

Agenda  
Town Board Meeting  
February 28, 2024  
6:30 PM

1. Virtual Meeting Instructions - February 28, 2024

Documents:

[2-28-24 TOWN BOARD MEETING INSTRUCTIONS.PDF](#)

2. Pledge Of Allegiance

3. Open Podium

4. 2023 Planning And Development Annual Report

Documents:

[2023 PLANNING AND DEVELOPMENT ANNUAL REPORT.PDF](#)

5. Unsafe Building – 6602 Fremont Road (Tax Map # 045.-02-02.0)

6. Set Date For Workshop - General Code Review - April 10, 2024

7. Approval Of Letter Of Intent - Highway Garage

Documents:

[LETTER OF INTENT - TRK 12.PDF](#)

8. Generator Purchase - Highway Garage

Documents:

[SUMMARY OF GENERATOR QUOTES.PDF](#)

9. Appointment Of Court Attendant

10. Appointment Of Zoning Board Member

11. Appointment Of Board Of Assessment Member

12. Approval Of Minutes - February 14, 2024

Documents:

[2-14-24 FINAL DRAFT.PDF](#)

13. Approval Of Abstract # 4

Documents:

[ABSTRACT 4.PDF](#)

14. Supervisor's Report For December 2023 & January 2024

Documents:

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

15. Adjournment

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



February 28, 2024

6:30 PM

### Town Board Meeting Instructions

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

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

<https://us02web.zoom.us/j/81277690840?pwd=MEExZWxpUVJydTRyUXY5MXhiYTIBZz09>

Password to join when prompted:

Password: **792009**

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: 812 7769 0840

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

Password: **792009**

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



# **2023 Planning and Development Annual Report**



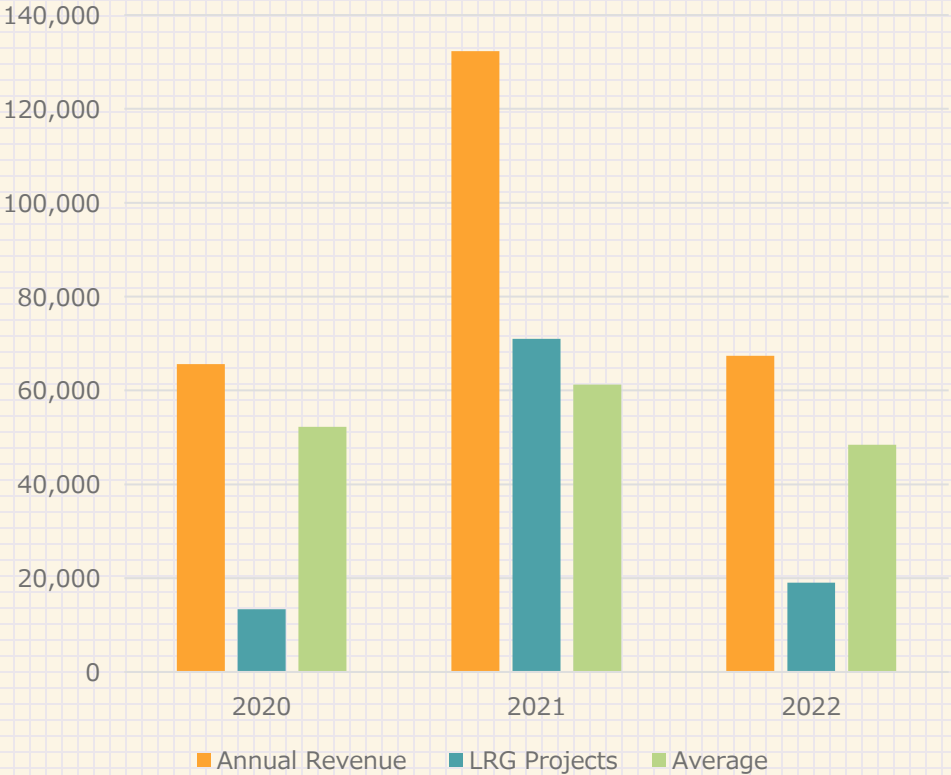
# 2023 and 2024 Review and Expectations

- Revenue
- Inspections
- Complaints / Violations
- 2024 Goals and Objectives

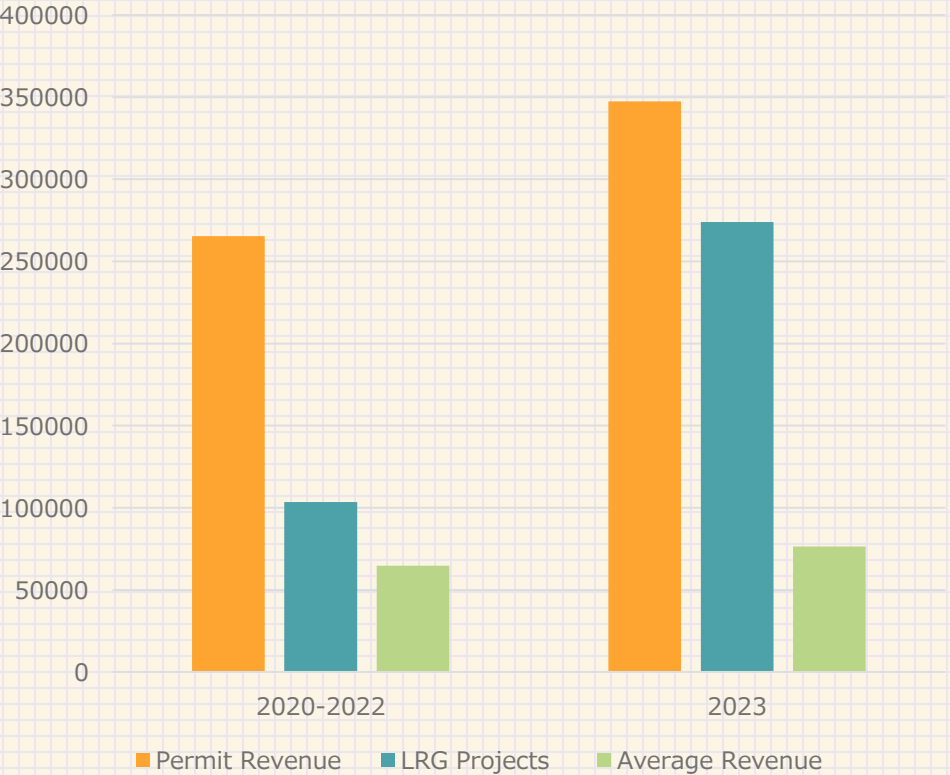


# Revenue Review

## 2020 – 2022 Revenue



## 2020-2022 versus 2023





# Building Permit Inspections

## 1203 – Building Permit Inspections

**221 - Pre-permit inspections,** as required by  
Chapter 59-5 Work Site Prior

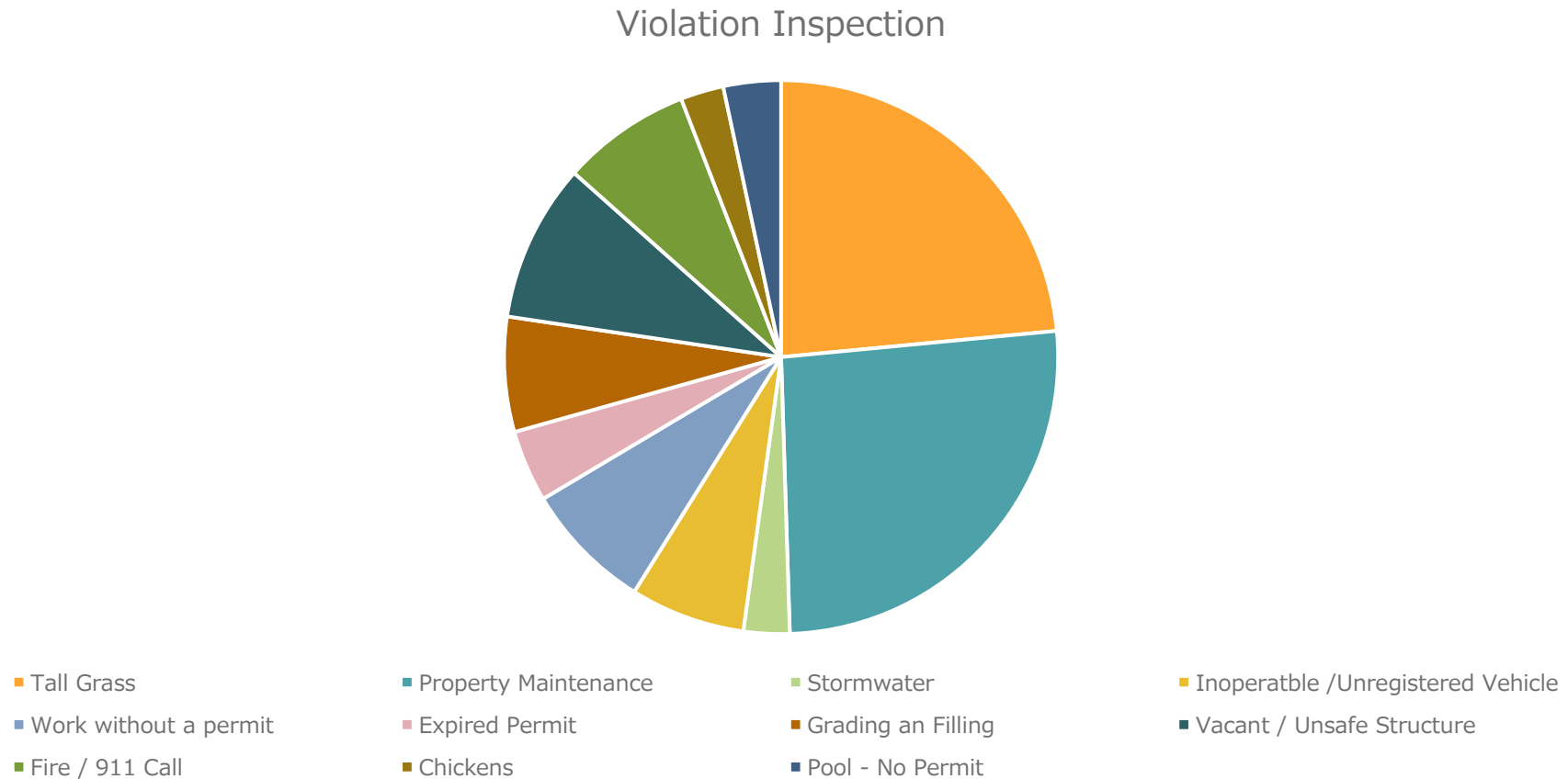
**301 – Failed, Issues Noted or Not  
Completed**

# Fire Safety Inspections

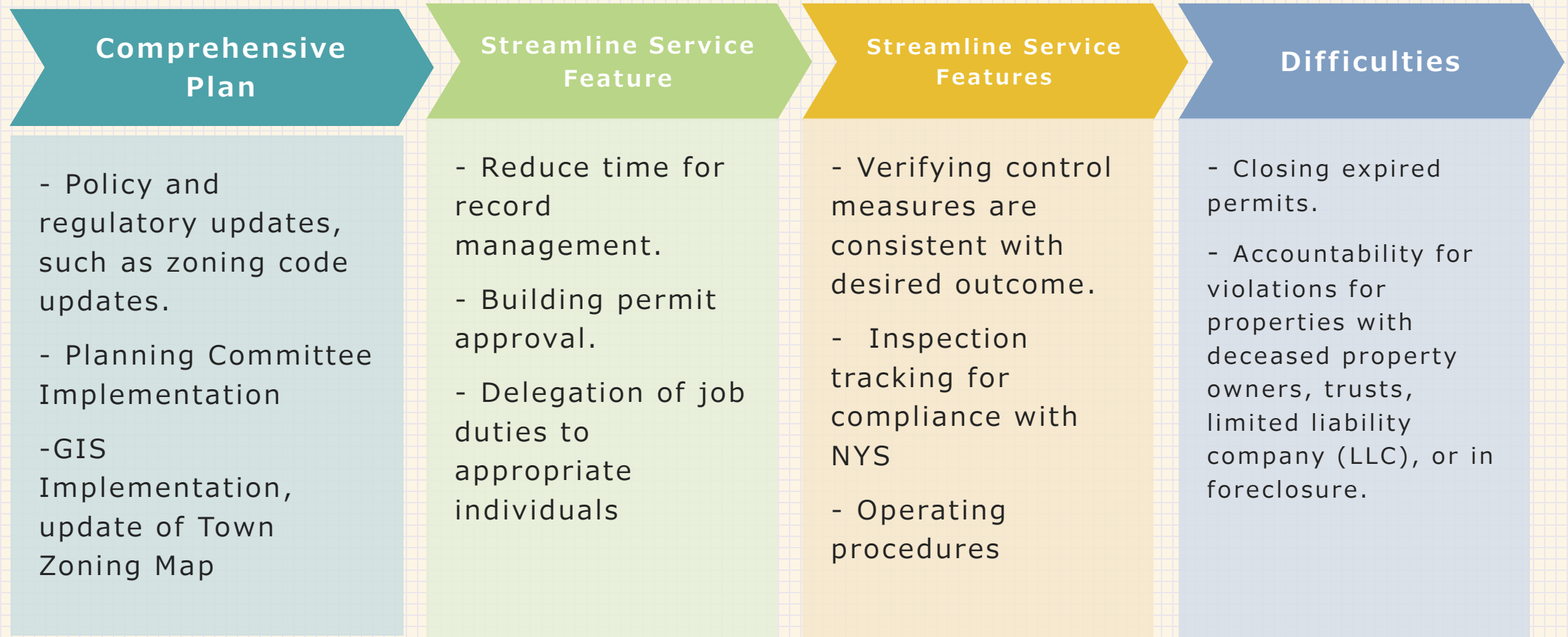
| REQUIRED FIRE INSPECTIONS                                                          |                                                                                    |
|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|   | Fire Sprinkler - Annual                                                            |
|                                                                                    | Fire Hose - Annual                                                                 |
|                                                                                    | Backflow - Annual                                                                  |
|                                                                                    | Fire Pump - Annual                                                                 |
|                                                                                    | Fire Hydrant - Annual                                                              |
|                                                                                    | Antifreeze Loop - Annual                                                           |
| Fire Extinguishers - Annual                                                        |  |
| CO2 Suppression - Semi Annual                                                      |                                                                                    |
| Clean Agent Suppression - Semi Annual                                              |                                                                                    |
| Paint Booth Suppression - Semi Annual                                              |                                                                                    |
| Dry Chemical Suppression - Semi Annual                                             |                                                                                    |
| Hood / Kitchen Suppression - Semi Annual                                           |                                                                                    |
|  | Fire Alarms - Annual                                                               |
|                                                                                    | Exit Lighting (30 Second Test) - Monthly                                           |
|                                                                                    | Exit Lighting (90 Minute Test) - Annual                                            |
|                                                                                    | Sensitivity Testing - Semi Annual                                                  |
|                                                                                    | Smoke Control (Dedicated) - Annual                                                 |
|                                                                                    | Smoke Control (Non-Dedicated) - Semi Annual                                        |

- Conducted 333 Fire Safety Inspections for assemblies, businesses, mercantile and residential facilities.
- Completed in 2023/2024 data quality assessment of IPS for periodic inspections.
- Completion of the assessment dictated the setup of a control process to ensure inspections are completed in a timeframe that demonstrates compliance with New York State requirements.

# Complaint Inspections – 250 includes initial and re-inspections



# Key Findings from review of 2023



# Thank you

## Planning & Development

301 Brooklea Drive

Fayetteville, NY 13066

Phone: 315-637-8619

Fax: 315-637-0713

## Hours

Monday - Friday

8:30 a.m. - 4:30 p.m.

## Planning & Development Staff

**Tom Poitras – Zoning &  
Code Enforcement Officer**  
tpoitras@townofmanlius.org

**Lisa Beeman - Deputy  
Clerk**  
lbeeman@townofmanlius.org

**Michael Grevelding – Code  
Enforcement Officer**

**Dave Corbett – Building  
Safety Inspector**

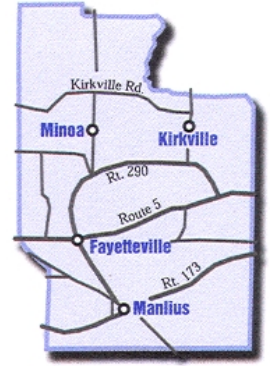


# Town of Manlius

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February 21, 2024

Mr. Bob Carson  
Municipal Sales Manager  
Navistar, Inc.  
399 Albany Shaker Road, Suite 202  
Loudinville, NY 12211



Dear Mr. Carson,

Please accept this letter of intent from the Town of Manlius Highway Department to purchase the following:

One (1) New and unused 2026 International HV507 SFA 4x2 Chassis at the cost of \$119,861.00 per proposal number 22818-01.

The equipment will be determined at a later date.

The Town of Manlius Highway Department will include necessary funding for this procurement in their proposed 2025 budget. We cannot guarantee that the Town of Manlius Board will approve the proposed budget; however, this letter of intent was approved at the February 28, 2024, meeting. Also, we have no reason to believe this funding will be denied. If funding is approved, a purchase order will be issued in the first quarter of 2025.

The Town of Manlius Highway has an immediate critical need for this equipment. Any effort or consideration you are able to provide that will accelerate the acquisition process would be sincerely appreciated.

Sincerely,

TOWN OF MANLIUS

Robert A. Cushing  
Superintendent of Highways

Reference: TRK 12

Robert Cushing, Highway Superintendent

Town Board - John Deer, Sara Bollinger, Elaine Denton, Alissa Italiano, Katelyn Kriesel, William Nicholson, Heather Waters

# Town of Manlius

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February 22, 2024



## Summary of Generator Quotes

1. Generator: New with State Bid from Cummins \$36,990
2. Install Quote 1: Huen with no pad \$57,310
3. Install Quote 2: Patricia with pad included  $\$37,450 + \$6,275 = \$43,725$

Current unit was installed in 1996.

**Robert Cushing, Highway Superintendent**

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



*Customer Service Through Operational Excellence*

**ELECTRICAL CONSTRUCTION AND ENGINEERING SERVICES**

Illinois - New York - New Jersey

## **Electrical Proposal**

February, 21 2024

Bill Beeman,

**RE: Moving the generator past the gate and by the manholes.**

Huen Electric, Inc. is pleased to offer you this proposal for the above referenced project.

- Disconnect and remove old transfer switch.
- Install new transfer switch
- Disconnect old generator
- Install J-boxes on the end of existing rigid pipes for feed/load and controls
- Use Rigid conduit down the wall and underground to new transformer pad location
- Extend existing wiring from new J-boxes to new generator location
- Make up connections in new generator and new transfer switch for Line/Load and Utility power
- Provide control wiring and terminate with the direction of generator start up team

**Total:           \$57,310.00**

- Work is to be performed during normal work hours
- Minimal Building shutdown requiring off hours work
- Customer supplied Generator and ATS
- Does not include excavation/concrete work or rigging of new equipment
- Tax not included

We appreciate the opportunity to quote your electrical needs. Should you have any questions or require additional information, please feel free to contact our office.

Sincerely,  
Mike Scuderi

*Mike Scuderi*

Manager – Special Operations  
Huen Electric, Inc.

*Signed* \_\_\_\_\_

**Huen Electric, Inc.**

6695 Old Collamer Road – East Syracuse, New York 13057  
315.432.5060 – 315.432.5063  
24 Hour Service

## Beeman, Bill

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**From:** Bradley Hibbard <bhibbard@patriciaelectric.com>  
**Sent:** Wednesday, February 21, 2024 9:31 AM  
**To:** Beeman, Bill  
**Subject:** RE: Generator move quote  
**Attachments:** Service proposal Town of Manlius garage generartor.pdf

Bill,  
See attached proposal.  
I budgeted \$5,000.00 for a concrete pad. If this is something the highway garage would take on we can remove it from the price.  
Thanks,

Bradley Hibbard  
315-455-7410  
**Patricia Electric INC.**

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**From:** Beeman, Bill <bbeeman@TownofManlius.org>  
**Sent:** Tuesday, February 20, 2024 11:40 AM  
**To:** Bradley Hibbard <bhibbard@patriciaelectric.com>  
**Subject:** Generator move quote

Brad, the building addition design has been modified to place the new structure away from the existing wall creating a corridor between the structures allowing the current gas line and conduits to remain in use and in place. Hope this helps in you estimating.

