0.1.391	Due From Other Funds	0.00		
			4,546.92	
	TOTAL ASSETS			4,546.92
				==========
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	0.07		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,546.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,546.92
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

HE0-Salt Storage Facility

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HE0.1.200	Claim on Pooled Cash and CD's	1,528.33		
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		
			1,528.33	
	TOTAL ASSETS			1,528.33
				==========
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	1,188.32		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,188.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,528.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,528.33
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

HG0-Highway Gararge Roof

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HG0.1.200	Claim on Pooled Cash and CD's	29,649.33		
HG0.1.220	Cash From Obligations	0.00		
HG0.1.390	Due From Other Funds	0.00		
			29,649.33	
	TOTAL ASSETS			29,649.33
				==========
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	800.83		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	800.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		29,649.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			29,649.33
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 2023

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD2.1.200	Claim on Pooled Cash and CD's	266,861.36		
SD2.1.391	Due From Other Funds	0.00		
			266,861.36	
	TOTAL ASSETS			266,861.36
				==========
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	40,036.99		
	TOTAL EXPENSES	8,000.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	32,036.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		266,861.36	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			266,861.36
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD3.1.200	Claim on Pooled Cash and CD's	483,006.90		
SD3.1.391	Due From Other Funds	0.00		
			483,006.90	
	TOTAL ASSETS			483,006.90
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	100,836.88		
	TOTAL EXPENSES	3,210.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	97,626.88		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		483,006.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			483,006.90

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF1.1.200	Claim on Pooled Cash and CD's	3,045.00		
SF1.1.391	Due From Other Funds	0.00		
			3,045.00	
	TOTAL ASSETS			3,045.00
				==========
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	1,994,194.30		
	TOTAL EXPENSES	1,994,075.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	119.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,045.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,045.00
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	11,387.00		
SF2.1.391	Due From Other Funds	0.00		
			11,387.00	
	TOTAL ASSETS			11,387.00
				==========
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	1,582,776.60		
	TOTAL EXPENSES	1,582,416.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	360.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,387.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,387.00
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF3.1.200	Claim on Pooled Cash and CD's	1,829.60		
SF3.1.391	Due From Other Funds	0.00		
SF3.1.440	Due From Other Governments	0.00		
			1,829.60	
	TOTAL ASSETS			1,829.60
				==========
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	1,241,781.23		
	TOTAL EXPENSES	1,241,693.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	88.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,829.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,829.60
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF4.1.200	Claim on Pooled Cash and CD's	19.17		
			19.17	
	TOTAL ASSETS			19.17
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	238,815.59		
	TOTAL EXPENSES	238,807.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19.17	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19.17

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL1.1.200	Claim on Pooled Cash and CD's	11,490.65		
SL1.1.391	Due From Other Funds	0.00		
			11,490.65	
	TOTAL ASSETS			11,490.65
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	25,519.00		
	TOTAL EXPENSES	21,172.79		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,346.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,490.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,490.65