Beemer



407 Brown Avenue Syracuse, New York 13208  
315-455-7410 Fax 315-455-7522

TO: Town Of Manlius

DATE: 2/21/2024

ATTN: Bill

JOB LOCATION: Highway Garage

We hereby submit specifications and estimates for: Disconnecting existing generator for relocation. Junction box will be used to splice and extend existing wires to new generator location using rigid conduit. Gas pipe to be extended to new location included. Concrete pad included. Rigging and setting of generator included.

Add \$6,275.00 to below price- to relocate generator 25' away from the building. Excavation by owner.

**NOTES:** Work will be performed during normal working hours. Price plus applicable Tax. Prevailing wage rate included.

#### Base Price

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of: Thirty-Seven Thousand Four Hundred Fifty and 00/100-dollars (\$37,450.00).

Payment will be made as follows: NET 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workmen's Compensation Insurance. Thank you for the opportunity to be of service to you.

AUTHORIZED SIGNATURE: Bradley W. Hibbard NOTE: This proposal may be withdrawn by us if not accepted within 45 days.

**Acceptance of proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_ Signature: \_\_\_\_\_



February 8, 2024

To: Town of Manlius

Prepared by

Joe DePaulis  
(315) 720-8664  
joe.depaulis@cummins.com

We are pleased to provide you this quotation based on your inquiry.

| Item | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Qty |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 1    | <b>C100N6, 100kW, 60Hz, Standby, Natural Gas/Propane Genset</b><br>U.S. EPA, Stationary Emergency Application<br>C100N6, 100kW, 60Hz, Standby, Natural Gas/Propane Genset<br>Duty Rating - Standby Power (ESP)<br>Emissions Certification - SI, EPA, Emergency, Stationary, 40CFR60<br>Listing - UL 2200<br>NFPA 110 Type 10 Level 1 Capable<br>Exciter/Regulator - Permanent Magnet Generator, 3 Phase Sensor<br>Voltage - 120/208, 3 Phase, Wye, 4 Wire<br>Alternator - 60Hz, 12L, 208/120V, 120C, 40C Ambient<br>Aluminum Sound Attenuated Level 2 Enclosure, with Exhaust System<br>Enclosure Color - Green, Aluminum<br>Enclosure - Wind Load 180 MPH, ASCE7-10<br>Larger Battery Rack<br>Skidbase - Housing Ready<br>Control Mounting - Left Facing<br>PowerCommand 1.1 Controller<br>Gauge - Oil Pressure<br>Stop Switch - Emergency<br>Control Display Language - English<br>Load Connection - Single<br>Circuit Breaker, Location A, 125A - 400A, 3P, LSI, 600 Volts AC, 80%, UL<br>Engine Governor - Electronic, Isochronous<br>Single Gas Fuel - NG or LP Vapor<br>Engine Starter - 12 Volt DC Motor<br>Engine Air Cleaner - Normal Duty<br>Battery Charging Alternator<br>Battery Charger - 6 Amp, Regulated<br>Engine Cooling - Radiator, High Ambient Air Temperature, Ship Fitted<br>Shutdown - Low Coolant Level<br>Extension - Coolant Drain<br>Engine Coolant - 50% Antifreeze, 50% Water Mixture<br>Coolant Heater, Extreme Cold Ambient<br>Engine Oil Heater - 120 Volts AC, Single Phase<br>Engine Oil<br>Genset Warranty - 2 Years Base<br>Literature - English<br>Packing - Skid, Poly Bag<br>Extension - Oil Drain<br>Green Sound Level 2 Intake Baffle - Ship Loose | 1   |
| 2    | <b>Sound Level2 Baffle, Shipped Loose</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1   |
| 3    | <b>Fuel Strainer-Gaseous, 1"NPT Inlet/Outlet</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1   |
| 4    | <b>Annunciator-Panel Mounted With Enclosure (RS485)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1   |
| 5    | <b>OTECC, OTEC Transfer Switch-Electronic Control: 300A/400A/600A</b><br>OTE400, Transfer Switch, PowerCommand, 400 Amp<br>Listing - UL 1008/CSA Certification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1   |



# Sales and Service

Project: Town of Manlius Garage  
Quotation: Q-224101-20240208-1143

|   |                                                                                                                                                                                                                                                                                                                                                                                                                               |   |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
|   | Application - Utility to Genset<br>Cabinet - Type 1<br>Poles - 3 (Solid Neutral)<br>Frequency - 60 Hz<br>System - 3 Phase, 3 or 4 Wire<br>Voltage - 208 Volts AC<br>Genset Starting Battery - 12V DC<br>PC40 Control<br>Aux Relay - Emergency Position - 12 Volts DC<br>Aux Relay - Normal Position - 12 Volts DC<br>Interface - Communications Network, MODBUS RTU Module<br>Transfer Switch Warranty - 1 Year Comprehensive |   |
| 6 | Service - start up & testing: includes a 2 hour load bank test, led acid batteries, owner training                                                                                                                                                                                                                                                                                                                            | 1 |

**TOTAL: \$ 36,990.00**

Quote value does not include any tax.

## NOTES:

- Proposal is for equipment only, offloading, rigging, and installation by others.
- Fuel and permits, unless listed above, is not included.
- Cummins Standard Start-up and testing is included. Additional tests, such as NETA testing, if required, is by others
- Coordination Study not provided.
- Freight included to first point of delivery.

Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

## Submitted by:

Joe DePaulis, Sales Engineer  
[joe.depaulis@cummins.com](mailto:joe.depaulis@cummins.com)  
(315) 720-8664

**SUBMITTALS.** An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

**THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Company Name

Quotation: Q-224101-20240208-1143

MINUTES  
TOWN BOARD  
February 14, 2024

The Town of Manlius Town Board held a hybrid meeting with in-person attendees and virtual attendees. The meeting was live streamed on the Town Facebook page and the Town YouTube Channel. The recording of the meeting can be viewed here;  
<https://www.youtube.com/watch?v=cmfzAIXJ2Dk&t=12s>

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

Sara Bollinger, Councilor  
Alissa Italiano, Councilor  
Mike Nesci, Councilor  
William Nicholson, Councilor  
Heather Waters, Councilor

Attending Virtually    Katelyn M. Kriesel, Councilor

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

**1. Attendees**

In-Person Meeting Attendees: Craig Dudczak, Manlius. Nick & Christine Agrippino, Manlius. Trevor Edkin, Manlius. Roseann Lorefice, Manlius. Joshua Waldbly, Manlius. Bill Cross, Manlius. Bob Berger, Manlius.

Virtual Meeting Attendees: Andy Gallery, Cheryl Matt, Warren Linhart

**2. 6:30 PM The Pledge of Allegiance**

Supervisor Deer called the meeting to order at. Councilor Bollinger led the Pledge of Allegiance. Supervisor Deer welcomed everyone and thanked all for attending.

**3. 6:31 PM Open Podium –**

Craig Dudczak expressed his concern about the widespread exemptions proposed by the Onondaga Country Industrial Development Agency.

Supervisor Deer and the Town Board discussed the proposed exemptions. The Town would like to be part of the discussions regarding the exemptions and better understand the proposal. The Town Board objects to the proposed exemptions as written.

Bob Bergert stated that he spoke with the Assessment Department and was informed that he was ineligible for the Enhanced STAR Exemption because the town does not allow the same deductions for IRAs as the state. The Town Board stated that they would look into this matter.



Councilor Bollinger made a motion, seconded by Councilor Nesci, to adopt Local Law 2024-1 To Amend the Conditions for Approval of Independent Electrical Inspections as outlined in the resolution prepared by the Attorney for the Town

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

Nayes: 0

All in Favor.

Motion Carries.

**9. 7:29 PM Motion to Adopt Local-Law 2024-2 To Update the Town's Existing Floodplain Regulations**

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to waive the reading of the public notice in the matter of the adoption of Local Law 2024-2 To Update the Town's Existing Floodplain Regulations at 7:29 PM.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to open the public hearing in the matter of the adoption of Local Law 2024-2 To Update the Town's Existing Floodplain Regulations at 7:30 PM.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to close the public hearing in the matter of the adoption of Local Law 2024-2 To Update the Town's Existing Floodplain Regulations at 7:31 PM.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to adopt Local Law 2024 -2 To Update the Town's Existing Floodplain Regulations as outlined in the resolution prepared by the Attorney for the Town

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

Nayes: 0

All in Favor.

Motion Carries.

**10. 7:31 PM Set Date – Local Law – Zone Change Application For 8104 Manlius Cazenovia Rd (Route 92) – Tax Map #112-02-2.7 – Restricted Agricultural (RA) To Residential Multi-Use (RM)**

Councilor Italiano gave an update on a meeting with the applicant regarding the status of the application for a zone change of a single parcel.

The matter was tabled while the applicant addresses certain items of concern from the neighbors and the Town Board.

**11. 7:35 PM Project Coordinator**

Councilor Italiano made a motion, seconded by Councilor Waters, to create the position of Project Coordinator.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Nesci made a motion, seconded by Councilor Waters, to hire Rebecca Broome at a rate of \$30 per hour for up to 20 hours per week effective February 13, 2024

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

Nayes: 0

All in Favor.

Motion Carries.

**12. 7:37 PM Appointment of Planning Board Members**

Councilor Waters made a motion, seconded by Councilor Nesci, to appoint Don Western to the Planning Board for a 1-year term ending on 12/31/2024.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Nicholas made a motion, seconded by Councilor Bollinger, to appoint Motion to appoint David Shomar to the Planning Board for a 7-year term ending on 12/31/2030.

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

Nayes: 0

All in Favor.

Motion Carries.

### **13. 7:39 PM Town Planning Committee Update**

Supervisor Deer gave an update on the Town Planning Committee. The committee description is being drafted and the committee is projected to have its first meeting in March.

### **14. 7:40 PM Liaison Appointments**

Councilor Italiano made a motion, seconded by Councilor Bollinger, to approve the updates committee and liaison appointments as presented.

| Committee                                      | Chairperson                                                 | Member                                                                                                                 |
|------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Budget & Finance                               | Katelyn Kriesel                                             | William Nicholson                                                                                                      |
| Economic Development                           | Katelyn Kriesel                                             | Mike Nesci                                                                                                             |
| Police Committee<br>Secretary: Allison Weber   | Elected by Committee                                        | William Nicholson<br>Jason Cassalia<br>Dan Kinsella<br>Tom Pilewski<br>Bobby Schepp<br>Mike Nesci                      |
| Tree Commission<br>Secretary: Monica Van Auken | Alissa Italiano<br>Stephanie Guerreschi                     | Heather Waters<br>Chris Manchester<br>Anne Young                                                                       |
| Critical Response Committee                    |                                                             | Alissa Italiano<br>Mike Nesci<br>With Villages, F-M, ESM,<br>J-D, Railroad, Police,<br>Dewitt, Onondaga County<br>etc. |
| Sustainable Manlius                            | Katelyn Kriesel                                             | Mike Nesci                                                                                                             |
| Engineering & Stormwater                       | Sara Bollinger                                              | John Deer<br>Tom Poitras<br>Ann Oot<br>Rob Cushing<br>Steve Calcerinos                                                 |
| Watershed Stewards                             | William Nicholson<br><br>Mary O'Reilly –<br>Community Chair | Sara Bollinger<br>Jessica Ecklin<br>Don Gates<br>Steve Weiter<br>George Lorefice                                       |

**2024 Department Liaisons**

|                        |                   |
|------------------------|-------------------|
| Assessor               | William Nicholson |
| Highway                | Sara Bollinger    |
| Planning & Development | Katelyn Kriesel   |
| Police                 | William Nicholson |
| Recreation             | Alissa Italiano   |
| Town Clerk             | Mike Nesci        |
| Receiver of Taxes      | William Nicholson |
| Town Manager           | Alissa Italiano   |
| Fire & EMS             | Mike Nesci        |
| Comptroller            | Sara Bollinger    |
| Deer Management        | William Nicholson |

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

Nayes: 0 All in Favor. Motion Carries.

**15. 7:41 PM Appointment of Court Attendant**

Councilor Bollinger made a motion, seconded by Councilor Nesci, to appoint Shawn Gwilt to the position of Court Attendant at a rate of \$52 per hour.

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

Nayes: 0 All in Favor. Motion Carries.

**16. 7:42 PM Agreement for The Maintenance of The Dock in the Poolsbrook Picnic Area**

Councilor Bollinger made a motion, seconded by Councilor Italiano, to approve the Memorandum of Agreement with NYS Parks, Recreation, and Historic preservation as presented for the maintenance of the dock at the Poolsbrook Picnic Area for a 10-year period.

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

Nayes: 0 All in Favor. Motion Carries.

**17. 7:43 PM 2023 Year End Budget Modifications**

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve the budget transfer for 2023 as presented.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve 2023 budget encumbrances as presented.

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

Nays: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve the 2023 budget adjustments as presented.

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

Nays: 0 All in Favor. Motion Carries.

**18. 7:45 PM School Speed Zone Request from Fremont Elementary School for Richmond Rd West**

Supervisor Deer stated that Fremont Elementary has requested a school speed zone on the residential road near the school. The Town is going to begin the process of creating the school speed zone.

**19. 7:48 PM FEMA Hazard Mitigation Grant Program (HGMP)**

Councilor Bollinger stated that the Town has qualified for funding from the FEMA HGMP to assess the Bishops Brook Watershed to determine if there have been changes within the watershed that have caused the flooding reported on N. Eagle Village Road.

**20. 7:50 PM Left Hand Turn - Ravine Ridge**

Supervisor Deer gave an update on the left hand turn on Ravine Ridge. The town continues to press the Department of Transportation for further review.

**21. 7:52 PM Approval of Minutes - January 24, 2024**

Councilor Italiano made a motion, seconded by Councilor Waters, to approve January 24, 2024 minutes.

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

Nays: 0 All in Favor. Motion Carries.

**22. 7:52 PM Approval of Abstract #3**

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve Abstract #3 in the amount of \$5,674,099.71 as presented by Town Clerk Weber.

| Abstract #3 - 2024 |                         |               |
|--------------------|-------------------------|---------------|
| CODE               | FUND                    | TOTALS        |
|                    | General Fund            |               |
| A                  | Townwide                | \$337,754.19  |
|                    | General Fund Part       |               |
| B                  | Town                    | \$12,138.00   |
| CM1                | Police Trust            | \$414.00      |
| CM4                | Court Special Revenue   | \$1,442.90    |
|                    | Highway Fund            |               |
| DA                 | Townwide                | \$120,728.90  |
|                    | Highway Fund Part       |               |
| DB                 | Town                    | \$398.57      |
|                    | Fayetteville Fire       | \$2,056,921.0 |
| SF1                | Protection              | 0             |
|                    |                         | \$1,839,164.4 |
| SF2                | Manlius Fire Protection | 4             |
|                    |                         | \$1,225,001.0 |
| SF3                | Minoa Fire Protection   | 0             |
| SR1                | Trash                   | \$250.99      |
| SR2                | Brush                   | \$250.99      |
| SS3                | Megrin Sewer            | \$76,452.73   |
| TA2                | Trust & Agency Other    | \$3,182.00    |
|                    |                         | \$5,674,099.7 |
|                    | Total                   | 1             |

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

Nays: 0 All in Favor. Motion Carries.

**23. 7:53 PM Proclamation for Councilor Waters**

Councilor Kriesel read the Proclamation for Councilor Waters.

**24. 7:59 PM Adjournment**

By motion made by Councilor Waters and seconded by Councilor Nicholson, the Board voted to adjourn the meeting at 7:59 PM.

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

Nays: 0 All in Favor. Motion Carries.

Respectfully Submitted by:  
Allison A. Weber  
Town Clerk

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                   | AMOUNT    |
|-------------|------------------------|-----------|
| A00         | NON-DEPARTMENTAL       | 3,026.40  |
| A00-1010    | Town Board             | 169.35    |
| A00-1110    | Justices               | 239.28    |
| A00-1220    | Supervisor             | 385.04    |
| A00-1330    | Receiver of Taxes      | 321.09    |
| A00-1410    | Town Clerk             | 489.97    |
| A00-1620    | Buildings              | 2,779.25  |
| A00-1670    | Central Printing       | 624.36    |
| A00-3120    | Police                 | 17,484.47 |
| A00-3310    | Traffic Control        | 24.48     |
| A00-5132    | Garage                 | 1,446.71  |
| A00-7310    | Recreation             | 35.00     |
| -----       |                        |           |
| A00 TOTAL   | General Fund Townwide  | 27,025.40 |
|             |                        |           |
| B00-3620    | Codes Enforcement      | 1,795.00  |
| B00-8010    | Zoning                 | 73.45     |
| B00-8020    | Planning               | 213.67    |
| -----       |                        |           |
| B00 TOTAL   | General Fund Part Town | 2,082.12  |
|             |                        |           |
| DA0-5130    | Machinery              | 6,855.63  |
| DA0-5140    | Brush & Weeds          | 13,386.00 |
| DA0-5142    | Snow Removal           | 33,966.22 |
| -----       |                        |           |
| DA0 TOTAL   | Highway Fund Townwide  | 54,207.85 |
|             |                        |           |
| DB0-5110    | General Repairs        | 579.09    |
| -----       |                        |           |
| DB0 TOTAL   | Highway -Part Town     | 579.09    |
| -----       |                        |           |
| ** TOTAL ** |                        | 83,894.46 |

NO ERRORS

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                    | AMOUNT     |
|-------------|-------------------------|------------|
| B00-3620    | Codes Enforcement       | 25.00      |
| -----       |                         |            |
| B00 TOTAL   | General Fund Part Town  | 25.00      |
| SL1-5182    | Street Lighting         | 1,866.09   |
| -----       |                         |            |
| SL1 TOTAL   | Overhead Lighting       | 1,866.09   |
| SL2-5182    | Street Lighting         | 2,576.16   |
| -----       |                         |            |
| SL2 TOTAL   | Underground Lighting    | 2,576.16   |
| SL3-5182    | Street Lighting         | 124.80     |
| -----       |                         |            |
| SL3 TOTAL   | Entry Lighting          | 124.80     |
| SL4-5182    | Street Lighting         | 731.02     |
| -----       |                         |            |
| SL4 TOTAL   | Garden Park Lighting    | 731.02     |
| SL5-5182    | Street Lighting         | 2,812.42   |
| -----       |                         |            |
| SL5 TOTAL   | Ratnour Bridge Lighting | 2,812.42   |
| SR1-8160    | Refuse                  | 209,101.84 |
| -----       |                         |            |
| SR1 TOTAL   | Manlius Res Trash Dist  | 209,101.84 |
| SR2-8160    | Refuse                  | 25,141.00  |
| -----       |                         |            |
| SR2 TOTAL   | Manlius Res Brush Dist  | 25,141.00  |
| -----       |                         |            |
| ** TOTAL ** |                         | 294,132.78 |

NO ERRORS

\*\* END OF REPORT \*\*

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

999-Pooled Cash

| ACCOUNT #                                          | ACCOUNT DESCRIPTION         | BALANCE              |                      |
|----------------------------------------------------|-----------------------------|----------------------|----------------------|
| ASSETS                                             |                             |                      |                      |
| =====                                              |                             |                      |                      |
| 999.1.100                                          | Pooled Cash - Investing     | 15,418,810.16        |                      |
| 999.1.101                                          | Pooled Cash - Checking      | 77,415.54            |                      |
| 999.1.102                                          | Pooled Cash - Payroll       | 176,705.84           |                      |
| 999.1.103                                          | HSBC Pooled Savings         | 0.00                 |                      |
| 999.1.104                                          | HSBC Pooled Checking        | 0.00                 |                      |
| 999.1.105                                          | HSBC Payroll Checking       | 0.00                 |                      |
| 999.1.201                                          | Pathfinder Bank CD          | 0.00                 |                      |
| 999.1.202                                          | M&T Bank US Treasury Bill   | 2,035,164.82         |                      |
| 999.1.390                                          | Due From Other Funds        | <u>51,667.52</u>     |                      |
|                                                    |                             |                      | <u>17,759,763.88</u> |
|                                                    |                             |                      |                      |
| TOTAL ASSETS                                       |                             |                      | 17,759,763.88        |
| =====                                              |                             |                      |                      |
| LIABILITIES                                        |                             |                      |                      |
| =====                                              |                             |                      |                      |
| 999.2.600                                          | Accounts Payable            | 51,667.52            |                      |
| 999.2.630                                          | Due To Other Funds          | <u>17,708,096.36</u> |                      |
| TOTAL LIABILITIES                                  |                             |                      | <u>17,759,763.88</u> |
| EQUITY                                             |                             |                      |                      |
| =====                                              |                             |                      |                      |
| 999.3.909                                          | Unappropriated Fund Balance | 0.00                 |                      |
| 999.3.962                                          | Budgetary Provisions        | <u>0.00</u>          |                      |
| TOTAL BEGINNING EQUITY                             |                             | 0.00                 |                      |
|                                                    |                             |                      |                      |
| TOTAL REVENUE                                      |                             | 0.00                 |                      |
| TOTAL EXPENSES                                     |                             | <u>0.00</u>          |                      |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                             | 0.00                 |                      |
|                                                    |                             |                      |                      |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                             |                      | <u>0.00</u>          |
|                                                    |                             |                      |                      |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                             |                      | 17,759,763.88        |
| =====                                              |                             |                      |                      |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE              |               |
|---------------------------------------------------|--------------------------------|----------------------|---------------|
| ASSETS                                            |                                |                      |               |
| =====                                             |                                |                      |               |
| A00.1.200                                         | Claim on Pooled Cash and CD's  | ( 250,783.16)        |               |
| 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       | 10,792,349.87        |               |
| 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           | 1,023,406.27         |               |
| A00.1.482                                         | Unemployment Insurance Credits | <u>0.00</u>          |               |
|                                                   |                                | <u>11,586,575.32</u> |               |
| TOTAL ASSETS                                      |                                |                      | 11,586,575.32 |
|                                                   |                                |                      | =====         |
| LIABILITIES                                       |                                |                      |               |
| =====                                             |                                |                      |               |
| A00.2.600                                         | Pooled Accounts Payable        | 1,480.86             |               |
| A00.2.601                                         | Accrued Liabilities            | 0.00                 |               |
| A00.2.626                                         | BAN's Payable                  | 0.00                 |               |
| A00.2.630                                         | Due to Other Funds             | 0.00                 |               |
| A00.2.631                                         | Due to Other Governments       | 14,247.75            |               |
| A00.2.655                                         |                                | 0.00                 |               |
| A00.2.688                                         | Other Liabilities              | 1,009,209.92         |               |
| A00.2.690                                         | Overpayments and Clearing Acct | 14,258.50            |               |
| A00.2.691                                         | Deferred Revenue               | 0.00                 |               |
| A00.2.700                                         | Rec Dept Clearing Acct         | <u>19,347.21</u>     |               |
| TOTAL LIABILITIES                                 |                                | <u>1,058,544.24</u>  |               |
| EQUITY                                            |                                |                      |               |
| =====                                             |                                |                      |               |
| A00.3.599                                         | Appropriated Fund Balance      | 0.00                 |               |
| A00.3.806                                         | Not in Spendable Form          | 1,386,759.93         |               |
| A00.3.821                                         | Reserve for Encumbrances       | 0.00                 |               |
| A00.3.884                                         | Reserved for Debt              | 0.00                 |               |
| A00.3.899                                         | Unrestricted Fund Balance      | 0.00                 |               |
| A00.3.909                                         | Unappropriated Fund Balance    | 0.00                 |               |
| A00.3.913                                         | Committed Fund Balance         | 0.00                 |               |
| A00.3.914                                         | Assigned Approp Fund Balance   | 900,000.00           |               |
| A00.3.915                                         | Assigned Unapp Fund Balance    | 0.00                 |               |
| A00.3.917                                         | Unassigned Fund Balance        | ( 820,804.85)        |               |
| A00.3.962                                         | Budgetary Provisions           | <u>0.00</u>          |               |
| TOTAL BEGINNING EQUITY                            |                                | 1,465,955.08         |               |
| TOTAL REVENUE                                     |                                | 9,688,935.53         |               |
| TOTAL EXPENSES                                    |                                | <u>626,859.53</u>    |               |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 9,062,076.00         |               |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>10,528,031.08</u> |               |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                      | 11,586,575.32 |
|                                                   |                                |                      | =====         |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

B00-General Fund Part Town

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE          |                   |
|---------------------------------------------------|-------------------------------|------------------|-------------------|
| ASSETS                                            |                               |                  |                   |
| =====                                             |                               |                  |                   |
| B00.1.200                                         | Claim on Pooled Cash and CD's | 370,798.43       |                   |
| B00.1.380                                         | Accounts Receivable           | 0.00             |                   |
| B00.1.391                                         | Due From Other Funds          | 0.00             |                   |
| B00.1.410                                         | Due From State & Federal      | 0.00             |                   |
| B00.1.440                                         | Due From Other Governments    | 0.00             |                   |
| B00.1.480                                         | Prepaid Expenditures          | <u>11,157.00</u> |                   |
|                                                   |                               |                  | <u>381,955.43</u> |
| TOTAL ASSETS                                      |                               |                  | 381,955.43        |
| =====                                             |                               |                  |                   |
| LIABILITIES                                       |                               |                  |                   |
| =====                                             |                               |                  |                   |
| B00.2.600                                         | Pooled Accounts Payable       | 0.00             |                   |
| B00.2.601                                         | Accrued Liabilities           | 0.00             |                   |
| B00.2.630                                         | Due to Other Funds            | 0.00             |                   |
| B00.2.691                                         | Deferred Revenues             | <u>0.00</u>      |                   |
| TOTAL LIABILITIES                                 |                               |                  | <u>0.00</u>       |
| EQUITY                                            |                               |                  |                   |
| =====                                             |                               |                  |                   |
| B00.3.599                                         | Appropriated Fund Balance     | 0.00             |                   |
| B00.3.806                                         | Not in Spendable Form         | 16,372.41        |                   |
| B00.3.821                                         | Reserve for Encumbrances      | 0.00             |                   |
| B00.3.909                                         | Unappropriated Fund Balance   | 0.00             |                   |
| B00.3.914                                         | Assigned Approp Fund Balance  | 245,000.00       |                   |
| B00.3.915                                         | Assigned Unapp Fund Balance   | ( 2,916.20)      |                   |
| B00.3.917                                         | Unassigned Fund Balance       | 154,493.32       |                   |
| B00.3.962                                         | Budgetary Provisions          | <u>0.00</u>      |                   |
| TOTAL BEGINNING EQUITY                            |                               | 412,949.53       |                   |
| TOTAL REVENUE                                     |                               | 5,691.37         |                   |
| TOTAL EXPENSES                                    |                               | <u>36,685.47</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | ( 30,994.10)     |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                  | <u>381,955.43</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                  | 381,955.43        |
| =====                                             |                               |                  |                   |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2024

CM1-Police Special Revenue

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE     |                  |
|---------------------------------------------------|--------------------------------|-------------|------------------|
| ASSETS                                            |                                |             |                  |
| =====                                             |                                |             |                  |
| CM1.1.200                                         | Claim on Pooled Cash and CD's  | ( 6,275.23) |                  |
| CM1.1.201                                         | Police Revenue                 | 9,821.10    |                  |
| CM1.1.202                                         | Police Reserve - AED/Donations | 1,668.54    |                  |
| CM1.1.203                                         | Police Reserve - Stop DWI      | 66,969.04   |                  |
| CM1.1.204                                         | Police Reserve - Equipment     | 0.00        |                  |
| CM1.1.391                                         | Due From Other Funds           | 0.00        |                  |
| CM1.1.410                                         | Due From State & Federal       | <u>0.00</u> |                  |
|                                                   |                                |             | <u>72,183.45</u> |
| TOTAL ASSETS                                      |                                |             | 72,183.45        |
|                                                   |                                |             | =====            |
| LIABILITIES                                       |                                |             |                  |
| =====                                             |                                |             |                  |
| CM1.2.600                                         | Pooled Accounts Payable        | 0.00        |                  |
| CM1.2.630                                         | Due To Other Funds             | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                 |                                |             | <u>0.00</u>      |
| EQUITY                                            |                                |             |                  |
| =====                                             |                                |             |                  |
| CM1.3.599                                         | Appropriated Fund Balance      | 0.00        |                  |
| CM1.3.821                                         | Reserve for Encumbrances       | 0.00        |                  |
| CM1.3.909                                         | Unappropriated Fund Balance    | ( 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    | 73,263.84   |                  |
| CM1.3.962                                         | Budgetary Provisions           | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                            |                                | 71,952.06   |                  |
| TOTAL REVENUE                                     |                                | 231.39      |                  |
| TOTAL EXPENSES                                    |                                | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 231.39      |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |             | <u>72,183.45</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |             | 72,183.45        |
|                                                   |                                |             | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

CM2-MS4 Flood Water Study

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                 |
|----------------------------------------------------|-------------------------------|-------------|-----------------|
| ASSETS                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| CM2.1.200                                          | Claim on Pooled Cash and CD's | 0.00        |                 |
| CM2.1.201                                          | MS 4                          | 4,903.01    |                 |
| CM2.1.380                                          | Accounts Receivable           | 0.00        |                 |
| CM2.1.391                                          | Due From Other Funds          | <u>0.00</u> |                 |
|                                                    |                               |             | <u>4,903.01</u> |
| TOTAL ASSETS                                       |                               |             | 4,903.01        |
| =====                                              |                               |             |                 |
| LIABILITIES                                        |                               |             |                 |
| =====                                              |                               |             |                 |
| CM2.2.600                                          | Pooled Accounts Payable       | 0.00        |                 |
| CM2.2.630                                          | Due To Other Funds            | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>     |
| EQUITY                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| CM2.3.599                                          | Appropriated Fund Balance     | 0.00        |                 |
| CM2.3.821                                          | Reserve for Encumbrances      | 0.00        |                 |
| CM2.3.909                                          | Unappropriated Fund Balance   | 0.00        |                 |
| CM2.3.915                                          | Assigned Unapp Fund Balance   | 4,888.46    |                 |
| CM2.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                             |                               | 4,888.46    |                 |
| TOTAL REVENUE                                      |                               | 14.55       |                 |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 14.55       |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>4,903.01</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 4,903.01        |
| =====                                              |                               |             |                 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

CM3-Sustainable Manlius

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE         |                 |
|----------------------------------------------------|--------------------------------|-----------------|-----------------|
| <hr/>                                              |                                |                 |                 |
| ASSETS                                             |                                |                 |                 |
| =====                                              |                                |                 |                 |
| CM3.1.200                                          | Claim on Pooled Cash           | 245.33          |                 |
| CM3.1.201                                          | Publicity Acct-Sustain Manlius | 9,306.74        |                 |
| CM3.1.391                                          | Due From other Funds           | <u>0.00</u>     |                 |
|                                                    |                                |                 | <u>9,552.07</u> |
| TOTAL ASSETS                                       |                                |                 | 9,552.07        |
| =====                                              |                                |                 |                 |
| LIABILITIES                                        |                                |                 |                 |
| =====                                              |                                |                 |                 |
| CM3.2.600                                          | Pooled Accounts Payable        | 0.00            |                 |
| CM3.2.630                                          | Due To Other Funds             | <u>0.00</u>     |                 |
| TOTAL LIABILITIES                                  |                                |                 | <u>0.00</u>     |
| EQUITY                                             |                                |                 |                 |
| =====                                              |                                |                 |                 |
| CM3.3.909                                          | Unappropriated Fund Balance    | 0.00            |                 |
| CM3.3.915                                          | Assigned Unapp Fund Balance    | <u>9,522.95</u> |                 |
| TOTAL BEGINNING EQUITY                             |                                | 9,522.95        |                 |
| TOTAL REVENUE                                      |                                | 29.12           |                 |
| TOTAL EXPENSES                                     |                                | <u>0.00</u>     |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                | 29.12           |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |                 | <u>9,552.07</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |                 | 9,552.07        |
| =====                                              |                                |                 |                 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

CM4-Court Special Revenue

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                 |
|----------------------------------------------------|-------------------------------|-------------|-----------------|
| ASSETS                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| CM4.1.200                                          | Claim on Pooled Cash and CD's | 0.00        |                 |
| CM4.1.201                                          | DWI Arraignments              | 3,637.17    |                 |
| CM4.1.391                                          | Due From Other Funds          | <u>0.00</u> |                 |
|                                                    |                               |             | <u>3,637.17</u> |
| TOTAL ASSETS                                       |                               |             | 3,637.17        |
|                                                    |                               |             | =====           |
| LIABILITIES                                        |                               |             |                 |
| =====                                              |                               |             |                 |
| CM4.2.600                                          | Pooled Accounts Payable       | 0.00        |                 |
| CM4.2.630                                          | Due To Other Funds            | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>     |
| EQUITY                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| CM4.3.599                                          | Appropriated Fund Balance     | 0.00        |                 |
| CM4.3.821                                          | Reserve for Encumbrances      | 0.00        |                 |
| CM4.3.909                                          | Unappropriated Fund Balance   | 0.00        |                 |
| CM4.3.915                                          | Assigned Unapp Fund Balance   | 3,626.37    |                 |
| CM4.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                             |                               |             | 3,626.37        |
| TOTAL REVENUE                                      |                               | 10.80       |                 |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               |             | 10.80           |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>3,637.17</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 3,637.17        |
|                                                    |                               |             | =====           |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2024

CM5-Parkland Trust

| ACCOUNT #                                          | ACCOUNT DESCRIPTION         | BALANCE          |
|----------------------------------------------------|-----------------------------|------------------|
| ASSETS                                             |                             |                  |
| =====                                              |                             |                  |
| CM5.1.200                                          | Claim on                    | 0.00             |
| CM5.1.201                                          | Parkland Fees               | 47,859.78        |
| CM5.1.391                                          | Due From Other Funds        | <u>0.00</u>      |
|                                                    |                             | <u>47,859.78</u> |
| TOTAL ASSETS                                       |                             | 47,859.78        |
| =====                                              |                             |                  |
| LIABILITIES                                        |                             |                  |
| =====                                              |                             |                  |
| CM5.2.600                                          | Pooled Accounts Payable     | 0.00             |
| CM5.2.630                                          | Due To Other Funds          | <u>0.00</u>      |
| TOTAL LIABILITIES                                  |                             | <u>0.00</u>      |
| EQUITY                                             |                             |                  |
| =====                                              |                             |                  |
| CM5.3.599                                          | Appropriated Fund Balance   | 0.00             |
| CM5.3.821                                          | Reserve for Encumbrances    | 0.00             |
| CM5.3.909                                          | Unappropriated Fund Balance | 0.00             |
| CM5.3.913                                          | Committed Fund Balance      | 0.09             |
| CM5.3.915                                          | Assigned Unapp Fund Balance | 47,717.64        |
| CM5.3.962                                          | Budgetary Provisions        | <u>0.00</u>      |
| TOTAL BEGINNING EQUITY                             |                             | 47,717.73        |
| TOTAL REVENUE                                      |                             | 142.05           |
| TOTAL EXPENSES                                     |                             | <u>0.00</u>      |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                             | 142.05           |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                             | <u>47,859.78</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                             | 47,859.78        |
| =====                                              |                             |                  |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

DA0-Highway Fund Townwide

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE          |                     |
|----------------------------------------------------|--------------------------------|------------------|---------------------|
| ASSETS                                             |                                |                  |                     |
| =====                                              |                                |                  |                     |
| DA0.1.200                                          | Claim on Pooled Cash and CD's  | 1,768,331.61     |                     |
| 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               | <u>72,625.24</u> |                     |
|                                                    |                                |                  | <u>1,915,971.85</u> |
|                                                    |                                |                  |                     |
| TOTAL ASSETS                                       |                                |                  | 1,915,971.85        |
| =====                                              |                                |                  |                     |
| LIABILITIES                                        |                                |                  |                     |
| =====                                              |                                |                  |                     |
| DA0.2.600                                          | Pooled Accounts Payable        | 49,470.64        |                     |
| DA0.2.601                                          | Accrued Liabilities            | 0.00             |                     |
| DA0.2.630                                          | Due to Other Funds             | <u>0.00</u>      |                     |
| TOTAL LIABILITIES                                  |                                |                  | <u>49,470.64</u>    |
|                                                    |                                |                  |                     |
| EQUITY                                             |                                |                  |                     |
| =====                                              |                                |                  |                     |
| DA0.3.599                                          | Appropriated Fund Balance      | 0.00             |                     |
| DA0.3.806                                          | Not in Spendable Form          | 106,031.21       |                     |
| DA0.3.821                                          | Reserve for Encumbrances       | 0.00             |                     |
| DA0.3.878                                          | Capital Reserve Balance        | 75,000.00        |                     |
| DA0.3.899                                          | Restricted Fund Balance        | 0.00             |                     |
| DA0.3.909                                          | Unappropriated Fund Balance    | 0.00             |                     |
| DA0.3.914                                          | Assigned Approp Fund Balance   | 110,000.00       |                     |
| DA0.3.915                                          | Assigned Unapp Fund Balance    | 1,601,820.26     |                     |
| DA0.3.962                                          | Budgetary Provisions           | 0.00             |                     |
| DA0.3.995                                          | Capital Equiprment Fund        | <u>0.00</u>      |                     |
| TOTAL BEGINNING EQUITY                             |                                | 1,892,851.47     |                     |
|                                                    |                                |                  |                     |
| TOTAL REVENUE                                      |                                | 10,828.12        |                     |
| TOTAL EXPENSES                                     |                                | <u>37,178.38</u> |                     |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                | ( 26,350.26)     |                     |
|                                                    |                                |                  |                     |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |                  | <u>1,866,501.21</u> |
|                                                    |                                |                  |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |                  | 1,915,971.85        |
| =====                                              |                                |                  |                     |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

DB0-Highway -Part Town

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE          |                     |
|---------------------------------------------------|-------------------------------|------------------|---------------------|
| ASSETS                                            |                               |                  |                     |
| =====                                             |                               |                  |                     |
| DB0.1.200                                         | Claim on Pooled Cash and CD's | 1,322,353.11     |                     |
| DB0.1.380                                         | Accounts Receivable           | 0.00             |                     |
| DB0.1.391                                         | Due From Other Funds          | 0.00             |                     |
| DB0.1.410                                         | Due From State & Federal      | 0.00             |                     |
| DB0.1.440                                         | Due From Other Governments    | 0.00             |                     |
| DB0.1.480                                         | Prepaid Expenses              | <u>72,625.24</u> |                     |
|                                                   |                               |                  | <u>1,394,978.35</u> |
|                                                   |                               |                  |                     |
| TOTAL ASSETS                                      |                               |                  | 1,394,978.35        |
| =====                                             |                               |                  |                     |
| LIABILITIES                                       |                               |                  |                     |
| =====                                             |                               |                  |                     |
| DB0.2.600                                         | Pooled Accounts Payable       | 0.00             |                     |
| DB0.2.601                                         | Accrued Liabilities           | 0.00             |                     |
| DB0.2.630                                         | Due to Other Funds            | <u>0.00</u>      |                     |
| TOTAL LIABILITIES                                 |                               |                  | <u>0.00</u>         |
| EQUITY                                            |                               |                  |                     |
| =====                                             |                               |                  |                     |
| DB0.3.599                                         | Appropriated Fund Balance     | 0.00             |                     |
| DB0.3.806                                         | Not in Spendable Form         | 106,031.21       |                     |
| DB0.3.821                                         | Reserve for Encumbrances      | 0.00             |                     |
| DB0.3.909                                         | Unappropriated Fund Balance   | 0.00             |                     |
| DB0.3.914                                         | Assigned Approp Fund Balance  | 210,000.00       |                     |
| DB0.3.915                                         | Assigned Unapp Fund Balance   | 1,102,129.15     |                     |
| DB0.3.962                                         | Budgetary Provisions          | <u>0.00</u>      |                     |
| TOTAL BEGINNING EQUITY                            |                               | 1,418,160.36     |                     |
|                                                   |                               |                  |                     |
| TOTAL REVENUE                                     |                               | 8,097.24         |                     |
| TOTAL EXPENSES                                    |                               | <u>31,279.25</u> |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | ( 23,182.01)     |                     |
|                                                   |                               |                  |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                  | <u>1,394,978.35</u> |
|                                                   |                               |                  |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                  | 1,394,978.35        |
| =====                                             |                               |                  |                     |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2024