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL2.1.200	Claim on Pooled Cash and CD's	17,186.97		
SL2.1.391	Due From Other Funds	0.00		
			17,186.97	
	TOTAL ASSETS			17,186.97
				==========
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	33,473.09		
	TOTAL EXPENSES	25,474.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,998.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,186.97	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,186.97
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL3.1.200	Claim on Pooled Cash and CD's	5,278.55		
SL3.1.391	Due From Other Funds	0.00		
			5,278.55	
	TOTAL ASSETS			5,278.55
				==========
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	1,853.24		
	TOTAL EXPENSES	1,225.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	627.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,278.55	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,278.55
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL4.1.200	Claim on Pooled Cash and CD's	2,909.54		
SL4.1.391	Due From Other Funds	0.00		
			2,909.54	
	TOTAL ASSETS			2,909.54
				==========
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	10,097.63		
	TOTAL EXPENSES	7,547.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,549.77		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,909.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,909.54
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL5.1.200	Claim on Pooled Cash and CD's	34,837.46		
SL5.1.391	Due From Other Funds	0.00		
			34,837.46	
	TOTAL ASSETS			34,837.46
				==========
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	37,847.45		
	TOTAL EXPENSES	27,969.75		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,877.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		34,837.46	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,837.46
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR1.1.200	Claim on Pooled Cash and CD's	319,478.29		
SR1.1.391	Due From Other Funds	0.00		
SR1.1.480	Prepaid Expenses	0.00		
			319,478.29	
	TOTAL ASSETS			319,478.29
				==========
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	2,513,418.32		
	TOTAL EXPENSES	2,263,441.07		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	249,977.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		319,478.29	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			319,478.29
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	52,752.02		
SR2.1.391	Due From Other Funds	0.00		
SR2.1.480	Prepaid Expenses	0.00		
			52,752.02	
	TOTAL ASSETS			52,752.02
				==========
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	320,799.79		
	TOTAL EXPENSES	279,107.07		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	41,692.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		52,752.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			52,752.02
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS1.1.200	Claim on Pooled Cash and CD's	27,535.33		
SS1.1.380	Accounts Receivable	0.00		
SS1.1.391	Due From Other Funds	0.00		
			27,535.33	
	TOTAL ASSETS			27,535.33
				==========
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	2,339.74		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,339.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,535.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,535.33
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS2.1.200	Claim on Pooled Cash and CD's	5,766.90		
SS2.1.380	Accounts Receivable	0.00		
SS2.1.391	Due From Other Funds	0.00		
			5,766.90	
	TOTAL ASSETS			5,766.90
				==========
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	18,617.95		
	TOTAL EXPENSES	18,459.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	158.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,766.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,766.90
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS3.1.200	Claim on Pooled Cash and CD's	292.27		
SS3.1.391	Due From Other Funds	0.00		
			292.27	
	TOTAL ASSETS			292.27
				==========
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	72,008.65		
	TOTAL EXPENSES	71,995.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		292.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			292.27
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW1.1.200	Claim on Pooled Cash and CD's	34,752.70		
SW1.1.380	Accounts Receivable	0.00		
SW1.1.391	Due From Other Funds	0.00		
			34,752.70	
	TOTAL ASSETS			34,752.70
				==========
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	1,782.15		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,782.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		34,752.70	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,752.70
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	13,822.75		
SW2.1.391	Due From Other Funds	0.00		
			13,822.75	
	TOTAL ASSETS			13,822.75
				==========
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	61,637.89		
	TOTAL EXPENSES	58,263.63		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,374.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		13,822.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,822.75
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	35,471.60		
SW3.1.380	Accounts Receivable	0.00		
SW3.1.391	Due From Other Funds	0.00		
			35,471.60	
	TOTAL ASSETS			35,471.60
				==========
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	12,511.18		
	TOTAL EXPENSES	20,503.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(7,992.47)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		35,471.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			35,471.60
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW4.1.200	Claim on Pooled Cash	15,679.39		
SW4.1.391	Due To Other Funds	0.00		
			15,679.39	
	TOTAL ASSETS			15,679.39
				==========
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	3,376.80		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,376.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		15,679.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,679.39
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	257,493.81		
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		
			257,493.81	
	TOTAL ASSETS			257,493.81
				==========
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	38,495.74		
TA1.2.190	Disability Insurance	24,999.16		
TA1.2.200	Health Insurance	179,429.34		
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	158.87		
TA1.2.260	Social Security & Medicare	0.00		
TA1.2.270	Colonial Supplmt Insurance	(1,242.78)		
TA1.2.280	Flexible Spending	2,877.08		
TA1.2.290	Guardian Life Insurance	1,335.86		
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	716.02		
TA1.2.630	Due To Other Funds	0.00		
TA1.2.850	Credit Union	0.00		
	TOTAL LIABILITIES		249,377.49	
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	4,419.72		
	TOTAL EXPENSES	(1,121.57)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,541.29		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8,116.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			257,493.81
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	63,131.21		
TA2.1.201	Escrow - Misc. Deposits	122,511.81		
TA2.1.202	Police Savings - M&T	0.00		
TA2.1.203	Savings/Bond & Bail Deposits	34,588.20		
TA2.1.204	CD/Quarry Deposit - Key	0.00		
TA2.1.205	Currency Property	39,994.87		
TA2.1.206	M&T - Solar Deposits	308,199.93		
TA2.1.391	Due From Other Funds	0.00		
			568,426.02	
	TOTAL ASSETS			568,426.02
				==========
LIABILITIES				
==========				
TA2.2.290	Quarry/Kinsella Deposit	0.00		
TA2.2.300	Bond & Coupon Deposits	32,471.67		
TA2.2.310	Street Opening Deposits	8,624.14		
TA2.2.320	Bid Deposits	44,370.00		
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	114,140.74		
TA2.2.852	Savings Interest	3,456.50		
	TOTAL LIABILITIES		553,456.29	
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	11,790.06		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,790.06		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,969.73	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			568,426.02
				==========

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 2023

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	4,801.82		
W90.1.380	Accounts Receivable	0.00		
W90.1.391	Due From Other Funds	0.00		
			4,801.82	
	TOTAL ASSETS			4,801.82
				==========
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	193.59		
	TOTAL EXPENSES	76.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	116.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,801.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,801.82
				==========

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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.

GENERAL GOVERNMENT							
A00.4.1255 Clerk Fees	4,667	5,924	4,000	6,299			
TOTAL GENERAL GOVERNMENT	4,667	5,924	4,000	6,299			

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.

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 Trail

CURRENT YEAR NOTES:
Grant Reimbursement

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	93,735			
TOTAL RECREATION REVENUE	32,636	74,377	70,000	93,735			
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			
Onondaga County Aid							
A00.4.2350 Youth Services, Recreation	2,634	2,634	2,634	2,634			
A00.4.2351 Stormwater Project-Perry Sprs	0	0	0	0			
TOTAL Onondaga County Aid	2,634	2,634	2,634	2,634			
USE OF MONEY & PROPERTY							
A00.4.2401 Interest & Earnings	2,936	12,051	3,000	168,342			
TOTAL USE OF MONEY & PROPERTY	2,936	12,051	3,000	168,342			
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	16,329			
A00.4.2550 Dog Control Contract	0	0	0	0			
TOTAL LICENSES & PERMITS	22,034	22,306	21,200	18,246			

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

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.