HA0-Landfill Capital Fund

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE     |                  |
|----------------------------------------------------|--------------------------------|-------------|------------------|
| ASSETS                                             |                                |             |                  |
| =====                                              |                                |             |                  |
| HA0.1.200                                          | Claim on Pooled Cash and CD's  | 0.00        |                  |
| HA0.1.201                                          | Landfill - Capital Outlay Cash | 21,340.80   |                  |
| HA0.1.391                                          | Due From Other Funds           | <u>0.00</u> |                  |
|                                                    |                                |             | <u>21,340.80</u> |
| TOTAL ASSETS                                       |                                |             | 21,340.80        |
|                                                    |                                |             | =====            |
| LIABILITIES                                        |                                |             |                  |
| =====                                              |                                |             |                  |
| HA0.2.600                                          | Pooled Accounts Payable        | 0.00        |                  |
| HA0.2.630                                          | Due To Other Funds             | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                                |             | <u>0.00</u>      |
| EQUITY                                             |                                |             |                  |
| =====                                              |                                |             |                  |
| HA0.3.599                                          | Appropriated Fund Balance      | 0.00        |                  |
| HA0.3.821                                          | Reserve for Encumbrances       | 0.00        |                  |
| HA0.3.909                                          | Unappropriated Fund Balance    | 0.00        |                  |
| HA0.3.915                                          | Assigned Unapp Fund Balance    | 21,263.98   |                  |
| HA0.3.962                                          | Budgetary Provisions           | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                                |             | 21,263.98        |
| TOTAL REVENUE                                      |                                | 76.82       |                  |
| TOTAL EXPENSES                                     |                                | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                |             | 76.82            |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |             | <u>21,340.80</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |             | 21,340.80        |
|                                                    |                                |             | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

HB0-Watervale Rd Water Ext

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

HD0-Thompson Sewer District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE     |                 |
|----------------------------------------------------|--------------------------------|-------------|-----------------|
| ASSETS                                             |                                |             |                 |
| =====                                              |                                |             |                 |
| HD0.1.200                                          | Claim on Pooled Cash and CD's  | 3.96        |                 |
| HD0.1.201                                          | Thompson - Capital Outlay Cash | 4,542.99    |                 |
| HD0.1.391                                          | Due From Other Funds           | <u>0.00</u> |                 |
|                                                    |                                |             | <u>4,546.95</u> |
| TOTAL ASSETS                                       |                                |             | 4,546.95        |
| =====                                              |                                |             |                 |
| LIABILITIES                                        |                                |             |                 |
| =====                                              |                                |             |                 |
| HD0.2.600                                          | Pooled Accounts Payable        | 0.00        |                 |
| HD0.2.630                                          | Due To Other Funds             | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                  |                                |             | <u>0.00</u>     |
| EQUITY                                             |                                |             |                 |
| =====                                              |                                |             |                 |
| HD0.3.599                                          | Appropriated Fund Balance      | 0.00        |                 |
| HD0.3.821                                          | Reserve for Encumbrances       | 0.00        |                 |
| HD0.3.909                                          | Unappropriated Fund Balance    | 0.00        |                 |
| HD0.3.915                                          | Assigned Unapp Fund Balance    | 4,546.93    |                 |
| HD0.3.962                                          | Budgetary Provisions           | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                             |                                |             | 4,546.93        |
| TOTAL REVENUE                                      |                                | 0.02        |                 |
| TOTAL EXPENSES                                     |                                | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                |             | 0.02            |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |             | <u>4,546.95</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |             | 4,546.95        |
| =====                                              |                                |             |                 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

HE0-Salt Storage Facility

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE     |                 |
|----------------------------------------------------|--------------------------------|-------------|-----------------|
| <hr/>                                              |                                |             |                 |
| ASSETS                                             |                                |             |                 |
| =====                                              |                                |             |                 |
| HE0.1.200                                          | Claim on Pooled Cash and CD's  | 1,541.65    |                 |
| HE0.1.201                                          | Salt Strg - Capital Outly Cash | 0.00        |                 |
| HE0.1.220                                          | Cash From Obligations          | 0.00        |                 |
| HE0.1.391                                          | Due From Other Funds           | <u>0.00</u> |                 |
|                                                    |                                |             | <u>1,541.65</u> |
| TOTAL ASSETS                                       |                                |             | 1,541.65        |
|                                                    |                                |             | =====           |
| LIABILITIES                                        |                                |             |                 |
| =====                                              |                                |             |                 |
| HE0.2.600                                          | Pooled Accounts Payable        | 0.00        |                 |
| HE0.2.626                                          | BAN'S Payable                  | 0.00        |                 |
| HE0.2.630                                          | Due To Other Funds             | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                  |                                |             | <u>0.00</u>     |
| EQUITY                                             |                                |             |                 |
| =====                                              |                                |             |                 |
| HE0.3.599                                          | Appropriated Fund Balance      | 0.00        |                 |
| HE0.3.821                                          | Reserve for Encumbrances       | 0.00        |                 |
| HE0.3.884                                          | Reserved for Debt              | 0.00        |                 |
| HE0.3.909                                          | Unappropriated Fund Balance    | 0.00        |                 |
| HE0.3.915                                          | Assigned Unapp Fund Balance    | 1,532.21    |                 |
| HE0.3.917                                          | Unassigned Fund Balance        | 0.00        |                 |
| HE0.3.962                                          | Budgetary Provisions           | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                             |                                | 1,532.21    |                 |
| TOTAL REVENUE                                      |                                | 9.44        |                 |
| TOTAL EXPENSES                                     |                                | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                | 9.44        |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |             | <u>1,541.65</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |             | 1,541.65        |
|                                                    |                                |             | =====           |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

HG0-Highway Gararge Roof

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |                  |
|----------------------------------------------------|-------------------------------|------------------|------------------|
| ASSETS                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| HG0.1.200                                          | Claim on Pooled Cash and CD's | 29,907.65        |                  |
| HG0.1.220                                          | Cash From Obligations         | 0.00             |                  |
| HG0.1.390                                          | Due From Other Funds          | <u>0.00</u>      |                  |
|                                                    |                               |                  | <u>29,907.65</u> |
| TOTAL ASSETS                                       |                               |                  | 29,907.65        |
|                                                    |                               |                  | =====            |
| LIABILITIES                                        |                               |                  |                  |
| =====                                              |                               |                  |                  |
| HG0.2.600                                          | Pooled Accounts Payable       | 0.00             |                  |
| HG0.2.626                                          | BAN's Payable                 | 0.00             |                  |
| HG0.2.630                                          | Due To Other Funds            | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>      |
| EQUITY                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| HG0.3.884                                          | Reserved For Debt             | 0.00             |                  |
| HG0.3.917                                          | Unassigned Fund Balance       | <u>29,724.51</u> |                  |
| TOTAL BEGINNING EQUITY                             |                               | 29,724.51        |                  |
| TOTAL REVENUE                                      |                               | 183.14           |                  |
| TOTAL EXPENSES                                     |                               | <u>0.00</u>      |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 183.14           |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                  | <u>29,907.65</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 29,907.65        |
|                                                    |                               |                  | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

HH0-Highway Eqpt Reserve Fund

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

HW0-Town Hall Windows

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

K -Fixed Assets

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

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          | <u>0.00</u>           |
|                                                   |                               | ( <u>167,565.03</u> ) |
| TOTAL ASSETS                                      |                               | ( 167,565.03)         |
|                                                   |                               | =====                 |
| LIABILITIES                                       |                               |                       |
| =====                                             |                               |                       |
| SD1.2.600                                         | Pooled Accounts Payable       | 0.00                  |
| SD1.2.630                                         | Due to Other Funds            | <u>0.00</u>           |
| TOTAL LIABILITIES                                 |                               | <u>0.00</u>           |
| EQUITY                                            |                               |                       |
| =====                                             |                               |                       |
| SD1.3.599                                         | Appropriated Fund Balance     | 0.00                  |
| SD1.3.821                                         | Reserve for Encumbrances      | 0.00                  |
| SD1.3.909                                         | Unappropriated Fund Balance   | 0.00                  |
| SD1.3.915                                         | Assigned Unapp Fund Balance   | ( 167,565.03)         |
| SD1.3.962                                         | Budgetary Provisions          | <u>0.00</u>           |
| TOTAL BEGINNING EQUITY                            |                               | ( 167,565.03)         |
| TOTAL REVENUE                                     |                               | 0.00                  |
| TOTAL EXPENSES                                    |                               | <u>0.00</u>           |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 0.00                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               | ( <u>167,565.03</u> ) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               | ( 167,565.03)         |
|                                                   |                               | =====                 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SD2-Donsolidated Drainage #2

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                   |
|----------------------------------------------------|-------------------------------|-------------|-------------------|
| ASSETS                                             |                               |             |                   |
| =====                                              |                               |             |                   |
| SD2.1.200                                          | Claim on Pooled Cash and CD's | 269,186.31  |                   |
| SD2.1.391                                          | Due From Other Funds          | <u>0.00</u> |                   |
|                                                    |                               |             | <u>269,186.31</u> |
| TOTAL ASSETS                                       |                               |             | 269,186.31        |
|                                                    |                               |             | =====             |
| LIABILITIES                                        |                               |             |                   |
| =====                                              |                               |             |                   |
| SD2.2.600                                          | Pooled Accounts Payable       | 0.00        |                   |
| SD2.2.630                                          | Due to Other Funds            | <u>0.00</u> |                   |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>       |
| EQUITY                                             |                               |             |                   |
| =====                                              |                               |             |                   |
| SD2.3.599                                          | Appropriated Fund Balance     | 0.00        |                   |
| SD2.3.821                                          | Reserve for Encumbrances      | 0.00        |                   |
| SD2.3.909                                          | Unappropriated Fund Balance   | 0.00        |                   |
| SD2.3.915                                          | Assigned Unapp Fund Balance   | 267,537.99  |                   |
| SD2.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                   |
| TOTAL BEGINNING EQUITY                             |                               | 267,537.99  |                   |
| TOTAL REVENUE                                      |                               | 1,648.32    |                   |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                   |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 1,648.32    |                   |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>269,186.31</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 269,186.31        |
|                                                    |                               |             | =====             |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SD3-Consolidated Drainage #3

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                   |
|----------------------------------------------------|-------------------------------|-------------|-------------------|
| ASSETS                                             |                               |             |                   |
| =====                                              |                               |             |                   |
| SD3.1.200                                          | Claim on Pooled Cash and CD's | 487,214.96  |                   |
| SD3.1.391                                          | Due From Other Funds          | <u>0.00</u> |                   |
|                                                    |                               |             | <u>487,214.96</u> |
| TOTAL ASSETS                                       |                               |             | 487,214.96        |
|                                                    |                               |             | =====             |
| LIABILITIES                                        |                               |             |                   |
| =====                                              |                               |             |                   |
| SD3.2.600                                          | Pooled Accounts Payable       | 0.00        |                   |
| SD3.2.601                                          | Accrued Liabilities           | 0.00        |                   |
| SD3.2.630                                          | Due to Other Funds            | <u>0.00</u> |                   |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>       |
| EQUITY                                             |                               |             |                   |
| =====                                              |                               |             |                   |
| SD3.3.599                                          | Appropriated Fund Balance     | 0.00        |                   |
| SD3.3.821                                          | Reserve for Encumbrances      | 0.00        |                   |
| SD3.3.909                                          | Unappropriated Fund Balance   | 0.00        |                   |
| SD3.3.915                                          | Assigned Unapp Fund Balance   | 484,231.57  |                   |
| SD3.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                   |
| TOTAL BEGINNING EQUITY                             |                               | 484,231.57  |                   |
| TOTAL REVENUE                                      |                               | 2,983.39    |                   |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                   |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 2,983.39    |                   |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>487,214.96</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 487,214.96        |
|                                                    |                               |             | =====             |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SF1-Fayetteville Fire Protect

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                 |
|----------------------------------------------------|-------------------------------|-------------|-----------------|
| ASSETS                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| SF1.1.200                                          | Claim on Pooled Cash and CD's | 3,071.53    |                 |
| SF1.1.391                                          | Due From Other Funds          | <u>0.00</u> |                 |
|                                                    |                               |             | <u>3,071.53</u> |
| TOTAL ASSETS                                       |                               |             | 3,071.53        |
|                                                    |                               |             | =====           |
| LIABILITIES                                        |                               |             |                 |
| =====                                              |                               |             |                 |
| SF1.2.600                                          | Pooled Accounts Payable       | 0.00        |                 |
| SF1.2.630                                          | Due to Other Funds            | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>     |
| EQUITY                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| SF1.3.599                                          | Appropriated Fund Balance     | 0.00        |                 |
| SF1.3.821                                          | Reserve for Encumbrances      | 0.00        |                 |
| SF1.3.909                                          | Unappropriated Fund Balance   | 0.00        |                 |
| SF1.3.915                                          | Assigned Unapp Fund Balance   | 3,052.72    |                 |
| SF1.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                             |                               | 3,052.72    |                 |
| TOTAL REVENUE                                      |                               | 18.81       |                 |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 18.81       |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>3,071.53</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 3,071.53        |
|                                                    |                               |             | =====           |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SF2-Manlius Fire Protection

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                  |
|----------------------------------------------------|-------------------------------|-------------|------------------|
| ASSETS                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SF2.1.200                                          | Claim on Pooled Cash and CD's | 11,486.20   |                  |
| SF2.1.391                                          | Due From Other Funds          | <u>0.00</u> |                  |
|                                                    |                               |             | <u>11,486.20</u> |
| TOTAL ASSETS                                       |                               |             | 11,486.20        |
|                                                    |                               |             | =====            |
| LIABILITIES                                        |                               |             |                  |
| =====                                              |                               |             |                  |
| SF2.2.600                                          | Pooled Accounts Payable       | 0.00        |                  |
| SF2.2.630                                          | Due to Other Funds            | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>      |
| EQUITY                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SF2.3.599                                          | Appropriated Fund Balance     | 0.00        |                  |
| SF2.3.821                                          | Reserve for Encumbrances      | 0.00        |                  |
| SF2.3.909                                          | Unappropriated Fund Balance   | 0.00        |                  |
| SF2.3.915                                          | Assigned Unapp Fund Balance   | 11,415.87   |                  |
| SF2.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                               | 11,415.87   |                  |
| TOTAL REVENUE                                      |                               | 70.33       |                  |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 70.33       |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>11,486.20</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 11,486.20        |
|                                                    |                               |             | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SF3-Minoa Fire Protection

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                 |
|----------------------------------------------------|-------------------------------|-------------|-----------------|
| ASSETS                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| SF3.1.200                                          | Claim on Pooled Cash and CD's | 1,845.54    |                 |
| SF3.1.391                                          | Due From Other Funds          | 0.00        |                 |
| SF3.1.440                                          | Due From Other Governments    | <u>0.00</u> |                 |
|                                                    |                               |             | <u>1,845.54</u> |
| TOTAL ASSETS                                       |                               |             | 1,845.54        |
| =====                                              |                               |             |                 |
| LIABILITIES                                        |                               |             |                 |
| =====                                              |                               |             |                 |
| SF3.2.600                                          | Pooled Accounts Payable       | 0.00        |                 |
| SF3.2.630                                          | Due to Other Funds            | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>     |
| EQUITY                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| SF3.3.599                                          | Appropriated Fund Balance     | 0.00        |                 |
| SF3.3.821                                          | Reserve for Encumbrances      | 0.00        |                 |
| SF3.3.909                                          | Unappropriated Fund Balance   | 0.00        |                 |
| SF3.3.915                                          | Assigned Unapp Fund Balance   | 1,834.24    |                 |
| SF3.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                             |                               | 1,834.24    |                 |
| TOTAL REVENUE                                      |                               | 11.30       |                 |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 11.30       |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>1,845.54</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 1,845.54        |
| =====                                              |                               |             |                 |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SF4-Kirkville Fire Department

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE      |
|----------------------------------------------------|-------------------------------|--------------|
| ASSETS                                             |                               |              |
| =====                                              |                               |              |
| SF4.1.200                                          | Claim on Pooled Cash and CD's | <u>19.34</u> |
|                                                    |                               | <u>19.34</u> |
| TOTAL ASSETS                                       |                               | 19.34        |
|                                                    |                               | =====        |
| LIABILITIES                                        |                               |              |
| =====                                              |                               |              |
| SF4.2.600                                          | Pooled Accounts Payable       | 0.00         |
| SF4.2.630                                          | Due To Other Funds            | <u>0.00</u>  |
| TOTAL LIABILITIES                                  |                               | <u>0.00</u>  |
| EQUITY                                             |                               |              |
| =====                                              |                               |              |
| SF4.3.599                                          | Appropriated Fund Balance     | 0.00         |
| SF4.3.909                                          | Unappropriated Fund Balance   | 0.00         |
| SF4.3.915                                          | Assigned Unapp Fund Balance   | 19.22        |
| SF4.3.962                                          | Budgetary Provisions          | <u>0.00</u>  |
| TOTAL BEGINNING EQUITY                             |                               | 19.22        |
| TOTAL REVENUE                                      |                               | 0.12         |
| TOTAL EXPENSES                                     |                               | <u>0.00</u>  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 0.12         |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>19.34</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               | 19.34        |
|                                                    |                               | =====        |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SL1-Overhead Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE         |                 |
|----------------------------------------------------|-------------------------------|-----------------|-----------------|
| ASSETS                                             |                               |                 |                 |
| =====                                              |                               |                 |                 |
| SL1.1.200                                          | Claim on Pooled Cash and CD's | 8,014.91        |                 |
| SL1.1.391                                          | Due From Other Funds          | <u>0.00</u>     |                 |
|                                                    |                               |                 | <u>8,014.91</u> |
| TOTAL ASSETS                                       |                               |                 | 8,014.91        |
|                                                    |                               |                 | =====           |
| LIABILITIES                                        |                               |                 |                 |
| =====                                              |                               |                 |                 |
| SL1.2.600                                          | Pooled Accounts Payable       | 0.00            |                 |
| SL1.2.630                                          | Due to Other Funds            | <u>0.00</u>     |                 |
| TOTAL LIABILITIES                                  |                               |                 | <u>0.00</u>     |
| EQUITY                                             |                               |                 |                 |
| =====                                              |                               |                 |                 |
| SL1.3.599                                          | Appropriated Fund Balance     | 0.00            |                 |
| SL1.3.821                                          | Reserve for Encumbrances      | 0.00            |                 |
| SL1.3.909                                          | Unappropriated Fund Balance   | 0.00            |                 |
| SL1.3.915                                          | Assigned Unapp Fund Balance   | 9,754.34        |                 |
| SL1.3.962                                          | Budgetary Provisions          | <u>0.00</u>     |                 |
| TOTAL BEGINNING EQUITY                             |                               | 9,754.34        |                 |
| TOTAL REVENUE                                      |                               | 49.08           |                 |
| TOTAL EXPENSES                                     |                               | <u>1,788.51</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | ( 1,739.43)     |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>8,014.91</u> |                 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                 | 8,014.91        |
|                                                    |                               |                 | =====           |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SL2-Underground Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE         |                  |
|----------------------------------------------------|-------------------------------|-----------------|------------------|
| ASSETS                                             |                               |                 |                  |
| =====                                              |                               |                 |                  |
| SL2.1.200                                          | Claim on Pooled Cash and CD's | 12,407.16       |                  |
| SL2.1.391                                          | Due From Other Funds          | <u>0.00</u>     |                  |
|                                                    |                               |                 | <u>12,407.16</u> |
| TOTAL ASSETS                                       |                               |                 | 12,407.16        |
|                                                    |                               |                 | =====            |
| LIABILITIES                                        |                               |                 |                  |
| =====                                              |                               |                 |                  |
| SL2.2.600                                          | Pooled Accounts Payable       | 0.00            |                  |
| SL2.2.630                                          | Due to Other Funds            | <u>0.00</u>     |                  |
| TOTAL LIABILITIES                                  |                               |                 | <u>0.00</u>      |
| EQUITY                                             |                               |                 |                  |
| =====                                              |                               |                 |                  |
| SL2.3.599                                          | Appropriated Fund Balance     | 0.00            |                  |
| SL2.3.821                                          | Reserve for Encumbrances      | 0.00            |                  |
| SL2.3.909                                          | Unappropriated Fund Balance   | 0.00            |                  |
| SL2.3.915                                          | Assigned Unapp Fund Balance   | 14,804.24       |                  |
| SL2.3.917                                          | Unassigned Fund Balance       | 0.00            |                  |
| SL2.3.962                                          | Budgetary Provisions          | <u>0.00</u>     |                  |
| TOTAL BEGINNING EQUITY                             |                               | 14,804.24       |                  |
| TOTAL REVENUE                                      |                               | 75.97           |                  |
| TOTAL EXPENSES                                     |                               | <u>2,473.05</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | ( 2,397.08)     |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                 | <u>12,407.16</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                 | 12,407.16        |
|                                                    |                               |                 | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SL3-Entry Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE       |                 |
|----------------------------------------------------|-------------------------------|---------------|-----------------|
| ASSETS                                             |                               |               |                 |
| =====                                              |                               |               |                 |
| SL3.1.200                                          | Claim on Pooled Cash and CD's | 5,085.94      |                 |
| SL3.1.391                                          | Due From Other Funds          | <u>0.00</u>   |                 |
|                                                    |                               |               | <u>5,085.94</u> |
| TOTAL ASSETS                                       |                               |               | 5,085.94        |
|                                                    |                               |               | =====           |
| LIABILITIES                                        |                               |               |                 |
| =====                                              |                               |               |                 |
| SL3.2.600                                          | Pooled Accounts Payable       | 0.00          |                 |
| SL3.2.630                                          | Due to Other Funds            | <u>0.00</u>   |                 |
| TOTAL LIABILITIES                                  |                               |               | <u>0.00</u>     |
| EQUITY                                             |                               |               |                 |
| =====                                              |                               |               |                 |
| SL3.3.599                                          | Appropriated Fund Balance     | 0.00          |                 |
| SL3.3.821                                          | Reserve for Encumbrances      | 0.00          |                 |
| SL3.3.909                                          | Unappropriated Fund Balance   | 0.00          |                 |
| SL3.3.915                                          | Assigned Unapp Fund Balance   | 5,174.08      |                 |
| SL3.3.962                                          | Budgetary Provisions          | <u>0.00</u>   |                 |
| TOTAL BEGINNING EQUITY                             |                               | 5,174.08      |                 |
| TOTAL REVENUE                                      |                               | 31.14         |                 |
| TOTAL EXPENSES                                     |                               | <u>119.28</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | ( 88.14)      |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |               | <u>5,085.94</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |               | 5,085.94        |
|                                                    |                               |               | =====           |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SL4-Garden Park Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE       |                 |
|----------------------------------------------------|-------------------------------|---------------|-----------------|
| ASSETS                                             |                               |               |                 |
| =====                                              |                               |               |                 |
| SL4.1.200                                          | Claim on Pooled Cash and CD's | 1,497.07      |                 |
| SL4.1.391                                          | Due From Other Funds          | <u>0.00</u>   |                 |
|                                                    |                               |               | <u>1,497.07</u> |
| TOTAL ASSETS                                       |                               |               | 1,497.07        |
|                                                    |                               |               | =====           |
| LIABILITIES                                        |                               |               |                 |
| =====                                              |                               |               |                 |
| SL4.2.600                                          | Pooled Accounts Payable       | 0.00          |                 |
| SL4.2.630                                          | Due to Other Funds            | <u>0.00</u>   |                 |
| TOTAL LIABILITIES                                  |                               |               | <u>0.00</u>     |
| EQUITY                                             |                               |               |                 |
| =====                                              |                               |               |                 |
| SL4.3.599                                          | Appropriated Fund Balance     | 0.00          |                 |
| SL4.3.821                                          | Reserve for Encumbrances      | 0.00          |                 |
| SL4.3.909                                          | Unappropriated Fund Balance   | 0.00          |                 |
| SL4.3.915                                          | Assigned Unapp Fund Balance   | 2,204.05      |                 |
| SL4.3.962                                          | Budgetary Provisions          | <u>0.00</u>   |                 |
| TOTAL BEGINNING EQUITY                             |                               | 2,204.05      |                 |
| TOTAL REVENUE                                      |                               | 9.17          |                 |
| TOTAL EXPENSES                                     |                               | <u>716.15</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | ( 706.98)     |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |               | <u>1,497.07</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |               | 1,497.07        |
|                                                    |                               |               | =====           |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SL5-Ratnour Bridge Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |                  |
|----------------------------------------------------|-------------------------------|------------------|------------------|
| ASSETS                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SL5.1.200                                          | Claim on Pooled Cash and CD's | 29,745.10        |                  |
| SL5.1.391                                          | Due From Other Funds          | <u>0.00</u>      |                  |
|                                                    |                               |                  | <u>29,745.10</u> |
| TOTAL ASSETS                                       |                               |                  | 29,745.10        |
|                                                    |                               |                  | =====            |
| LIABILITIES                                        |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SL5.2.600                                          | Pooled Accounts Payable       | 0.00             |                  |
| SL5.2.630                                          | Due to Other Funds            | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>      |
| EQUITY                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SL5.3.599                                          | Appropriated Fund Balance     | 0.00             |                  |
| SL5.3.821                                          | Reserve for Encumbrances      | 0.00             |                  |
| SL5.3.909                                          | Unappropriated Fund Balance   | 0.00             |                  |
| SL5.3.915                                          | Assigned Unapp Fund Balance   | 32,263.17        |                  |
| SL5.3.917                                          | Unassigned Fund Balance       | 0.00             |                  |
| SL5.3.962                                          | Budgetary Provisions          | <u>0.00</u>      |                  |
| TOTAL BEGINNING EQUITY                             |                               | 32,263.17        |                  |
| TOTAL REVENUE                                      |                               | 182.14           |                  |
| TOTAL EXPENSES                                     |                               | <u>2,700.21</u>  |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | ( 2,518.07)      |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>29,745.10</u> |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 29,745.10        |
|                                                    |                               |                  | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SR1-Manlius Res Trash Dist