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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
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	253			
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	14,439			
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			
A00.4.2702 Solar Lease Payments	0	0	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	31,739			
TOTAL MISCELLANEOUS	178,164	164,271	20,000	62,771			
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	8,184			
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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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
A00.4.3389.Climate Smart Community Grant	0	0	0	0			
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	503,999			
4.3389.302 Traffic Safety Grant - BUN	CURRENT YEAR NOTES:						
	BUNY and STEP Traffice Safety Programs						
4.3389.303 Bullet Proof Vest Partners	CURRENT YEAR NOTES:						
	50% Reimbursement for (est 8) Vest Purchases						
4.3389.304 Traffic Safety Grant - CPS	CURRENT 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	10,387,608			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	75,288			
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	133,919			
Justices							
A00.5.1110.100 Justices - Personal Servi	185,596	195,216	223,536	190,177			
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	193,343			

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%.

Supervisor							
A00.5.1220.100 Supervisor - Personal Ser	152,020	183,018	263,508	193,435			
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	3,469			
A00.5.1220.402 Supervisor - Seminar/Conf	112	1,739	7,000	9,552			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	19,239			
A00.5.1220.450 Supervisor - Contractual	1,288	2,689	3,500	(1,408)			
A00.5.1220.480 Supervisor - Payroll	26,582	39,112	37,500	33,789			
TOTAL Supervisor	233,772	281,853	335,108	284,421			

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

A00.5.1330.100 Receiver - Personal Servi	86,027	103,675	94,925	105,104			
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	2,132			
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	113,197			

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

A00.5.1355.100 Assessor -Personal Servic	214,841	249,738	261,396	241,288			
A00.5.1355.200 Assessors - Equipment	9,898	2,627	500	148			
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	6,144			
A00.5.1355.403 Assessors - Associations/	273	781	800	641			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	281,491			

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)

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	147,370			
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	1,674			
A00.5.1410.402 Town Clerk - Seminars/Con	2,000	3,549	4,945	1,416			
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	2,640			
A00.5.1410.418 Town Clerk - Filing Fees	0	0	100	0			
TOTAL Town Clerk	145,151	161,483	146,693	157,755			

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.					
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	43,046			
A00.5.1420.482 Attorney - Employment Mat	7,520	2,184	25,000	25,620			
A00.5.1420.483 Attorney - Town Board	66,304	66,000	66,000	59,259			
TOTAL Attorney	115,329	89,954	116,000	127,925			
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	4,105			
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	4,889			
Elections							
A00.5.1450.400 Elections-Contractual Ser	0	0	0	11,382			
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	14,201			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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.

Buildings							
A00.5.1620.100 Buildings - Personal Serv	15,836	17,369	22,142	17,681			
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	7,616			
A00.5.1620.405 Buildings - Information T	218,208	240,439	389,764	220,780			
A00.5.1620.420 Buildings - Gas/Electric	24,370	32,212	35,000	17,324			
A00.5.1620.421 Buildings - Phone	12,493	14,897	14,000	13,674			
A00.5.1620.422 Buildings - Water	925	1,015	950	805			
A00.5.1620.423 Buildings - Security Serv	743	993	900	786			
A00.5.1620.424 Buildings - Internet	2,242	2,560	2,500	2,322			
A00.5.1620.426 Buildings - Dumpster	0	0	0	0			
A00.5.1620.430 Buildings - Cleaning	24,307	18,412	16,560	14,769			
A00.5.1620.431 Buildings - Landscaping	2,544	0	6,000	495			
A00.5.1620.440 Buildings - Repairs	8,555	685	2,500	395			
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	294,584			

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

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	96,950			
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	98,814			
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	6,158			
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	8,032			
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	36,453			
A00.5.1670.446 Central Printing - Maint.	0	0	0	0			
TOTAL Central Printing	45,142	50,104	64,100	55,471			
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	19,586			
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	254,482			
Police							
A00.5.3120.100 Police - Personal Service	3,123,113	3,241,883	3,673,787	3,416,095			
A00.5.3120.101 Police - Overtime Pay	339,386	413,811	299,339	363,434			
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	133,274			
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			

5.1670.407 Central Printing - Copier CURRENT YEAR NOTES:

Copier Leases ends 6/25/24.

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	37,922			
A00.5.3120.401 Police - Office Supplies	14,086	14,590	15,285	14,238			
A00.5.3120.402 Police - Seminars/Confere	28,724	26,246	32,225	33,441			
A00.5.3120.403 Police - Associations/Due	1,095	1,641	3,360	1,050			
A00.5.3120.404 Police - Books/Publicatio	8,546	6,944	8,373	7,145			
A00.5.3120.405 Police - Info Tech/Electr	11,406	7,574	12,750	8,023			
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	60,864			
A00.5.3120.421 Police - Phone	23,557	26,877	31,820	23,502			
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	10,138			
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	61,618			
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	30,435			
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	24,259			
A00.5.3120.462 Police - Community Relati	5,368	3,090	4,550	3,074			
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	23,293			
A00.5.3120.465 Police - Forensic	11,443	20,636	44,828	22,061			
TOTAL Police	4,489,156	4,933,183	5,235,227	4,557,427			
Traffic Control							
A00.5.3310.100 Traffic Control - Persona	9,140	11,415	20,000	10,687			
A00.5.3310.400 Traffic Control - Contrac	2,998	279	3,060	989			
TOTAL Traffic Control	12,138	11,694	23,060	11,676			
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

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	124,665			
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	1,496			
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	126,161			
Garage							
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	1,410			
A00.5.5132.420 Garage - Gas/Electric	27,908	23,171	39,200	15,348			
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	49,580			
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	2,988			
A00.5.5132.447 Garage - Supplies/Water S	478	310	500	0			
A00.5.5132.448 Garage-Cold Storage Build	0	0	0	0			
A00.5.5132.449 Garage-Maintenance Buildi	0	0	0	0			
TOTAL Garage	63,987	214,230	423,431	81,407			
Street Lighting							
A00.5.5182.400 Street Lighting - Contrac	4,218	5,090	5,500	4,213			
TOTAL Street Lighting	4,218	5,090	5,500	4,213			
Vet Services							
A00.5.6510.400 Veteran Services - Contra	0	2,400	800	600			
TOTAL Vet Services	0	2,400	800	600			

5.6510.400 Veteran Services - ContracPERMANENT NOTES:

Payments to VFW & American Legions for Cemetery Services

Recreation							
A00.5.7310.100 Recreation - Personal Ser	211,340	275,929	317,335	291,666			
A00.5.7310.400 Recreation - Contractual	0	0	0	0			
A00.5.7310.401 Recreation - Office Suppl	915	479	1,275	825			
A00.5.7310.402 Recreation -Seminars/Conf	4,308	5,764	11,670	5,995			
A00.5.7310.403 Recreation - Associations	350	550	1,050	1,035			
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	(942)			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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
A00.5.7310.410 Recreation - Program Expe	27,641	52,980	66,650	58,725			
A00.5.7310.415 Recreation - Mileage	121	986	1,845	1,538			
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	363,086			

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

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

13 at $17.00 per hour x 156 hours = $ 34,476
1 at $17.25 per hour x 156 hours = $ 2691
0 at $17.50 per hour x 156 hours = $ 0
Summer Show Workers 6 staff at approx. $16.75 per hour x 4 hours x 3 nights = $1,206
TOTAL for Recreation Aids = $ 98,394 - $98,500 on Detail section of budget report
Playground Staff - Recreation Leaders (playground directors 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

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

Mark Kenyon - $20 x 11 hours = $220.00 (no FishStock)
Tom Kenyon - $20 x 23 hours = $460.00 (11 hours above, 12 hours selling tickets at summer show - no Fish Stock)
Joanne Smith - $20.50 x 15 = $307.50
Sydney Zingaro - $17.00 x 15 hours = $ 255.00
TOTAL for Special Event Staff - $ 2,056.25 - $2,100 on budget report
New Position in 2023 - Brook Bregman as the Pickleball 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

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 last few years. Don't know what is happening with Adobe so kept it in at the new rate since the cancelling and reinstating happened in July. Total Line decrease of $740						
5.7310.410	Recreation - Program 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						
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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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
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			
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	404,377			
A00.5.9040.800 Workers'Compensation	93,690	96,760	75,205	43,856			
A00.5.9045.800 Life Insurance	5,575	4,512	5,000	4,586			
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	3,992			
A00.5.9060.800 Health Insurance	1,864,726	1,980,781	2,095,745	1,846,365			
A00.5.9061.800 Health Insurance Opt-Out	28,177	36,411	35,000	32,916			
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	3,317,037			
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	10,529,636			
REVENUES OVER/(UNDER) EXPENDITURES	255,284	456,984	(0)	(142,028)			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	4,200			
B00.4.2115 Planning Board Fees	1,700	1,850	2,000	1,800			
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	6,000			
USE OF MONEY & PROPERTY							
B00.4.2401 Interest & Earnings	332	1,365	3,000	14,120			
TOTAL USE OF MONEY & PROPERTY	332	1,365	3,000	14,120			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Permits	133,112	70,546	65,000	341,298			
B00.4.2590 Permits, Other	1,850	3,200	0	845			
TOTAL LICENSES & PERMITS	134,962	73,746	65,000	342,143			
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	2,700			
TOTAL MISCELLANEOUS	3,000	6,000	0	2,700			
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	530,629			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	130,932			
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	11,791			
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	1,202			
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	195,466			

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 Board								
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	1,351			
B00.5.8010.450	Zoning - Attorney	1,530	5,219	4,000	4,446			
TOTAL Zoning Board		6,145	11,414	19,690	5,797			
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 Board								
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	12,474			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	11,154			
TOTAL Planning Board	49,083	45,812	75,353	26,931			
5.8020.100 Planning - Personal Servic	PERMANENT NOTES: no increase						
Employee Benefits							
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	9,362			
B00.5.9040.800 P & D - Worker's Compensa	5,305	5,619	4,357	2,178			
B00.5.9055.800 P & D - Disability Insura	246	242	250	229			
B00.5.9060.800 P & D - Hospital & Medica	49,024	52,075	59,567	52,983			
B00.5.9061.800 P & D - Opt-Out	0	0	0	0			
TOTAL Employee Benefits	72,527	78,337	89,582	73,106			
5.9060.800 P & D - Hospital & Medical	PERMANENT NOTES: 10% increase						
5.9061.800 P & D - Opt-Out	PERMANENT NOTES: no mike wildick						
TOTAL EXPENDITURES	329,667	407,815	412,716	301,300			
REVENUES OVER/(UNDER) EXPENDITURES	9,297	(111,492)	(0)	229,328			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

CM1-Police Special Revenue

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							
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	1,774			
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	1,774			
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	20,013			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	(3,313)			
CM1.5.3120.492 Police Equipment - Contra	0	0	0	0			
CM1.5.3120.493 DWI Equipment - Contract	27,908	11,947	0	(2,104)			
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	(4,917)			
TOTAL EXPENDITURES	30,789	15,670	0	(4,917)			
REVENUES OVER/(UNDER) EXPENDITURES	9,430	(10,498)	0	24,931			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