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE               |
|---------------------------------------------------|-------------------------------|-----------------------|
| ASSETS                                            |                               |                       |
| =====                                             |                               |                       |
| SR1.1.200                                         | Claim on Pooled Cash and CD's | ( 104,140.81)         |
| SR1.1.391                                         | Due From Other Funds          | 0.00                  |
| SR1.1.480                                         | Prepaid Expenses              | <u>0.00</u>           |
|                                                   |                               | ( <u>104,140.81</u> ) |
|                                                   |                               |                       |
| TOTAL ASSETS                                      |                               | ( 104,140.81)         |
|                                                   |                               | =====                 |
| LIABILITIES                                       |                               |                       |
| =====                                             |                               |                       |
| SR1.2.600                                         | Pooled Accounts Payable       | 0.00                  |
| SR1.2.601                                         | Accrued Liabilities           | 0.00                  |
| SR1.2.630                                         | Due To Other Funds            | <u>0.00</u>           |
| TOTAL LIABILITIES                                 |                               | <u>0.00</u>           |
| EQUITY                                            |                               |                       |
| =====                                             |                               |                       |
| SR1.3.599                                         | Appropriated Fund Balance     | 0.00                  |
| SR1.3.821                                         | Reserve for Encumbrances      | 0.00                  |
| SR1.3.909                                         | Unappropriated Fund Balance   | 0.00                  |
| SR1.3.915                                         | Assigned Unapp Fund Balance   | 105,212.02            |
| SR1.3.962                                         | Budgetary Provisions          | <u>0.00</u>           |
| TOTAL BEGINNING EQUITY                            |                               | 105,212.02            |
|                                                   |                               |                       |
| TOTAL REVENUE                                     |                               | 0.00                  |
| TOTAL EXPENSES                                    |                               | <u>209,352.83</u>     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               | ( 209,352.83)                 |                       |
|                                                   |                               |                       |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | ( <u>104,140.81</u> )         |                       |
|                                                   |                               |                       |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               | ( 104,140.81)         |
|                                                   |                               | =====                 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SR2-Manlius Res Brush Dist

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE             |
|---------------------------------------------------|-------------------------------|---------------------|
| ASSETS                                            |                               |                     |
| =====                                             |                               |                     |
| SR2.1.200                                         | Claim on Pooled Cash and CD's | ( 6,707.76)         |
| SR2.1.391                                         | Due From Other Funds          | 0.00                |
| SR2.1.480                                         | Prepaid Expenses              | <u>0.00</u>         |
|                                                   |                               | ( <u>6,707.76</u> ) |
|                                                   |                               |                     |
| TOTAL ASSETS                                      |                               | ( 6,707.76)         |
|                                                   |                               | =====               |
| LIABILITIES                                       |                               |                     |
| =====                                             |                               |                     |
| SR2.2.600                                         | Pooled Accounts Payable       | 0.00                |
| SR2.2.601                                         | Accrued Liabilities           | 0.00                |
| SR2.2.630                                         | Due To Other Funds            | <u>0.00</u>         |
| TOTAL LIABILITIES                                 |                               | <u>0.00</u>         |
| EQUITY                                            |                               |                     |
| =====                                             |                               |                     |
| SR2.3.599                                         | Appropriated Fund Balance     | 0.00                |
| SR2.3.821                                         | Reserve for Encumbrances      | 0.00                |
| SR2.3.909                                         | Unappropriated Fund Balance   | 0.00                |
| SR2.3.915                                         | Assigned Unapp Fund Balance   | 18,670.76           |
| SR2.3.962                                         | Budgetary Provisions          | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                            |                               | 18,670.76           |
|                                                   |                               |                     |
| TOTAL REVENUE                                     |                               | 13.47               |
| TOTAL EXPENSES                                    |                               | <u>25,391.99</u>    |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               | (                             | 25,378.52)          |
|                                                   |                               |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | (                             | <u>6,707.76</u> )   |
|                                                   |                               |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | (                             | 6,707.76)           |
|                                                   |                               | =====               |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SS1-Manlius Con Sewer Dist

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE      |                  |
|----------------------------------------------------|-------------------------------|--------------|------------------|
| ASSETS                                             |                               |              |                  |
| =====                                              |                               |              |                  |
| SS1.1.200                                          | Claim on Pooled Cash and CD's | 27,775.23    |                  |
| SS1.1.380                                          | Accounts Receivable           | 0.00         |                  |
| SS1.1.391                                          | Due From Other Funds          | <u>0.00</u>  |                  |
|                                                    |                               |              | <u>27,775.23</u> |
| TOTAL ASSETS                                       |                               |              | 27,775.23        |
| =====                                              |                               |              |                  |
| LIABILITIES                                        |                               |              |                  |
| =====                                              |                               |              |                  |
| SS1.2.600                                          | Pooled Accounts Payable       | 0.00         |                  |
| SS1.2.601                                          | Accrued Liabilities           | 0.00         |                  |
| SS1.2.630                                          | Due to Other Funds            | <u>0.00</u>  |                  |
| TOTAL LIABILITIES                                  |                               |              | <u>0.00</u>      |
| EQUITY                                             |                               |              |                  |
| =====                                              |                               |              |                  |
| SS1.3.599                                          | Appropriated Fund Balance     | 0.00         |                  |
| SS1.3.821                                          | Reserve for Encumbrances      | 0.00         |                  |
| SS1.3.909                                          | Unappropriated Fund Balance   | 0.00         |                  |
| SS1.3.914                                          | Assigned Approp Fund Balance  | 75,105.00    |                  |
| SS1.3.915                                          | Assigned Unapp Fund Balance   | ( 47,499.85) |                  |
| SS1.3.962                                          | Budgetary Provisions          | <u>0.00</u>  |                  |
| TOTAL BEGINNING EQUITY                             |                               | 27,605.15    |                  |
| TOTAL REVENUE                                      |                               | 170.08       |                  |
| TOTAL EXPENSES                                     |                               | <u>0.00</u>  |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 170.08       |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |              | <u>27,775.23</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |              | 27,775.23        |
| =====                                              |                               |              |                  |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SS2-Thompson Sewer District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                 |
|----------------------------------------------------|-------------------------------|-------------|-----------------|
| ASSETS                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| SS2.1.200                                          | Claim on Pooled Cash and CD's | 5,817.14    |                 |
| SS2.1.380                                          | Accounts Receivable           | 0.00        |                 |
| SS2.1.391                                          | Due From Other Funds          | <u>0.00</u> |                 |
|                                                    |                               |             | <u>5,817.14</u> |
| TOTAL ASSETS                                       |                               |             | 5,817.14        |
|                                                    |                               |             | =====           |
| LIABILITIES                                        |                               |             |                 |
| =====                                              |                               |             |                 |
| SS2.2.600                                          | Pooled Accounts Payable       | 0.00        |                 |
| SS2.2.630                                          | Due to Other Funds            | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>     |
| EQUITY                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| SS2.3.599                                          | Appropriated Fund Balance     | 0.00        |                 |
| SS2.3.821                                          | Reserve for Encumbrances      | 0.00        |                 |
| SS2.3.909                                          | Unappropriated Fund Balance   | 0.00        |                 |
| SS2.3.915                                          | Assigned Unapp Fund Balance   | 5,781.52    |                 |
| SS2.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                             |                               | 5,781.52    |                 |
| TOTAL REVENUE                                      |                               | 35.62       |                 |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 35.62       |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>5,817.14</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 5,817.14        |
|                                                    |                               |             | =====           |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SS3-Megnin Farms Sewer

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE       |               |
|----------------------------------------------------|-------------------------------|---------------|---------------|
| ASSETS                                             |                               |               |               |
| =====                                              |                               |               |               |
| SS3.1.200                                          | Claim on Pooled Cash and CD's | 294.82        |               |
| SS3.1.391                                          | Due From Other Funds          | <u>0.00</u>   |               |
|                                                    |                               |               | <u>294.82</u> |
| TOTAL ASSETS                                       |                               |               | 294.82        |
| =====                                              |                               |               |               |
| LIABILITIES                                        |                               |               |               |
| =====                                              |                               |               |               |
| SS3.2.600                                          | Pooled Accounts Payable       | <u>0.00</u>   |               |
| TOTAL LIABILITIES                                  |                               |               | <u>0.00</u>   |
| EQUITY                                             |                               |               |               |
| =====                                              |                               |               |               |
| SS3.3.599                                          | Reserve for Encumbrances      | 0.00          |               |
| SS3.3.821                                          | Reserve for Encumbrances      | 0.00          |               |
| SS3.3.909                                          | Unappropriated Fund Balance   | 0.00          |               |
| SS3.3.915                                          | Assigned Unapp Fund Balance   | <u>293.01</u> |               |
| TOTAL BEGINNING EQUITY                             |                               | 293.01        |               |
| TOTAL REVENUE                                      |                               | 1.81          |               |
| TOTAL EXPENSES                                     |                               | <u>0.00</u>   |               |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 1.81          |               |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |               | <u>294.82</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |               | 294.82        |
| =====                                              |                               |               |               |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SW1-Manlius Con Water Supply

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                  |
|----------------------------------------------------|-------------------------------|-------------|------------------|
| ASSETS                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SW1.1.200                                          | Claim on Pooled Cash and CD's | 35,055.48   |                  |
| SW1.1.380                                          | Accounts Receivable           | 0.00        |                  |
| SW1.1.391                                          | Due From Other Funds          | <u>0.00</u> |                  |
|                                                    |                               |             | <u>35,055.48</u> |
| TOTAL ASSETS                                       |                               |             | 35,055.48        |
|                                                    |                               |             | =====            |
| LIABILITIES                                        |                               |             |                  |
| =====                                              |                               |             |                  |
| SW1.2.600                                          | Pooled Accounts Payable       | 0.00        |                  |
| SW1.2.630                                          | Due To Other Funds            | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>      |
| EQUITY                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SW1.3.599                                          | Appropriated Fund Balance     | 0.00        |                  |
| SW1.3.821                                          | Reserve for Encumbrances      | 0.00        |                  |
| SW1.3.909                                          | Unappropriated Fund Balance   | 0.00        |                  |
| SW1.3.915                                          | Assigned Unapp Fund Balance   | 34,840.82   |                  |
| SW1.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                               | 34,840.82   |                  |
| TOTAL REVENUE                                      |                               | 214.66      |                  |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 214.66      |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>35,055.48</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 35,055.48        |
|                                                    |                               |             | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SW2-Manlius Con Water Dist

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                  |
|----------------------------------------------------|-------------------------------|-------------|------------------|
| ASSETS                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SW2.1.200                                          | Claim on Pooled Cash and CD's | 13,943.18   |                  |
| SW2.1.391                                          | Due From Other Funds          | <u>0.00</u> |                  |
|                                                    |                               |             | <u>13,943.18</u> |
| TOTAL ASSETS                                       |                               |             | 13,943.18        |
|                                                    |                               |             | =====            |
| LIABILITIES                                        |                               |             |                  |
| =====                                              |                               |             |                  |
| SW2.2.600                                          | Pooled Accounts Payable       | 0.00        |                  |
| SW2.2.630                                          | Due To Other Funds            | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>      |
| EQUITY                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SW2.3.599                                          | Appropriated Fund Balance     | 0.00        |                  |
| SW2.3.821                                          | Reserve for Encumbrances      | 0.00        |                  |
| SW2.3.909                                          | Unappropriated Fund Balance   | 0.00        |                  |
| SW2.3.915                                          | Assigned Unapp Fund Balance   | 13,857.80   |                  |
| SW2.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                               | 13,857.80   |                  |
| TOTAL REVENUE                                      |                               | 85.38       |                  |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 85.38       |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>13,943.18</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 13,943.18        |
|                                                    |                               |             | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SW3-Skyridge Water District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                  |
|----------------------------------------------------|-------------------------------|-------------|------------------|
| ASSETS                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SW3.1.200                                          | Claim on Pooled Cash and CD's | 35,780.64   |                  |
| SW3.1.380                                          | Accounts Receivable           | 0.00        |                  |
| SW3.1.391                                          | Due From Other Funds          | <u>0.00</u> |                  |
|                                                    |                               |             | <u>35,780.64</u> |
| TOTAL ASSETS                                       |                               |             | 35,780.64        |
|                                                    |                               |             | =====            |
| LIABILITIES                                        |                               |             |                  |
| =====                                              |                               |             |                  |
| SW3.2.600                                          | Pooled Accounts Payable       | 0.00        |                  |
| SW3.2.630                                          | Due To Other Funds            | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>      |
| EQUITY                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SW3.3.599                                          | Appropriated Fund Balance     | 0.00        |                  |
| SW3.3.821                                          | Reserve for Encumbrances      | 0.00        |                  |
| SW3.3.909                                          | Unappropriated Fund Balance   | 0.00        |                  |
| SW3.3.915                                          | Assigned Unapp Fund Balance   | 35,561.54   |                  |
| SW3.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                               | 35,561.54   |                  |
| TOTAL REVENUE                                      |                               | 219.10      |                  |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 219.10      |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>35,780.64</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 35,780.64        |
|                                                    |                               |             | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

SW4-Highbridge Water District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION         | BALANCE          |                  |
|----------------------------------------------------|-----------------------------|------------------|------------------|
| <hr/>                                              |                             |                  |                  |
| ASSETS                                             |                             |                  |                  |
| =====                                              |                             |                  |                  |
| SW4.1.200                                          | Claim on Pooled Cash        | 15,816.00        |                  |
| SW4.1.391                                          | Due To Other Funds          | <u>0.00</u>      |                  |
|                                                    |                             |                  | <u>15,816.00</u> |
| TOTAL ASSETS                                       |                             |                  | 15,816.00        |
|                                                    |                             |                  | =====            |
| LIABILITIES                                        |                             |                  |                  |
| =====                                              |                             |                  |                  |
| SW4.2.600                                          | Pooled Accounts Payable     | 0.00             |                  |
| SW4.2.630                                          | Due to Other Funds          | <u>0.00</u>      |                  |
|                                                    | TOTAL LIABILITIES           |                  | <u>0.00</u>      |
| EQUITY                                             |                             |                  |                  |
| =====                                              |                             |                  |                  |
| SW4.3.909                                          | Unappropriated Fund Balance | <u>15,719.15</u> |                  |
|                                                    | TOTAL BEGINNING EQUITY      | 15,719.15        |                  |
| TOTAL REVENUE                                      |                             | 96.85            |                  |
| TOTAL EXPENSES                                     |                             | <u>0.00</u>      |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                             | 96.85            |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                             | <u>15,816.00</u> |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                             |                  | 15,816.00        |
|                                                    |                             |                  | =====            |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2024

TA1-Trust &amp; Agency - Payroll

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE           |
|---------------------------------------------------|-------------------------------|-------------------|
| ASSETS                                            |                               |                   |
| =====                                             |                               |                   |
| TA1.1.200                                         | Claim on Pooled Cash and CD's | 275,867.37        |
| TA1.1.380                                         | Accounts Receivable           | 0.00              |
| TA1.1.391                                         | Due From Other Funds          | 0.00              |
| TA1.1.440                                         | Due From Other Governemnts    | <u>0.00</u>       |
|                                                   |                               | <u>275,867.37</u> |
| TOTAL ASSETS                                      |                               | 275,867.37        |
| =====                                             |                               |                   |
| 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                | 33,071.62         |
| TA1.2.190                                         | Disability Insurance          | 25,702.60         |
| TA1.2.200                                         | Health Insurance              | 203,289.57        |
| 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               | 219.83            |
| TA1.2.260                                         | Social Security & Medicare    | 0.00              |
| TA1.2.270                                         | Colonial Supplmt Insurance    | ( 1,657.41)       |
| TA1.2.280                                         | Flexible Spending             | 345.53            |
| TA1.2.290                                         | Guardian Life Insurance       | ( 456.47)         |
| 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                  | <u>0.00</u>       |
| TOTAL LIABILITIES                                 |                               | <u>263,839.49</u> |
| EQUITY                                            |                               |                   |
| =====                                             |                               |                   |
| TA1.3.599                                         | Appropriated Fund Balance     | 0.00              |
| TA1.3.821                                         | Reserve for Encumbrances      | 0.00              |
| TA1.3.909                                         | Unappropriated Fund Balance   | 0.00              |
| TA1.3.915                                         | Assigned Unapp Fund Balance   | 8,776.25          |
| TA1.3.962                                         | Budgetary Provisions          | <u>0.00</u>       |
| TOTAL BEGINNING EQUITY                            |                               | 8,776.25          |
|                                                   |                               |                   |
| TOTAL REVENUE                                     |                               | 3,251.63          |
| TOTAL EXPENSES                                    |                               | <u>0.00</u>       |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 3,251.63          |
|                                                   |                               |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               | <u>12,027.88</u>  |
|                                                   |                               |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               | 275,867.37        |
| =====                                             |                               |                   |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2024