CM2-MS4 Flood Water Study

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							
CM2.4.2401 Interest & Earnings	1	5	0	111			
TOTAL USE OF MONEY & PROPERTY	1	5	0	111			
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	111			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	111			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	299			
TOTAL USE OF MONEY & PROPERTY	0	6	0	299			
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	23,754			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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	23,754			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

CM4-Court Special Revenue

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							
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	81			
TOTAL USE OF MONEY & PROPERTY	1	3	0	81			
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	811			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	461			
TOTAL Justices	0	852	600	461			
TOTAL EXPENDITURES	0	852	600	461			
REVENUES OVER/(UNDER) EXPENDITURES	711	(498)	(600)	350			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

CM5-Parkland Trust

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 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	1,086			
TOTAL USE OF MONEY & PROPERTY	8	49	0	1,086			
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	1,086			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

CM5-Parkland Trust

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	8	49	0	1,086			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	56,291			
DA0.4.2401.Interest & Earnings - Reserve	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	691	2,840	1,000	56,291			
SALE OF PROP/COMP F/LOSS							
DA0.4.2650 Sales of Scrap & Material	1,971	1,321	1,000	1,503			
DA0.4.2665 Sale of Equipment	82,090	32,400	25,000	47,588			
DA0.4.2680 Insurance Recovery	0	0	0	0			
TOTAL SALE OF PROP/COMP F/LOSS	84,061	33,721	26,000	49,090			
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	2,620,567			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	115,570			
DA0.5.5130.440 Machinery - Equipment Exp	24,147	49,382	70,000	31,301			
DA0.5.5130.447 Machinery - Shop Supply/S	9,886	10,702	10,200	14,716			
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	1,668			
TOTAL Machinery	425,415	497,232	506,591	146,586			
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	2,566			
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	84,859			
Snow Removal							
DA0.5.5142.100 Snow Removal - Personal S	599,589	611,571	634,426	517,366			
DA0.5.5142.101 Snow Removal - Overtime	103,094	155,649	186,471	81,339			
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	1,561			
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	953			
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	5,265			
DA0.5.5142.447 Snow Removal - Shop Suppl	19,213	17,037	37,891	14,259			
DA0.5.5142.448 Snow Removal - Uniforms/C	12,382	13,311	15,000	11,725			
DA0.5.5142.470 Snow Removal - Materials	319,757	351,687	480,430	284,303			
DA0.5.5142.471 Snow Removal - Repairs	24,650	47,955	38,194	13,756			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	1,017,266			
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	47,114			
DA0.5.9040.800 Worker's Compensation	44,196	43,979	34,880	17,440			
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	1,846			
TOTAL Employee Benefits	358,790	387,282	385,388	321,965			
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	1,570,677			
REVENUES OVER/(UNDER) EXPENDITURES	419,764	179,399	(0)	1,049,890			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	46,741			
TOTAL USE OF MONEY & PROPERTY	720	2,957	1,000	46,741			
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	2,389,234			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	643,239			
DB0.5.5110.101 General Repairs - Overti	18,823	20,491	16,882	18,054			
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	10,415			
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	46,738			
TOTAL General Repairs	1,573,229	1,606,146	2,136,085	2,074,185			
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	46,485			
DB0.5.9040.800 Worker's Compensation	44,196	43,979	34,880	17,440			
DB0.5.9055.800 Disability Insurance	1,064	1,077	1,100	1,260			
DB0.5.9060.800 Hospital & Medical Insura	153,166	169,506	192,693	139,395			
DB0.5.9061.800 Health Insurance Opt-Out	2,700	2,354	2,500	2,400			
DB0.5.9061.8000Health Insurance Opt-Out	0	0	0	0			
TOTAL Employee Benefits	347,162	376,303	377,716	289,959			
TOTAL EXPENDITURES	1,920,391	1,982,449	2,513,801	2,364,144			
REVENUES OVER/(UNDER) EXPENDITURES	421,653	380,538	0	25,090			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

HA0-Landfill Capital 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							
HA0.4.2401 Interest & Earnings	4	27	0	587			
TOTAL USE OF MONEY & PROPERTY	4	27	0	587			
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	587			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	587			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

HB0-Watervale Rd Water Ext

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							
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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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: NOVEMBER 30TH, 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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

HD0-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
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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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	1,188			
TOTAL USE OF MONEY & PROPERTY	83	340	0	1,188			
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	1,188			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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							
HE0.5.5132.200 Salt Storage Facility - C	0	0	0	0			
TOTAL Garage	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	1,188			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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	801			
TOTAL USE OF MONEY & PROPERTY	19	79	0	801			
INTERFUND TRANSFERS							
HG0.4.5730 Bond Anticipation Note	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
TOTAL REVENUES	19	79	0	801			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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							
HG0.5.5132.200 Garaga - Bldg & Eqpt	0	0	0	0			
TOTAL Garage	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	19	79	0	801			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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: NOVEMBER 30TH, 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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

HW0-Town Hall Windows

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							
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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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							
HW0.5.5132.200 Town Hall Windows	0	0	0	0			
TOTAL Garage	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	42,943	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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	5,640			
TOTAL USE OF MONEY & PROPERTY	61	251	0	5,640			
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	40,037			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	32,037			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

SD3-Consolidated Drainage #3

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							
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	12,618			
TOTAL USE OF MONEY & PROPERTY	282	1,159	0	12,618			
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	100,837			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

SD3-Consolidated Drainage #3

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 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	97,627			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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	80			
TOTAL USE OF MONEY & PROPERTY	2	8	0	80			
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	1,994,194			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	119			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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	304			
TOTAL USE OF MONEY & PROPERTY	7	29	0	304			
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	1,582,777			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	360			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

SF3-Minoa Fire Protection

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							
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	47			
TOTAL USE OF MONEY & PROPERTY	1	4	0	47			
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	1,241,781			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	88			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

SF4-Kirkville Fire Department

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							
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: NOVEMBER 30TH, 2023

SF4-Kirkville Fire Department

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							
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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	509			
TOTAL USE OF MONEY & PROPERTY	14	58	0	509			
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	25,519			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	21,173			
TOTAL Street Lighting	18,141	21,880	25,000	21,173			
TOTAL EXPENDITURES	18,141	21,880	25,000	21,173			
REVENUES OVER/(UNDER) EXPENDITURES	1,883	(1,808)	0	4,346			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	469			
TOTAL USE OF MONEY & PROPERTY	2	10	0	469			
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	33,473			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	25,474			
TOTAL Street Lighting	24,390	29,361	33,000	25,474			
TOTAL EXPENDITURES	24,390	29,361	33,000	25,474			
REVENUES OVER/(UNDER) EXPENDITURES	1,614	(3,348)	0	7,999			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	149			
TOTAL USE OF MONEY & PROPERTY	3	14	0	149			
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	1,853			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	1,225			
TOTAL Street Lighting	1,121	1,434	1,700	1,225			
TOTAL EXPENDITURES	1,121	1,434	1,700	1,225			
REVENUES OVER/(UNDER) EXPENDITURES	85	(218)	0	628			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	97			
TOTAL USE OF MONEY & PROPERTY	0	2	0	97			
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	10,098			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	7,548			
TOTAL Street Lighting	6,932	8,718	10,000	7,548			
TOTAL EXPENDITURES	6,932	8,718	10,000	7,548			
REVENUES OVER/(UNDER) EXPENDITURES	570	(1,215)	0	2,550			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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	836			
TOTAL USE OF MONEY & PROPERTY	5	21	0	836			
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	37,847			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

SL5-Ratnour Bridge 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							
SL5.5.5182.400 Street Lighting - Contrac	27,228	32,971	37,000	27,970			
TOTAL Street Lighting	27,228	32,971	37,000	27,970			
TOTAL EXPENDITURES	27,228	32,971	37,000	27,970			
REVENUES OVER/(UNDER) EXPENDITURES	3,786	(2,942)	0	9,878			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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	2,493,693			
TOTAL REAL PROPERTY TAX	1,369,326	2,462,760	2,487,651	2,493,693			
USE OF MONEY & PROPERTY							
SR1.4.2401 Interest & Earnings	186	765	0	19,725			
TOTAL USE OF MONEY & PROPERTY	186	765	0	19,725			
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	2,513,418			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	2,261,397			
TOTAL Landfill Closure/Refuse	1,363,033	2,446,281	2,483,994	2,261,397			
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	2,045			
TOTAL Employee Benefits	2,788	2,230	3,657	2,045			
TOTAL EXPENDITURES	1,365,821	2,448,511	2,487,651	2,263,441			
REVENUES OVER/(UNDER) EXPENDITURES	3,691	15,014	0	249,977			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

SR2-Manlius Res Brush 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							
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	2,522			
TOTAL USE OF MONEY & PROPERTY	12	51	0	2,522			
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	320,800			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	277,063			
TOTAL Landfill Closure/Refuse	163,638	301,816	313,706	277,063			
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	2,045			
TOTAL Employee Benefits	2,786	2,230	3,657	2,045			
TOTAL EXPENDITURES	166,424	304,046	317,363	279,107			
REVENUES OVER/(UNDER) EXPENDITURES	(2,997)	12,157	0	41,693			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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	2,340			
TOTAL USE OF MONEY & PROPERTY	131	540	0	2,340			
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	2,340			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

SS1-Manlius Con Sewer Dist

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							
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	2,340			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	158			
TOTAL USE OF MONEY & PROPERTY	3	11	0	158			
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	18,618			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	159			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

SS3-Megnin Farms Sewer

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							
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	13			
TOTAL USE OF MONEY & PROPERTY	1	2	0	13			
TOTAL REVENUES	68,859	70,563	0	72,009			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	13			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	752			
TOTAL USE OF MONEY & PROPERTY	9	38	0	752			
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	1,782			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	1,782			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	647			
TOTAL USE OF MONEY & PROPERTY	7	31	0	647			
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	61,638			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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)	3,374			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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	1,338			
TOTAL USE OF MONEY & PROPERTY	32	130	0	1,338			
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	12,511			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	20,504			
TOTAL Water Administration	16,735	13,378	11,173	20,504			
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	20,504			
REVENUES OVER/(UNDER) EXPENDITURES	3,597	7,052	(11,173)	(7,992)			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

SW4-Highbridge 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							
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	281			
TOTAL USE OF MONEY & PROPERTY	0	0	0	281			
TOTAL REVENUES	3,096	3,096	0	3,377			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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	3,377			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	4,420			
TOTAL USE OF MONEY & PROPERTY	57	234	0	4,420			
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	4,420			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