TA2-Trust &amp; Agency - Other

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE         |                   |
|---------------------------------------------------|-------------------------------|-----------------|-------------------|
| ASSETS                                            |                               |                 |                   |
| =====                                             |                               |                 |                   |
| TA2.1.200                                         | Claim on Pooled Cash and CD's | 98,505.80       |                   |
| TA2.1.201                                         | Escrow - Misc. Deposits       | 154,760.74      |                   |
| TA2.1.202                                         | Police Savings - M&T          | 0.00            |                   |
| TA2.1.203                                         | Savings/Bond & Bail Deposits  | 3.79            |                   |
| TA2.1.204                                         | CD/Quarry Deposit - Key       | 0.00            |                   |
| TA2.1.205                                         | Currency Property             | 39,994.87       |                   |
| TA2.1.206                                         | M&T - Solar Deposits          | 310,037.61      |                   |
| TA2.1.391                                         | Due From Other Funds          | <u>0.00</u>     |                   |
|                                                   |                               |                 | <u>603,302.81</u> |
| TOTAL ASSETS                                      |                               |                 | 603,302.81        |
|                                                   |                               |                 | =====             |
| LIABILITIES                                       |                               |                 |                   |
| =====                                             |                               |                 |                   |
| TA2.2.290                                         | Quarry/Kinsella Deposit       | 0.00            |                   |
| TA2.2.300                                         | Bond & Coupon Deposits        | 32,471.67       |                   |
| TA2.2.310                                         | Street Opening Deposits       | 37,906.14       |                   |
| TA2.2.320                                         | Bid Deposits                  | 45,520.00       |                   |
| TA2.2.350                                         | Unclaimed Bail Deposits       | 17,833.87       |                   |
| 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          | 114,951.74      |                   |
| TA2.2.852                                         | Savings Interest              | <u>3,456.50</u> |                   |
| TOTAL LIABILITIES                                 |                               |                 | <u>584,800.29</u> |
| EQUITY                                            |                               |                 |                   |
| =====                                             |                               |                 |                   |
| TA2.3.599                                         | Appropriated Fund Balance     | 0.00            |                   |
| TA2.3.821                                         | Reserve for Encumbrances      | 0.00            |                   |
| TA2.3.909                                         | Unappropriated Fund Balance   | 0.00            |                   |
| TA2.3.915                                         | Assigned Unapp Fund Balance   | 16,516.18       |                   |
| TA2.3.962                                         | Budgetary Provisions          | <u>0.00</u>     |                   |
| TOTAL BEGINNING EQUITY                            |                               | 16,516.18       |                   |
| TOTAL REVENUE                                     |                               | 1,986.34        |                   |
| TOTAL EXPENSES                                    |                               | <u>0.00</u>     |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 1,986.34        |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                 | <u>18,502.52</u>  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                 | 603,302.81        |
|                                                   |                               |                 | =====             |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

W -Long Term Debt

| ACCOUNT #   | ACCOUNT DESCRIPTION                               | BALANCE                 |
|-------------|---------------------------------------------------|-------------------------|
| ASSETS      |                                                   |                         |
| =====       |                                                   |                         |
| W.1.129     | Total Non-Current Govt Liab                       | ( <u>7,335,001.00</u> ) |
|             |                                                   | ( <u>7,335,001.00</u> ) |
|             | TOTAL ASSETS                                      | ( 7,335,001.00)         |
|             |                                                   | =====                   |
| LIABILITIES |                                                   |                         |
| =====       |                                                   |                         |
| W.2.626     | BAN's Payable                                     | 0.00                    |
| W.2.628     | Bonds Payable                                     | ( 60,000.00)            |
| W.2.638     | Net Pension Liability                             | ( 7,275,001.00)         |
| W.2.685     | Installment Purchase Debt                         | <u>0.00</u>             |
|             | TOTAL LIABILITIES                                 | ( <u>7,335,001.00</u> ) |
| EQUITY      |                                                   |                         |
| =====       |                                                   |                         |
| W.3.909     |                                                   | 0.00                    |
| W.3.962     | Budgetary Provisions                              | <u>0.00</u>             |
|             | TOTAL BEGINNING EQUITY                            | 0.00                    |
|             | TOTAL REVENUE                                     | 0.00                    |
|             | TOTAL EXPENSES                                    | <u>0.00</u>             |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 0.00                    |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>0.00</u>             |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | ( 7,335,001.00)         |
|             |                                                   | =====                   |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

W10-Eagle Village Water Dist

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

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          | <u>0.00</u> |             |
|                                                   |                               |             | <u>0.00</u> |
| TOTAL ASSETS                                      |                               |             | 0.00        |
|                                                   |                               |             | =====       |
| LIABILITIES                                       |                               |             |             |
| =====                                             |                               |             |             |
| W20.2.600                                         | Pooled Accounts Payable       | 0.00        |             |
| W20.2.630                                         | Due To Other Funds            | <u>0.00</u> |             |
| TOTAL LIABILITIES                                 |                               |             | <u>0.00</u> |
| EQUITY                                            |                               |             |             |
| =====                                             |                               |             |             |
| W20.3.599                                         | Appropriated Fund Balance     | 0.00        |             |
| W20.3.821                                         | Reserve for Encumbrances      | 0.00        |             |
| W20.3.909                                         | Unappropriated Fund Balance   | 0.00        |             |
| W20.3.915                                         | Assigned Unapp Fund Balance   | 0.00        |             |
| W20.3.962                                         | Budgetary Provisions          | <u>0.00</u> |             |
| TOTAL BEGINNING EQUITY                            |                               | 0.00        |             |
| TOTAL REVENUE                                     |                               | 0.00        |             |
| TOTAL EXPENSES                                    |                               | <u>0.00</u> |             |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 0.00        |             |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |             | <u>0.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |             | 0.00        |
|                                                   |                               |             | =====       |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

W30-Minoa Road Water Supply

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

W40-Minoa Road Water Extensn

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

W50-Buttonvale Water Disrtict

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

W60-Milnerfield Water Dist

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

W70-Mycenae Water Disrtict

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

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          | <u>0.00</u>       |
|                                                   |                               | ( <u>358.83</u> ) |
|                                                   |                               |                   |
| TOTAL ASSETS                                      |                               | ( 358.83)         |
|                                                   |                               | =====             |
| LIABILITIES                                       |                               |                   |
| =====                                             |                               |                   |
| W80.2.600                                         | Pooled Accounts Payable       | 0.00              |
| W80.2.630                                         | Due To Other Funds            | <u>0.00</u>       |
| TOTAL LIABILITIES                                 |                               | <u>0.00</u>       |
| EQUITY                                            |                               |                   |
| =====                                             |                               |                   |
| W80.3.599                                         | Appropriated Fund Balance     | 0.00              |
| W80.3.821                                         | Reserve for Encumbrances      | 0.00              |
| W80.3.909                                         | Unappropriated Fund Balance   | 0.00              |
| W80.3.915                                         | Assigned Unapp Fund Balance   | ( 358.83)         |
| W80.3.962                                         | Budgetary Provisions          | <u>0.00</u>       |
| TOTAL BEGINNING EQUITY                            |                               | ( 358.83)         |
|                                                   |                               |                   |
| TOTAL REVENUE                                     |                               | 0.00              |
| TOTAL EXPENSES                                    |                               | <u>0.00</u>       |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 0.00              |
|                                                   |                               |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               | ( <u>358.83</u> ) |
|                                                   |                               |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               | ( 358.83)         |
|                                                   |                               | =====             |

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

W90-Watervale Water District

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE     |                 |
|---------------------------------------------------|-------------------------------|-------------|-----------------|
| ASSETS                                            |                               |             |                 |
| =====                                             |                               |             |                 |
| W90.1.200                                         | Claim on Pooled Cash and CD's | 4,843.66    |                 |
| W90.1.380                                         | Accounts Receivable           | 0.00        |                 |
| W90.1.391                                         | Due From Other Funds          | <u>0.00</u> |                 |
|                                                   |                               |             | <u>4,843.66</u> |
| TOTAL ASSETS                                      |                               |             | 4,843.66        |
| =====                                             |                               |             |                 |
| LIABILITIES                                       |                               |             |                 |
| =====                                             |                               |             |                 |
| W90.2.600                                         | Pooled Accounts Payable       | 0.00        |                 |
| W90.2.626                                         | BAN's Payable                 | 0.00        |                 |
| W90.2.630                                         | Due To Other Funds            | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                 |                               |             | <u>0.00</u>     |
| EQUITY                                            |                               |             |                 |
| =====                                             |                               |             |                 |
| W90.3.599                                         | Appropriated Fund Balance     | 0.00        |                 |
| W90.3.821                                         | Reserve for Encumbrances      | 0.00        |                 |
| W90.3.909                                         | Unappropriated Fund Balance   | 0.00        |                 |
| W90.3.915                                         | Assigned Unapp Fund Balance   | 4,814.00    |                 |
| W90.3.962                                         | Budgetary Provisions          | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                            |                               | 4,814.00    |                 |
| TOTAL REVENUE                                     |                               | 29.66       |                 |
| TOTAL EXPENSES                                    |                               | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 29.66       |                 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |             | <u>4,843.66</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |             | 4,843.66        |
| =====                                             |                               |             |                 |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

999-Pooled Cash

|                                         | (----- 2024 -----) |        |         |              | (----- 2025 -----) |           |          |
|-----------------------------------------|--------------------|--------|---------|--------------|--------------------|-----------|----------|
|                                         | 2022               | 2023   | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |        |         |              |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>               |                    |        |         |              |                    |           |          |
| 999.4.9602 Bugetary Prov for Other Uses | 0                  | 0      | 0       | 0            |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0      | 0       | 0            |                    |           |          |
| <hr/>                                   |                    |        |         |              |                    |           |          |
| TOTAL REVENUES                          | 0                  | 0      | 0       | 0            |                    |           |          |