TA1-Trust & Agency - Payroll

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	57	234	0	4,420			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	11,790			
TOTAL USE OF MONEY & PROPERTY	78	636	0	11,790			
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	11,790			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

TA2-Trust & Agency - Other

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	78	636	0	11,790			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

W -Long Term Debt

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							
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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

W10-Eagle Village 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							
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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

W30-Minoa Road 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							
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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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: NOVEMBER 30TH, 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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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: NOVEMBER 30TH, 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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 2023

W60-Milnerfield 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							
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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

W70-Mycenae 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							
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: NOVEMBER 30TH, 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			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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	119			
TOTAL USE OF MONEY & PROPERTY	3	14	0	119			
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	194			

REQUESTED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

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	117			

POOLED CASH REPORT (FUND 999)

AS OF: NOVEMBER 30TH, 2023

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH				
A00-1.200Claim on Pooled Cash and CD's	5,580,613.69	(1,101,874.00)	4,478,739.69	
B00-1.200Claim on Pooled Cash and CD's	505,402.66	(19,796.75)	485,605.91	
CM1-1.200Claim on Pooled Cash and CD's	1,983.03	4.65	1,987.68	
CM2-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
CM3-1.200Claim on Pooled Cash	242.64	0.57	243.21	
CM4-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
CM5-1.200Claim on	0.00	0.00	0.00	
DA0-1.200Claim on Pooled Cash and CD's	2,530,121.99	(103,411.53)	2,426,710.46	
DB0-1.200Claim on Pooled Cash and CD's	1,566,538.43	(125,211.87)	1,441,326.56	
HA0-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HB0-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HD0-1.200Claim on Pooled Cash and CD's	3.92	0.01	3.93	
HE0-1.200Claim on Pooled Cash and CD's	1,524.75	3.58	1,528.33	
HG0-1.200Claim on Pooled Cash and CD's	29,579.91	69.42	29,649.33	
HH0-1.200Claim on Pooled Cash and CDs	0.00	0.00	0.00	
SD1-1.200Claim on Pooled Cash and CD's	(167,565.03)	0.00	(167,565.03)	
SD2-1.200Claim on Pooled Cash and CD's	266,236.50	624.86	266,861.36	
SD3-1.200Claim on Pooled Cash and CD's	481,875.93	1,130.97	483,006.90	
SF1-1.200Claim on Pooled Cash and CD's	3,037.87	7.13	3,045.00	
SF2-1.200Claim on Pooled Cash and CD's	11,360.34	26.66	11,387.00	
SF3-1.200Claim on Pooled Cash and CD's	1,825.32	4.28	1,829.60	
SF4-1.200Claim on Pooled Cash and CD's	19.13	0.04	19.17	
SL1-1.200Claim on Pooled Cash and CD's	13,153.16	(1,662.51)	11,490.65	
SL2-1.200Claim on Pooled Cash and CD's	19,491.40	(2,304.43)	17,186.97	
SL3-1.200Claim on Pooled Cash and CD's	5,378.71	(100.16)	5,278.55	
SL4-1.200Claim on Pooled Cash and CD's	3,600.35	(690.81)	2,909.54	
SL5-1.200Claim on Pooled Cash and CD's	37,315.29	(2,477.83)	34,837.46	
SR1-1.200Claim on Pooled Cash and CD's	524,407.35	(204,929.06)	319,478.29	
SR2-1.200Claim on Pooled Cash and CD's	78,001.87	(25,249.85)	52,752.02	
SS1-1.200Claim on Pooled Cash and CD's	27,470.86	64.47	27,535.33	
SS2-1.200Claim on Pooled Cash and CD's	5,753.40	13.50	5,766.90	
SS3-1.200Claim on Pooled Cash and CD's	291.59	0.68	292.27	
SW1-1.200Claim on Pooled Cash and CD's	34,671.33	81.37	34,752.70	
SW2-1.200Claim on Pooled Cash and CD's	13,790.38	32.37	13,822.75	
SW3-1.200Claim on Pooled Cash and CD's	46,561.54	(11,089.94)	35,471.60	
SW4-1.200Claim on Pooled Cash	15,642.68	36.71	15,679.39	
TA1-1.200Claim on Pooled Cash and CD's	217,789.01	39,704.80	257,493.81	
TA2-1.200Claim on Pooled Cash and CD's	62,983.39	147.82	63,131.21	
W10-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W20-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W30-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W40-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W50-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W60-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W70-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W80-1.200Claim on Pooled Cash and CD's	(358.83)	0.00	(358.83)	
W90-1.200Claim on Pooled Cash and CD's	4,790.58	11.24	4,801.82	
TOTAL CLAIM ON CASH	11,923,535.14	(1,556,833.61)	10,366,701.53	

POOLED CASH REPORT (FUND 999)

AS OF: NOVEMBER 30TH, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CASH IN BANK - POOLED CASH						
	999-1.100	Pooled Cash - Investing	9,708,614.35	(1,591,907.48)	8,116,706.87	
	999-1.101	Pooled Cash - Checking	77,014.80	0.00	77,014.80	
	999-1.102	Pooled Cash - Payroll	138,318.73	35,073.87	173,392.60	
	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	1,999,587.26	0.00	1,999,587.26	
		SUBTOTAL CASH IN BANK - POOLED CASH	11,923,535.14	(1,556,833.61)	10,366,701.53	
TOTAL CASH IN BANK - POOLED CASH			11,923,535.14	(1,556,833.61)	10,366,701.53	
DUE TO OTHER FUNDS - POOLED CASH						
	999-2.630	Due To Other Funds	11,923,535.14	(1,556,833.61)	10,366,701.53	
TOTAL DUE TO OTHER FUNDS			11,923,535.14	(1,556,833.61)	10,366,701.53	

POOLED CASH REPORT (FUND 999)

AS OF: NOVEMBER 30TH, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH						
A00	-2.600	Pooled Accounts Payable	51,269.20	(51,249.28)	19.92	
B00	-2.600	Pooled Accounts Payable	75.83	(75.83)	0.00	
CM1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
CM2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
CM3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
CM4	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
CM5	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
DA0	-2.600	Pooled Accounts Payable	15,838.29	(15,838.29)	0.00	
DB0	-2.600	Pooled Accounts Payable	41,891.78	(41,891.78)	0.00	
HA0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
HB0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
HD0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
HE0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
HG0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
HH0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SD1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SD2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SD3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SF1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SF2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SF3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SF4	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SL1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SL2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SL3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SL4	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SL5	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SR1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SR2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SS1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SS2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SS3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SW1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SW2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SW3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SW4	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
TA1	-2.600	Pooled Accounts Payable	716.02	0.00	716.02	
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			109,791.12	(109,055.18)	735.94	

POOLED CASH REPORT (FUND 999)

AS OF: NOVEMBER 30TH, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE FROM OTHER FUNDS						
999	-1.390	Due From Other Funds	109,791.12	(109,055.18)	735.94	
TOTAL DUE FROM OTHER FUNDS			109,791.12	(109,055.18)	735.94	
ACCOUNTS PAYABLE - POOLED CASH						
999	-2.600	Accounts Payable	109,791.12	(109,055.18)	735.94	
TOTAL ACCOUNTS PAYABLE POOLED CASH			109,791.12	(109,055.18)	735.94	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	10,366,701.53	CLAIM ON CASH	10,366,701.53	CASH IN BANK	10,366,701.53
CASH IN BANK	10,366,701.53	DUE TO OTHER FUNDS	10,366,701.53	DUE TO OTHER FUNDS	10,366,701.53
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP CONTROL	735.94	AP CONTROL	735.94	DUE FROM OTHER FUNDS	735.94
DUE FROM OTHER FUNDS	735.94	DUE TO POOLED CASH	735.94	DUE TO POOLED CASH	735.94
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	307,201.21
A00-1220	Supervisor	3,740.97
A00-1420	Attorney	29,152.43
A00-1620	Buildings	5,608.55
A00-1640	Central Garage	4,093.94
A00-1670	Central Printing	632.55
A00-3120	Police	2,910.00
A00-3310	Traffic Control	21.56
A00-5132	Garage	178,137.84
A00-5182	Street Lighting	414.94
A00-9045	Employee Benefits	399.10
A00-9055	Employee Benefits	489.05
A00-9060	Employee Benefits	161,299.71
A00 TOTAL	General Fund Townwide	694,101.85
B00-9055	Employee Benefits	20.66
B00-9060	Employee Benefits	4,816.61
B00 TOTAL	General Fund Part Town	4,837.27
DA0-9055	Employee Benefits	179.09
DA0-9060	Employee Benefits	30,117.12
DA0 TOTAL	Highway Fund Townwide	30,296.21
SL1-5182	Street Lighting	1,760.98
SL1 TOTAL	Overhead Lighting	1,760.98
SL2-5182	Street Lighting	2,420.17
SL2 TOTAL	Underground Lighting	2,420.17

SL3-5182	Street Lighting	117.56
SL3 TOTAL	Entry Lighting	117.56
SL4-5182	Street Lighting	711.06
SL4 TOTAL	Garden Park Lighting	711.06
SL5-5182	Street Lighting	2,655.89
SL5 TOTAL	Ratnour Bridge Lighting	2,655.89

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
SR1-9060	Employee Benefits	185.87
SR1 TOTAL	Manlius Res Trash Dist	185.87

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	9,808.90
A00-1010	Town Board	447.39
A00-1110	Justices	88.50
A00-1220	Supervisor	194.34
A00-1330	Receiver of Taxes	94.71
A00-1355	Assessors	11.41
A00-1410	Town Clerk	256.81
A00-1620	Buildings	2,920.95
A00-1670	Central Printing	5,722.45
A00-3120	Police	30,605.81
A00-5132	Garage	5,037.38
A00-7310	Recreation	2,100.57
A00 TOTAL	General Fund Townwide	57,289.22
B00-3620	Codes Enforcement	46.33
B00 TOTAL	General Fund Part Town	46.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
CM1-3120	Police	11,200.00
CM1 TOTAL	Police Special Revenue	11,200.00
CM4-1110	Justices	35.00
CM4 TOTAL	Court Special Revenue	35.00
DA0-5130	Machinery	8,788.10
DA0-5140	Brush & Weeds	15,907.48
DA0-5142	Snow Removal	7,074.92
DA0 TOTAL	Highway Fund Townwide	31,770.50
DB0-5110	General Repairs	7,661.36
DB0 TOTAL	Highway -Part Town	7,661.36
	** TOTAL **	108,002.41

NO ERRORS

** END OF REPORT **