999-Pooled Cash

|                                    |        |        | (----- 2024 -----) |              | (----- 2025 -----) |           |          |
|------------------------------------|--------|--------|--------------------|--------------|--------------------|-----------|----------|
|                                    | 2022   | 2023   | CURRENT            | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                       | ACTUAL | ACTUAL | BUDGET             | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
|                                    |        |        |                    |              |                    |           |          |
| TOTAL EXPENDITURES                 | 0      | 0      | 0                  | 0            |                    |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES | 0      | 0      | 0                  | 0            |                    |           |          |
|                                    | =====  | =====  | =====              | =====        | =====              | =====     | =====    |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                          |  | (----- 2024 -----) (----- 2025 -----)                                     |           |           |              |           |           |          |
|------------------------------------------|--|---------------------------------------------------------------------------|-----------|-----------|--------------|-----------|-----------|----------|
|                                          |  | 2022                                                                      | 2023      | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| REVENUES                                 |  | ACTUAL                                                                    | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
|                                          |  |                                                                           |           |           |              |           |           |          |
| <u>REAL PROPERTY TAX</u>                 |  |                                                                           |           |           |              |           |           |          |
| A00.4.1001 Real Property Taxes           |  | 8,258,587                                                                 | 8,418,415 | 9,047,869 | 9,070,630    |           |           |          |
| A00.4.1081 Other Payments in Lieu of Tax |  | 11,601                                                                    | 11,460    | 16,399    | 35,763       |           |           |          |
| Other Payments-Pilots 1                  |  | 16,398.86                                                                 |           |           |              |           |           | 16,399   |
| A00.4.1090 Penalties & Interest          |  | 63,980                                                                    | 85,541    | 69,000    | 0            |           |           |          |
| Town & County/School I 1                 |  | 69,000.00                                                                 |           |           |              |           |           | 69,000   |
| TOTAL REAL PROPERTY TAX                  |  | 8,334,168                                                                 | 8,515,416 | 9,133,268 | 9,106,393    |           |           |          |
|                                          |  |                                                                           |           |           |              |           |           |          |
| <u>NON-PROPERTY TAX</u>                  |  |                                                                           |           |           |              |           |           |          |
| A00.4.1170 Franchise Fees                |  | 320,567                                                                   | 319,131   | 370,421   | 0            |           |           |          |
| Franchise Fee 1                          |  | 370,420.86                                                                |           |           |              |           |           | 370,421  |
| TOTAL NON-PROPERTY TAX                   |  | 320,567                                                                   | 319,131   | 370,421   | 0            |           |           |          |
|                                          |  |                                                                           |           |           |              |           |           |          |
| 4.1170 Franchise Fees                    |  | PERMANENT NOTES:<br>Take the average percentage from a three year period. |           |           |              |           |           |          |
|                                          |  |                                                                           |           |           |              |           |           |          |
| <u>GENERAL GOVERNMENT</u>                |  |                                                                           |           |           |              |           |           |          |
| A00.4.1255 Clerk Fees                    |  | 5,924                                                                     | 6,655     | 4,200     | 699          |           |           |          |
| Clerk Fees 1                             |  | 4,200.00                                                                  |           |           |              |           |           | 4,200    |
| TOTAL GENERAL GOVERNMENT                 |  | 5,924                                                                     | 6,655     | 4,200     | 699          |           |           |          |
|                                          |  |                                                                           |           |           |              |           |           |          |
| <u>POLICE-SPECIAL ITEMS</u>              |  |                                                                           |           |           |              |           |           |          |
| 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         | 1,568     | 0            |           |           |          |
| OMFU Reimbursement 1                     |  | 1,568.00                                                                  |           |           |              |           |           | 1,568    |
| A00.4.1591 Misc. Race Reimbursement      |  | 0                                                                         | 0         | 1,046     | 0            |           |           |          |
| Traffic Control for Foo 1                |  | 1,046.00                                                                  |           |           |              |           |           | 1,046    |
| A00.4.1592 YMCA                          |  | 0                                                                         | 0         | 0         | 0            |           |           |          |
| A00.4.1593 Stop DWI                      |  | 0                                                                         | 0         | 5,125     | 8,268        |           |           |          |
| A00.4.1594 Stirpe Grant-Traffic Trailer  |  | 0                                                                         | 0         | 175,000   | 0            |           |           |          |
| Stripe Grant 1                           |  | 175,000.00                                                                |           |           |              |           |           | 175,000  |
| Solar Powered Speed Ale 2                |  | 0.00                                                                      |           |           |              |           |           | 0        |
| Radar Trailers 2                         |  | 0.00                                                                      |           |           |              |           |           | 0        |
| Stat Trak Data Collecto 2                |  | 0.00                                                                      |           |           |              |           |           | 0        |
| Hybrid Patrol Vehicles 2                 |  | 0.00                                                                      |           |           |              |           |           | 0        |
| TOTAL POLICE-SPECIAL ITEMS               |  | 0                                                                         | 0         | 182,739   | 8,268        |           |           |          |
|                                          |  |                                                                           |           |           |              |           |           |          |
| 4.1593 Stop DWI                          |  | PERMANENT NOTES:<br>Reimbursement DWI Enforcement OT                      |           |           |              |           |           |          |
|                                          |  |                                                                           |           |           |              |           |           |          |
| <u>RECREATION REVENUE</u>                |  |                                                                           |           |           |              |           |           |          |
| A00.4.2001 Park & Rec Charges            |  | 74,377                                                                    | 93,745    | 80,000    | 0            |           |           |          |
| Pickleball 1                             |  | 1,700.00                                                                  |           |           |              |           |           | 1,700    |
| 3% admin fee on clear h 1                |  | 7,200.00                                                                  |           |           |              |           |           | 7,200    |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                                                                                                                                                                                                                                                               |   | <div>(----- 2024 -----) (----- 2025 -----)</div> |         |           |              |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------------------------------------------|---------|-----------|--------------|-----------|-----------|
|                                                                                                                                                                                                                                                                               |   | 2022                                             | 2023    | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED |
| REVENUES                                                                                                                                                                                                                                                                      |   | ACTUAL                                           | ACTUAL  | BUDGET    | ACTUAL       | YEAR END  | BUDGET    |
|                                                                                                                                                                                                                                                                               |   |                                                  |         |           |              |           |           |
| Summer Show ticks & spo                                                                                                                                                                                                                                                       | 1 | 17,200.00                                        |         |           |              |           | 17,200    |
| Learn to Swim                                                                                                                                                                                                                                                                 | 1 | 7,700.00                                         |         |           |              |           | 7,700     |
| Playground                                                                                                                                                                                                                                                                    | 1 | 46,200.00                                        |         |           |              |           | 46,200    |
| TOTAL RECREATION REVENUE                                                                                                                                                                                                                                                      |   | 74,377                                           | 93,745  | 80,000    | 0            |           |           |
| <u>PUBLIC SAFETY</u>                                                                                                                                                                                                                                                          |   |                                                  |         |           |              |           |           |
| A00.4.2260 Public Safety Services                                                                                                                                                                                                                                             |   | 769,350                                          | 837,365 | 1,094,251 | 0            |           |           |
| School Officer Program(                                                                                                                                                                                                                                                       | 1 | 527,236.00                                       |         |           |              |           | 527,236   |
| SIRO Program School Ove                                                                                                                                                                                                                                                       | 1 | 113,100.00                                       |         |           |              |           | 113,100   |
| Special Patrol Officer(                                                                                                                                                                                                                                                       | 1 | 416,640.00                                       |         |           |              |           | 416,640   |
| SPO Equipment/Training                                                                                                                                                                                                                                                        | 1 | 37,275.00                                        |         |           |              |           | 37,275    |
| TOTAL PUBLIC SAFETY                                                                                                                                                                                                                                                           |   | 769,350                                          | 837,365 | 1,094,251 | 0            |           |           |
| <u>Onondaga County Aid</u>                                                                                                                                                                                                                                                    |   |                                                  |         |           |              |           |           |
| A00.4.2350 Youth Services, Recreation                                                                                                                                                                                                                                         |   | 2,634                                            | 2,634   | 2,634     | 0            |           |           |
| DFY Funding                                                                                                                                                                                                                                                                   | 1 | 2,634.00                                         |         |           |              |           | 2,634     |
| A00.4.2351 Stormwater Project-Perry Sprs                                                                                                                                                                                                                                      |   | 0                                                | 0       | 10,000    | 0            |           |           |
| Stormwater Project Perr                                                                                                                                                                                                                                                       | 1 | 10,000.00                                        |         |           |              |           | 10,000    |
| TOTAL Onondaga County Aid                                                                                                                                                                                                                                                     |   | 2,634                                            | 2,634   | 12,634    | 0            |           |           |
| <u>USE OF MONEY &amp; PROPERTY</u>                                                                                                                                                                                                                                            |   |                                                  |         |           |              |           |           |
| A00.4.2401 Interest & Earnings                                                                                                                                                                                                                                                |   | 12,051                                           | 200,390 | 150,000   | 9,268        |           |           |
| Interest                                                                                                                                                                                                                                                                      | 1 | 150,000.00                                       |         |           |              |           | 150,000   |
| TOTAL USE OF MONEY & PROPERTY                                                                                                                                                                                                                                                 |   | 12,051                                           | 200,390 | 150,000   | 9,268        |           |           |
| <u>RENTAL &amp; REAL PROPERTY</u>                                                                                                                                                                                                                                             |   |                                                  |         |           |              |           |           |
| A00.4.2450 Credit Card Rebates                                                                                                                                                                                                                                                |   | 0                                                | 0       | 0         | 0            |           |           |
| TOTAL RENTAL & REAL PROPERTY                                                                                                                                                                                                                                                  |   | 0                                                | 0       | 0         | 0            |           |           |
| <u>LICENSES &amp; PERMITS</u>                                                                                                                                                                                                                                                 |   |                                                  |         |           |              |           |           |
| A00.4.2530 Games of Change - License                                                                                                                                                                                                                                          |   | 3,175                                            | 1,927   | 200       | 1,136        |           |           |
| A00.4.2544 Dog License                                                                                                                                                                                                                                                        |   | 19,131                                           | 17,964  | 21,000    | 1,278        |           |           |
| A00.4.2550 Dog Control Contract                                                                                                                                                                                                                                               |   | 0                                                | 0       | 0         | 0            |           |           |
| TOTAL LICENSES & PERMITS                                                                                                                                                                                                                                                      |   | 22,306                                           | 19,891  | 21,200    | 2,414        |           |           |
| <div> <div>4.2530 Games of Change - License</div> <div>PERMANENT NOTES:</div> <div>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.</div> </div> |   |                                                  |         |           |              |           |           |
| <u>FINES &amp; FORFEITURES</u>                                                                                                                                                                                                                                                |   |                                                  |         |           |              |           |           |
| A00.4.2610 Fines/Forfeited Bail                                                                                                                                                                                                                                               |   | 51,782                                           | 62,083  | 70,000    | 9,489        |           |           |
| Fines                                                                                                                                                                                                                                                                         | 1 | 70,000.00                                        |         |           |              |           | 70,000    |
| TOTAL FINES & FORFEITURES                                                                                                                                                                                                                                                     |   | 51,782                                           | 62,083  | 70,000    | 9,489        |           |           |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                          | (----- 2024 -----) |         |         |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|---------|---------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023    | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL  | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <u>SALE OF PROP/COMP F/LOSS</u>          |                    |         |         |              |                    |           |          |
| A00.4.2655 Minor Sales                   | 435                | 255     | 0       | 4            |                    |           |          |
| A00.4.2665 Sale of Town Equipment        | 9,459              | 14,187  | 5,500   | 0            |                    |           |          |
| Sale of Police Vehicles   1              | 5,000.00           |         |         |              |                    |           | 5,000    |
| Auctions of Property       1             | 500.00             |         |         |              |                    |           | 500      |
| A00.4.2680 Insurance Recoveries          | 0                  | 0       | 0       | 0            |                    |           |          |
| TOTAL SALE OF PROP/COMP F/LOSS           | 9,893              | 14,441  | 5,500   | 4            |                    |           |          |
| <u>MISCELLANEOUS</u>                     |                    |         |         |              |                    |           |          |
| A00.4.2700 Medicare Part D Reimbursement | 24,026             | 31,032  | 20,000  | 0            |                    |           |          |
| A00.4.2701 Refunds of Prior Year Expend  | 13,687             | 0       | 0       | 0            |                    |           |          |
| A00.4.2702 Solar Lease Payments          | 0                  | 0       | 16,000  | 0            |                    |           |          |
| Landfill Solar Farm-Bow   1              | 16,000.00          |         |         |              |                    |           | 16,000   |
| A00.4.2705 Gifts & Donations             | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.2750 AIM - Related Payments        | 111,763            | 0       | 0       | 0            |                    |           |          |
| A00.4.2770 Unclassified Revenues         | 14,794             | 31,739  | 0       | 535          |                    |           |          |
| TOTAL MISCELLANEOUS                      | 164,271            | 62,771  | 36,000  | 535          |                    |           |          |
| <u>STATE AID</u>                         |                    |         |         |              |                    |           |          |
| A00.4.3001 Assessment Mgt Aid AIM        | 0                  | 111,763 | 111,763 | 0            |                    |           |          |
| A00.4.3005 Mortgage Tax                  | 900,781            | 620,572 | 600,000 | 0            |                    |           |          |
| A00.4.3040 Cyclical Reassessment Aid     | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3050 Records Management            | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3089 Railroad Infrastructure Act   | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3089.Personnel Safety Grant        | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3089.Technology Grant - GIS        | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3097 Highway Garage Roof-Valeski G | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3389.Traffic Safety Grant - BUNY   | 15,195             | 15,115  | 18,806  | 2,856        |                    |           |          |
| A00.4.3389.Bullet Proof Vest Partnership | 2,693              | 4,382   | 5,200   | 0            |                    |           |          |
| 8 Bullet Proof Vest @ 5   1              | 5,200.00           |         |         |              |                    |           | 5,200    |
| A00.4.3389.Traffic Safety Grant - CPSS   | 2,440              | 0       | 2,100   | 1,081        |                    |           |          |
| A00.4.3389.License Plate Reader Grant    | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3389.Traffic Safety Grant - STEP   | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3389.JCAP Court Security Grant     | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3389.Law Enforcement Grant         | 0                  | 88,000  | 0       | 0            |                    |           |          |
| A00.4.3389.SLETPP Grant (2010)           | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3389.Byrne JAG Grant               | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3389.NIBRS Grant                   | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3389.Climate Smart Community Grant | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3389.DASNY Grant Award             | 0                  | 0       | 290,000 | 0            |                    |           |          |
| Hybrid Ford Lightning       1            | 50,000.00          |         |         |              |                    |           | 50,000   |
| Cold Storage Building       1            | 240,000.00         |         |         |              |                    |           | 240,000  |
| A00.4.3389.Grant - Air Cards/Cameras     | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3389.NYS Grant - Boiler Replacemen | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.4.3820 Youth Programs, PD            | 3,283              | 0       | 3,283   | 0            |                    |           |          |
| A00.4.3825 NYS Grant - Boiler Replacemen | 0                  | 0       | 0       | 0            |                    |           |          |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                          | (------ 2024 -----) (------ 2025 -----) |            |            |              |           |           |          |
|------------------------------------------|-----------------------------------------|------------|------------|--------------|-----------|-----------|----------|
|                                          | 2022                                    | 2023       | CURRENT    | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL                                  | ACTUAL     | BUDGET     | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| A00.4.3830 NYS Grant - Window Replacemen | 0                                       | 0          | 0          | 0            |           |           |          |
| A00.4.3835 NYS - SAM Grant               | 0                                       | 0          | 0          | 0            |           |           |          |
| TOTAL STATE AID                          | 924,393                                 | 839,832    | 1,031,152  | 3,937        |           |           |          |
| <u>FEDERAL AID</u>                       |                                         |            |            |              |           |           |          |
| A00.4.4089 Coronavirus Local Fiscal Reco | 1,013,330                               | ( 607,620) | 222,440    | 547,929      |           |           |          |
| Hazard Pay-Town Hall/Hi                  | 1 50,000.00                             |            |            |              |           |           | 50,000   |
| Tourism Study                            | 1 20,000.00                             |            |            |              |           |           | 20,000   |
| Composting Pilot                         | 1 48,000.00                             |            |            |              |           |           | 48,000   |
| Comptroller                              | 1 50,000.00                             |            |            |              |           |           | 50,000   |
| IT Upgrades Police Depa                  | 1 49,440.00                             |            |            |              |           |           | 49,440   |
| Addition to Rob's Salar                  | 1 5,000.00                              |            |            |              |           |           | 5,000    |
| A00.4.4286 CARES Act Education St. Fund  | 0                                       | 0          | 0          | 0            |           |           |          |
| TOTAL FEDERAL AID                        | 1,013,330                               | ( 607,620) | 222,440    | 547,929      |           |           |          |
| <u>INTERFUND TRANSFERS</u>               |                                         |            |            |              |           |           |          |
| A00.4.5730 Bond Anticipation Notes       | 0                                       | 0          | 0          | 0            |           |           |          |
| TOTAL INTERFUND TRANSFERS                | 0                                       | 0          | 0          | 0            |           |           |          |
| <u>SUBSIDIARY REVENUE</u>                |                                         |            |            |              |           |           |          |
| A00.4.9600 Appropriations                | 0                                       | 0          | 900,000    | 0            |           |           |          |
| Appropriations                           | 1 900,000.00                            |            |            |              |           |           | 900,000  |
| A00.4.9602 Bugetary Prov for Other Uses  | 0                                       | 0          | 0          | 0            |           |           |          |
| A00.4.9800 Revenues                      | 0                                       | 0          | 0          | 0            |           |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                                       | 0          | 900,000    | 0            |           |           |          |
| TOTAL REVENUES                           | 11,705,047                              | 10,366,736 | 13,313,805 | 9,688,936    |           |           |          |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                           |             |         | (------ 2024 -----) (------ 2025 -----) |              |           |           |          |  |
|-------------------------------------------|-------------|---------|-----------------------------------------|--------------|-----------|-----------|----------|--|
| EXPENDITURES                              | 2022        | 2023    | CURRENT                                 | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |  |
|                                           | ACTUAL      | ACTUAL  | BUDGET                                  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |  |
| <hr/>                                     |             |         |                                         |              |           |           |          |  |
| <u>Town Board</u>                         |             |         |                                         |              |           |           |          |  |
| A00.5.1010.100 Town Board - Personal Ser  | 78,466      | 81,561  | 134,784                                 | 6,522        |           |           |          |  |
| Alissa                                    | 1 13,964.00 |         |                                         |              |           |           | 13,964   |  |
| Heather                                   | 1 13,964.00 |         |                                         |              |           |           | 13,964   |  |
| Katelyn                                   | 1 13,964.00 |         |                                         |              |           |           | 13,964   |  |
| William                                   | 1 13,964.00 |         |                                         |              |           |           | 13,964   |  |
| New                                       | 1 13,964.00 |         |                                         |              |           |           | 13,964   |  |
| Sara                                      | 1 14,964.00 |         |                                         |              |           |           | 14,964   |  |
| Hazard Pay-Town Hall/Hi                   | 1 50,000.00 |         |                                         |              |           |           | 50,000   |  |
| A00.5.1010.400 Town Board - Contractual   | 15,217      | 70,620  | 80,500                                  | ( 14,916)    |           |           |          |  |
| Annual Justice Court Au                   | 1 2,500.00  |         |                                         |              |           |           | 2,500    |  |
| Deer Management Plan                      | 1 10,000.00 |         |                                         |              |           |           | 10,000   |  |
| Tourism Study                             | 1 20,000.00 |         |                                         |              |           |           | 20,000   |  |
| Composting Pilot                          | 1 48,000.00 |         |                                         |              |           |           | 48,000   |  |
| A00.5.1010.402 Town Board - Seminar/Conf  | 1,165       | 3,569   | 5,000                                   | 0            |           |           |          |  |
| Seminarr/Conferences                      | 1 5,000.00  |         |                                         |              |           |           | 5,000    |  |
| A00.5.1010.405 Town Board - Information   | 0           | 0       | 0                                       | 0            |           |           |          |  |
| TOTAL Town Board                          | 94,848      | 155,750 | 220,284                                 | ( 8,394)     |           |           |          |  |
| <hr/>                                     |             |         |                                         |              |           |           |          |  |
| <u>Justices</u>                           |             |         |                                         |              |           |           |          |  |
| A00.5.1110.100 Justices - Personal Servi  | 195,216     | 206,198 | 236,728                                 | 16,771       |           |           |          |  |
| Janet                                     | 1 59,700.00 |         |                                         |              |           |           | 59,700   |  |
| Jeanette                                  | 1 59,700.00 |         |                                         |              |           |           | 59,700   |  |
| Megan                                     | 1,040 22.50 |         |                                         |              |           |           | 23,400   |  |
| Pavone                                    | 1 38,964.00 |         |                                         |              |           |           | 38,964   |  |
| Rothchild                                 | 1 38,964.00 |         |                                         |              |           |           | 38,964   |  |
| Security                                  | 1 16,000.00 |         |                                         |              |           |           | 16,000   |  |
| A00.5.1110.200 Justices - Equipment       | 0           | 0       | 0                                       | 0            |           |           |          |  |
| A00.5.1110.400 Justices - Contractual     | 710         | 140     | 0                                       | 0            |           |           |          |  |
| A00.5.1110.401 Justices - Office Supplie  | 1,830       | 2,539   | 3,000                                   | 8            |           |           |          |  |
| A00.5.1110.402 Justices - Seminars/Confe  | 0           | 650     | 500                                     | ( 80)        |           |           |          |  |
| A00.5.1110.403 Justices - Associations/Du | 675         | 605     | 700                                     | 0            |           |           |          |  |
| A00.5.1110.404 Justices - Books/Publicat  | 328         | 0       | 350                                     | 0            |           |           |          |  |
| A00.5.1110.405 Justice-Information Techn  | 0           | 0       | 0                                       | 0            |           |           |          |  |
| TOTAL Justices                            | 198,758     | 210,132 | 241,278                                 | 16,699       |           |           |          |  |
| <hr/>                                     |             |         |                                         |              |           |           |          |  |
| <u>Supervisor</u>                         |             |         |                                         |              |           |           |          |  |
| A00.5.1220.100 Supervisor - Personal Ser  | 183,018     | 237,905 | 253,617                                 | ( 6,738)     |           |           |          |  |
| Town Supervisor                           | 1 44,217.00 |         |                                         |              |           |           | 44,217   |  |
| Town Manager                              | 1 85,000.00 |         |                                         |              |           |           | 85,000   |  |
| Deputy Town Manager                       | 1 51,600.00 |         |                                         |              |           |           | 51,600   |  |
| Comptroller                               | 1 72,800.00 |         |                                         |              |           |           | 72,800   |  |
| A00.5.1220.200 Supervisor - Equipment     | 1,210       | 0       | 0                                       | 0            |           |           |          |  |
| A00.5.1220.400 Supervisor - Contractual   | 40,155      | 23,396  | 0                                       | 750          |           |           |          |  |
| A00.5.1220.401 Supervisor - Office Suppl  | 3,525       | 3,903   | 3,500                                   | 65           |           |           |          |  |

A00-General Fund Townwide

|                         |                            |  | (----- 2024 -----) (----- 2025 -----) |           |         |              |           |           |          |
|-------------------------|----------------------------|--|---------------------------------------|-----------|---------|--------------|-----------|-----------|----------|
|                         |                            |  | 2022                                  | 2023      | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES            |                            |  | ACTUAL                                | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| Office Supplies         |                            |  | 1                                     | 3,500.00  |         |              |           |           | 3,500    |
| A00.5.1220.402          | Supervisor - Seminar/Conf  |  | 1,739                                 | 9,552     | 5,000   | 0            |           |           |          |
| Trainings               |                            |  | 1                                     | 3,000.00  |         |              |           |           | 3,000    |
| AOT Conference          |                            |  | 1                                     | 2,000.00  |         |              |           |           | 2,000    |
| A00.5.1220.403          | Supervisor - Associations/ |  | 2,467                                 | 3,526     | 2,750   | 1,650        |           |           |          |
| AOT Annual Dues         |                            |  | 1                                     | 1,650.00  |         |              |           |           | 1,650    |
| ICMA                    |                            |  | 1                                     | 600.00    |         |              |           |           | 600      |
| SHRM                    |                            |  | 1                                     | 500.00    |         |              |           |           | 500      |
| A00.5.1220.404          | Supervisor - Books/Public  |  | 0                                     | 0         | 0       | 0            |           |           |          |
| A00.5.1220.405          | Supervisor - Information   |  | 7,939                                 | 19,614    | 0       | ( 375)       |           |           |          |
| A00.5.1220.450          | Supervisor - Contractual   |  | 2,689                                 | ( 1,408)  | 3,500   | 0            |           |           |          |
| Background Checks-Safet |                            |  | 1                                     | 3,000.00  |         |              |           |           | 3,000    |
| Amazon Business Prime   |                            |  | 1                                     | 500.00    |         |              |           |           | 500      |
| A00.5.1220.480          | Supervisor - Payroll       |  | 39,112                                | 38,093    | 35,000  | 3,296        |           |           |          |
| PCORI Fee-ACA (IRS)     |                            |  | 1                                     | 1,000.00  |         |              |           |           | 1,000    |
| Flex Plan Service Fee ( |                            |  | 1                                     | 2,000.00  |         |              |           |           | 2,000    |
| Paryoll Processing      |                            |  | 1                                     | 32,000.00 |         |              |           |           | 32,000   |
| TOTAL Supervisor        |                            |  |                                       | 281,853   | 334,580 | 303,367      | ( 1,352)  |           |          |

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

Receiver of Taxes

|                                          |       |           |        |         |       |  |  |        |
|------------------------------------------|-------|-----------|--------|---------|-------|--|--|--------|
| A00.5.1330.100 Receiver - Personal Servi |       | 103,675   | 94,925 | 101,769 | 9,647 |  |  |        |
| Laura Peschel Receiver                   | 1     | 57,009.00 |        |         |       |  |  | 57,009 |
| Sharon Lake/ Typist 1                    | 1     | 25,000.00 |        |         |       |  |  | 25,000 |
| Reba Oper                                | 1,040 | 19.00     |        |         |       |  |  | 19,760 |
| Sharon Lake Trash & Bru                  | 0     | 0.00      |        |         |       |  |  | 0      |
| A00.5.1330.200 Receiver of Taxes- Equipm |       | 0         | 2,044  | 900     | 0     |  |  |        |
| Office Chairs                            | 2     | 250.00    |        |         |       |  |  | 500    |
| Copier/Printer                           | 1     | 400.00    |        |         |       |  |  | 400    |
|                                          | 0     | 0.00      |        |         |       |  |  | 0      |
| A00.5.1330.400 Receiver of Taxes - Contr |       | 0         | 22     | 1,571   | 0     |  |  |        |
| Toshiba Toner                            | 12    | 70.00     |        |         |       |  |  | 840    |
| Adobe Monthly Fee                        | 12    | 23.00     |        |         |       |  |  | 276    |
| Pitney Bowes Lette Open                  | 1     | 205.00    |        |         |       |  |  | 205    |
| Cash Counter Maintenanc                  | 1     | 250.00    |        |         |       |  |  | 250    |
| A00.5.1330.401 Receiver of Taxes -Office |       | 3,030     | 2,397  | 3,145   | 141   |  |  |        |
| Money Receipt Book                       | 1     | 10.00     |        |         |       |  |  | 10     |
| Receiver Paid/Date Stam                  | 2     | 70.00     |        |         |       |  |  | 140    |
| Calculator                               | 1     | 150.00    |        |         |       |  |  | 150    |
| Blue/Red Stamper Ink                     | 1     | 15.00     |        |         |       |  |  | 15     |
| Heavy Duty Staples                       | 1     | 15.00     |        |         |       |  |  | 15     |
| Replacement Ink Pads/St                  | 1     | 50.00     |        |         |       |  |  | 50     |
| Computer Key Board/Mous                  | 2     | 70.00     |        |         |       |  |  | 140    |
| Calculator Replacement                   | 1     | 15.00     |        |         |       |  |  | 15     |
| Dust Off Spray                           | 1     | 15.00     |        |         |       |  |  | 15     |

A00-General Fund Townwide

|                         |                           | (------ 2024 -----) (------ 2025 -----) |          |         |              |           |           |
|-------------------------|---------------------------|-----------------------------------------|----------|---------|--------------|-----------|-----------|
|                         |                           | 2022                                    | 2023     | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED |
| EXPENDITURES            |                           | ACTUAL                                  | ACTUAL   | BUDGET  | ACTUAL       | YEAR END  | BUDGET    |
|                         | Pen Refills               | 1                                       | 15.00    |         |              |           | 15        |
|                         | Disposable Gloves         | 2                                       | 10.00    |         |              |           | 20        |
|                         | Legal Pads                | 1                                       | 35.00    |         |              |           | 35        |
|                         | Canon Toner Cartridges    | 2                                       | 60.00    |         |              |           | 120       |
|                         | 1&2 Ply Calculator Roll   | 1                                       | 35.00    |         |              |           | 35        |
|                         | Shredder Oil              | 1                                       | 10.00    |         |              |           | 10        |
|                         | HighLighters& Sharpies    | 1                                       | 15.00    |         |              |           | 15        |
|                         | #10 Regular Envelopes     | 1                                       | 300.00   |         |              |           | 300       |
|                         | #10 Window Envelopes      | 1                                       | 1,800.00 |         |              |           | 1,800     |
|                         | Clear Tape                | 1                                       | 20.00    |         |              |           | 20        |
|                         | Rubber Bands Sizes 117B   | 1                                       | 35.00    |         |              |           | 35        |
|                         | Jumbo Paper Cliips        | 1                                       | 10.00    |         |              |           | 10        |
|                         | Blue & Black Pens         | 1                                       | 15.00    |         |              |           | 15        |
|                         | Remote Capture Ink Cart   | 2                                       | 20.00    |         |              |           | 40        |
|                         | Letter & Legal Size Han   | 1                                       | 30.00    |         |              |           | 30        |
|                         | Letter Size File Folder   | 1                                       | 25.00    |         |              |           | 25        |
|                         | Post It Note Pads         | 1                                       | 25.00    |         |              |           | 25        |
|                         | Report Covers             | 1                                       | 25.00    |         |              |           | 25        |
|                         | USB Flash Drives          | 1                                       | 20.00    |         |              |           | 20        |
| A00.5.1330.402          | Receiver of Taxes - Semin | 799                                     | 760      | 1,075   | 0            |           |           |
|                         | OCATRC Monthly Training   | 6                                       | 25.00    |         |              |           | 150       |
|                         | June NYSATRC Training S   | 1                                       | 700.00   |         |              |           | 700       |
|                         | NYSATRC Registration Fe   | 1                                       | 100.00   |         |              |           | 100       |
|                         | Additional NYSATRC Fees   | 1                                       | 80.00    |         |              |           | 80        |
|                         | Misc. Tolls & Parking     | 1                                       | 45.00    |         |              |           | 45        |
| A00.5.1330.403          | Receiver of Taxes- Assoc/ | 40                                      | 40       | 55      | 55           |           |           |
|                         | OCATRC Yearly Dues        | 2                                       | 15.00    |         |              |           | 30        |
|                         | NYSATRC Yearly Dues       | 1                                       | 25.00    |         |              |           | 25        |
| A00.5.1330.405          | Receiver of Taxes - IT    | 3,000                                   | 3,000    | 3,200   | 1,500        |           |           |
|                         | ATC Taxes/Tax Lookup So   | 1                                       | 1,600.00 |         |              |           | 1,600     |
|                         | ATC Taxes/Tax Look up S   | 1                                       | 1,600.00 |         |              |           | 1,600     |
| A00.5.1330.408          | Receiver of Taxes- Print/ | 95                                      | 95       | 120     | 54           |           |           |
|                         | Town & County Legal Not   | 1                                       | 60.00    |         |              |           | 60        |
|                         | School Legal Notice       | 1                                       | 60.00    |         |              |           | 60        |
| TOTAL Receiver of Taxes |                           | 110,639                                 | 103,283  | 111,835 | 11,397       |           |           |

5.1330.402 Receiver of Taxes - SeminaPERMANENT NOTES:  
two conferences

Assessors

|                |                           |         |           |         |        |  |        |
|----------------|---------------------------|---------|-----------|---------|--------|--|--------|
| A00.5.1355.100 | Assessor -Personal Servic | 249,738 | 261,103   | 278,600 | 21,431 |  |        |
|                | Assessor - Patrick Duff   | 1       | 95,000.00 |         |        |  | 95,000 |
|                | Assessment Clerk - Cris   | 1       | 59,300.00 |         |        |  | 59,300 |
|                | Assessment Clerk - Kris   | 1       | 44,300.00 |         |        |  | 44,300 |
|                | Clerk I - Pilar L         | 1       | 40,000.00 |         |        |  | 40,000 |
|                | Clerk I - Ryan T          | 1       | 40,000.00 |         |        |  | 40,000 |
| A00.5.1355.200 | Assessors - Equipment     | 2,627   | 148       | 500     | 0      |  |        |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                          |    | (----- 2024 -----)                                           |                |                   |                        | (----- 2025 -----)    |                     |                    |
|------------------------------------------|----|--------------------------------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                             |    | 2022<br>ACTUAL                                               | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| General                                  | 1  | 500.00                                                       |                |                   |                        |                       |                     | 500                |
| A00.5.1355.400 Assessors - Contractual   |    | 1,340                                                        | 1,452          | 3,690             | 0                      |                       |                     |                    |
| Sr 2nd Notice                            | 1  | 255.00                                                       |                |                   |                        |                       |                     | 255                |
| FSM COA Notices                          | 1  | 635.00                                                       |                |                   |                        |                       |                     | 635                |
| Envelopes for COA Notic                  | 1  | 895.00                                                       |                |                   |                        |                       |                     | 895                |
| Legal Notice - Inventor                  | 1  | 34.00                                                        |                |                   |                        |                       |                     | 34                 |
| Legal Notice - Tent Rol                  | 1  | 44.00                                                        |                |                   |                        |                       |                     | 44                 |
| Legal Notice - Final Ro                  | 1  | 27.00                                                        |                |                   |                        |                       |                     | 27                 |
| Stipend                                  | 1  | 1,800.00                                                     |                |                   |                        |                       |                     | 1,800              |
| A00.5.1355.401 Assessors - Office Suppli |    | 1,829                                                        | 1,161          | 2,000             | 0                      |                       |                     |                    |
| Office Supplies                          | 1  | 2,000.00                                                     |                |                   |                        |                       |                     | 2,000              |
| A00.5.1355.402 Assessors - Seminars/Conf |    | 4,905                                                        | 6,070          | 6,900             | 0                      |                       |                     |                    |
| Cornell Seminars                         | 1  | 5,200.00                                                     |                |                   |                        |                       |                     | 5,200              |
| NYSAA Conference                         | 1  | 1,300.00                                                     |                |                   |                        |                       |                     | 1,300              |
| One Day Seminars                         | 4  | 100.00                                                       |                |                   |                        |                       |                     | 400                |
| A00.5.1355.403 Assessors - Associations/ |    | 781                                                          | 686            | 1,035             | 525                    |                       |                     |                    |
| IAO Dues                                 | 1  | 120.00                                                       |                |                   |                        |                       |                     | 120                |
| NYSAA - Staff Dues                       | 3  | 125.00                                                       |                |                   |                        |                       |                     | 375                |
| IAAO Dues                                | 1  | 240.00                                                       |                |                   |                        |                       |                     | 240                |
| Onondaga Co Asr Assoc                    | 1  | 300.00                                                       |                |                   |                        |                       |                     | 300                |
| A00.5.1355.405 Assessors - Information T |    | 470                                                          | 1,950          | 3,150             | 0                      |                       |                     |                    |
| RPS License Fee                          | 1  | 1,950.00                                                     |                |                   |                        |                       |                     | 1,950              |
| SDG Software License                     | 1  | 1,200.00                                                     |                |                   |                        |                       |                     | 1,200              |
| A00.5.1355.408 Assessors - Printing Tax  |    | 28,594                                                       | 28,770         | 29,000            | 0                      |                       |                     |                    |
| Printing Tax Bills                       | 1  | 29,000.00                                                    |                |                   |                        |                       |                     | 29,000             |
| TOTAL Assessors                          |    | 290,284                                                      | 301,340        | 324,875           | 21,956                 |                       |                     |                    |
|                                          |    |                                                              |                |                   |                        |                       |                     |                    |
| 5.1355.400 Assessors - Contractual       |    | CURRENT YEAR NOTES:                                          |                |                   |                        |                       |                     |                    |
|                                          |    | Adds \$1,800 "stipend" to be transferred to Personnel        |                |                   |                        |                       |                     |                    |
|                                          |    | Services (A1355.100) when Kristin Howe passes last course to |                |                   |                        |                       |                     |                    |
|                                          |    | be certified as a NYS Certified Assessor                     |                |                   |                        |                       |                     |                    |
|                                          |    |                                                              |                |                   |                        |                       |                     |                    |
| 5.1355.408 Assessors - Printing Tax      |    | BPERMANENT NOTES:                                            |                |                   |                        |                       |                     |                    |
|                                          |    | This line covers the bill from Onondaga County for printing  |                |                   |                        |                       |                     |                    |
|                                          |    | tax bills, tax maps, etc. This bill is calculated @ \$2.00   |                |                   |                        |                       |                     |                    |
|                                          |    | per parcel (which hasn't changed since at least 1995)        |                |                   |                        |                       |                     |                    |
|                                          |    |                                                              |                |                   |                        |                       |                     |                    |
| <u>Board of Assessmnt Review</u>         |    |                                                              |                |                   |                        |                       |                     |                    |
| A00.5.1356.100 BOA Reveiw - Personal Ser |    | 4,145                                                        | 4,335          | 8,960             | 0                      |                       |                     |                    |
| Chairperson                              | 64 | 50.00                                                        |                |                   |                        |                       |                     | 3,200              |
| Member                                   | 64 | 45.00                                                        |                |                   |                        |                       |                     | 2,880              |
| Member                                   | 64 | 45.00                                                        |                |                   |                        |                       |                     | 2,880              |
| TOTAL Board of Assessmnt Review          |    | 4,145                                                        | 4,335          | 8,960             | 0                      |                       |                     |                    |
|                                          |    |                                                              |                |                   |                        |                       |                     |                    |
| <u>Town Clerk</u>                        |    |                                                              |                |                   |                        |                       |                     |                    |
| A00.5.1410.100 Town Clerk- Personal Serv |    | 149,715                                                      | 135,176        | 181,766           | 15,930                 |                       |                     |                    |
| Allison                                  | 1  | 70,000.00                                                    |                |                   |                        |                       |                     | 70,000             |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                |                           |       | (------ 2024 -----) (------ 2025 -----) |         |         |              |           |           |
|----------------|---------------------------|-------|-----------------------------------------|---------|---------|--------------|-----------|-----------|
|                |                           |       | 2022                                    | 2023    | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED |
| EXPENDITURES   |                           |       | ACTUAL                                  | ACTUAL  | BUDGET  | ACTUAL       | YEAR END  | BUDGET    |
|                | Tina                      | 1     | 38,366.10                               |         |         |              |           | 38,366    |
|                | Debi                      | 1     | 39,000.00                               |         |         |              |           | 39,000    |
|                | New Hire                  | 1     | 34,400.00                               |         |         |              |           | 34,400    |
| A00.5.1410.200 | Town Clerk - Equipment    |       | 0                                       | 0       | 0       | 0            |           |           |
| A00.5.1410.400 | Town Clerk - Contractual  |       | 0                                       | 0       | 0       | 0            |           |           |
| A00.5.1410.401 | Town Clerk - Office Suppl | 659   |                                         | 1,987   | 2,700   | 0            |           |           |
|                | Office Supplies           | 1     | 2,200.00                                |         |         |              |           | 2,200     |
|                | 2 Adobe Licenses          | 1     | 500.00                                  |         |         |              |           | 500       |
| A00.5.1410.402 | Town Clerk - Seminars/Con | 3,549 |                                         | 4,945   | 4,945   | ( 2,421)     |           |           |
|                | NYSTCA Conference         | 1     | 1,050.00                                |         |         |              |           | 1,050     |
|                | NYSTCA Regional Trainin   | 1     | 120.00                                  |         |         |              |           | 120       |
|                | IIMC Regional Training    | 1     | 675.00                                  |         |         |              |           | 675       |
|                | IIMC Conference Fee       | 1     | 900.00                                  |         |         |              |           | 900       |
|                | IIMC Travel Expense       | 1     | 1,400.00                                |         |         |              |           | 1,400     |
|                | Addtl Clerk Staff Train   | 1     | 800.00                                  |         |         |              |           | 800       |
| A00.5.1410.403 | Town Clerk - Association/ | 408   |                                         | 435     | 320     | 0            |           |           |
|                | NYSTCA Dues               | 1     | 85.00                                   |         |         |              |           | 85        |
|                | OCTCA Dues                | 1     | 20.00                                   |         |         |              |           | 20        |
|                | IIMC Dues                 | 1     | 215.00                                  |         |         |              |           | 215       |
| A00.5.1410.404 | Town Clerk - Books/Public | 1,634 |                                         | 1,715   | 0       | 10           |           |           |
| A00.5.1410.405 | Town Clerk - Information  | 2,488 |                                         | 2,801   | 2,700   | 0            |           |           |
|                | BAS Software Annual Fee   | 1     | 2,700.00                                |         |         |              |           | 2,700     |
| A00.5.1410.408 | Town Clerk - Printing/Ads | 3,030 |                                         | 2,725   | 2,000   | 77           |           |           |
|                | Public Notices            | 1     | 2,000.00                                |         |         |              |           | 2,000     |
| A00.5.1410.418 | Town Clerk - Filing Fees  | 0     |                                         | 0       | 100     | 0            |           |           |
|                | TOTAL Town Clerk          |       | 161,483                                 | 149,784 | 194,531 | 13,597       |           |           |

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:  
The lines describe each expense.

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

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

Attorney

|                |                           |   |    |   |   |  |  |  |
|----------------|---------------------------|---|----|---|---|--|--|--|
| A00.5.1420.400 | Attorney - Contractual    | 0 | 84 | 0 | 0 |  |  |  |
| A00.5.1420.401 | Attorney - Office Supplie | 0 | 0  | 0 | 0 |  |  |  |
| A00.5.1420.402 | Attorney - Seminars/Confe | 0 | 0  | 0 | 0 |  |  |  |
| A00.5.1420.404 | Attorney - Books/Publicat | 0 | 0  | 0 | 0 |  |  |  |
| A00.5.1420.405 | Attorney - Information Te | 0 | 0  | 0 | 0 |  |  |  |
| A00.5.1420.410 | Attorney - Hwy Union Cont | 0 | 0  | 0 | 0 |  |  |  |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                          | (------ 2024 -----) (------ 2025 -----) |                |                   |                        |                       |                     |                    |
|------------------------------------------|-----------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                             | 2022<br>ACTUAL                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| A00.5.1420.420 Attorney - PBA Contractua | 0                                       | 0              | 0                 | 0                      |                       |                     |                    |
| A00.5.1420.481 Attorney - Litigation     | 21,770                                  | 64,843         | 35,000            | 7,980                  |                       |                     |                    |
| Litigation                               | 1 35,000.00                             |                |                   |                        |                       |                     | 35,000             |
| A00.5.1420.482 Attorney - Employment Mat | 2,184                                   | 30,451         | 10,000            | 991                    |                       |                     |                    |
| Employment Matters                       | 1 10,000.00                             |                |                   |                        |                       |                     | 10,000             |
| A00.5.1420.483 Attorney - Town Board     | 66,000                                  | 65,269         | 70,000            | 11,000                 |                       |                     |                    |
| Harris Beach                             | 1 70,000.00                             |                |                   |                        |                       |                     | 70,000             |
| TOTAL Attorney                           | 89,954                                  | 160,646        | 115,000           | 19,971                 |                       |                     |                    |
| <u>Safety Grant</u>                      |                                         |                |                   |                        |                       |                     |                    |
| A00.5.1430.100 Safety Grant - Personal S | 1,000                                   | 423            | 0                 | 0                      |                       |                     |                    |
| A00.5.1430.400 Safety Grant - Contractua | 0                                       | 0              | 0                 | 0                      |                       |                     |                    |
| TOTAL Safety Grant                       | 1,000                                   | 423            | 0                 | 0                      |                       |                     |                    |
| <u>Engineer</u>                          |                                         |                |                   |                        |                       |                     |                    |
| A00.5.1440.100 Engineer - Personal Servi | 0                                       | 0              | 0                 | 0                      |                       |                     |                    |
| A00.5.1440.400 Engineer - Contractual    | 15,598                                  | 304,105        | 46,000            | ( 300,000)             |                       |                     |                    |
| LaBella                                  | 1 36,000.00                             |                |                   |                        |                       |                     | 36,000             |
| Stormwater Project Perr                  | 1 10,000.00                             |                |                   |                        |                       |                     | 10,000             |
|                                          | 0 0.00                                  |                |                   |                        |                       |                     | 0                  |
| A00.5.1440.402 Engineer - Seminars/Confe | 0                                       | 0              | 0                 | 0                      |                       |                     |                    |
| A00.5.1440.405 Engineer - Information Te | 0                                       | 0              | 0                 | 0                      |                       |                     |                    |
| A00.5.1440.450 Engineer - Contractual Se | 11,366                                  | 784            | 20,000            | 0                      |                       |                     |                    |
| Landfill Monitoring/MS4                  | 1 20,000.00                             |                |                   |                        |                       |                     | 20,000             |
| TOTAL Engineer                           | 26,964                                  | 304,889        | 66,000            | ( 300,000)             |                       |                     |                    |
| <u>Elections</u>                         |                                         |                |                   |                        |                       |                     |                    |
| A00.5.1450.400 Elections-Contractual Ser | 0                                       | 11,382         | 0                 | 0                      |                       |                     |                    |
| A00.5.1450.401 Elections-Office Supplies | 0                                       | 2,773          | 0                 | 0                      |                       |                     |                    |
| A00.5.1450.408 Elections-Printing/Ads    | 0                                       | 47             | 0                 | 0                      |                       |                     |                    |
| A00.5.1450.409 Elections-Postage         | 0                                       | 0              | 0                 | 0                      |                       |                     |                    |
| TOTAL Elections                          | 0                                       | 14,201         | 0                 | 0                      |                       |                     |                    |
| <u>Records Management</u>                |                                         |                |                   |                        |                       |                     |                    |
| A00.5.1460.100 Record Managemnt - Person | 0                                       | 4,000          | 0                 | 0                      |                       |                     |                    |
| A00.5.1460.200 Record Managemnt - Equipm | 0                                       | 0              | 0                 | 0                      |                       |                     |                    |
| A00.5.1460.400 Record Managemnt - Contr( | 222)                                    | 5,028          | 3,000             | 0                      |                       |                     |                    |
| Shredding/Boxes/Office                   | 1 3,000.00                              |                |                   |                        |                       |                     | 3,000              |
| A00.5.1460.405 Records Management-Inform | 0                                       | 0              | 10,000            | 0                      |                       |                     |                    |
| JustFOIA                                 | 1 8,900.00                              |                |                   |                        |                       |                     | 8,900              |
| Laserfische                              | 1 1,100.00                              |                |                   |                        |                       |                     | 1,100              |
| TOTAL Records Management                 | ( 222)                                  | 9,028          | 13,000            | 0                      |                       |                     |                    |

5.1460.100 Record Managemnt - PersonAPERMANENT NOTES:

Putting this in the Town Clerk's Salary.

(----- 2024 -----) (----- 2025 -----)

5.1620.421 Buildings - Phone PERMANENT NOTES:  
RingSquared & Highmark

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                          | (----- 2024 -----) |         |         |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|---------|---------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023    | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL             | ACTUAL  | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <u>Community Center</u>                  |                    |         |         |              |                    |           |          |
| A00.5.1630.400 Community Center - Contra | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.5.1630.420 Community Center - Gas/El | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.5.1630.422 Community Center -Water   | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.5.1630.440 Community Center -Repairs | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.5.1630.450 Community Center - Pest   | 0                  | 0       | 0       | 0            |                    |           |          |
| TOTAL Community Center                   | 0                  | 0       | 0       | 0            |                    |           |          |
| <u>Central Garage</u>                    |                    |         |         |              |                    |           |          |
| A00.5.1640.200 Central Garage - Capital  | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.5.1640.400 Central Garage - Contract | 145                | 0       | 0       | 0            |                    |           |          |
| A00.5.1640.410 Central Garage - Gasoline | 114,223            | 107,854 | 110,000 | 8,596        |                    |           |          |
| Gasoline 1 110,000.00                    |                    |         |         |              |                    |           | 110,000  |
| A00.5.1640.411 Central Garage - Town Veh | 1,981              | 1,864   | 2,500   | 44           |                    |           |          |
| Town Vehicle Maintenance 1 2,500.00      |                    |         |         |              |                    |           | 2,500    |
| TOTAL Central Garage                     | 116,349            | 109,718 | 112,500 | 8,640        |                    |           |          |
| <u>Central Printing</u>                  |                    |         |         |              |                    |           |          |
| A00.5.1670.400 Central Printing - Contra | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.5.1670.401 Central Printing - Office | 4,362              | 21,931  | 19,250  | ( 15,000)    |                    |           |          |
| Copy Paper/General Supp 1 4,250.00       |                    |         |         |              |                    |           | 4,250    |
| Branding Update/Newslet 1 15,000.00      |                    |         |         |              |                    |           | 15,000   |
| A00.5.1670.404 Central Printing - Books/ | 1,195              | 4,189   | 1,800   | 0            |                    |           |          |
| Ecode Annual Maintenanc 1 1,200.00       |                    |         |         |              |                    |           | 1,200    |
| Code Supplements 1 600.00                |                    |         |         |              |                    |           | 600      |
| A00.5.1670.407 Central Printing - Copier | 7,776              | 8,665   | 6,800   | 594          |                    |           |          |
| Copier Lease 1 6,800.00                  |                    |         |         |              |                    |           | 6,800    |
| A00.5.1670.408 Central Printing - Post M | 1,950              | 1,950   | 2,000   | 35           |                    |           |          |
| A00.5.1670.409 Central Printing - Postag | 34,821             | 41,986  | 37,500  | 5,000        |                    |           |          |
| Postage 1 37,500.00                      |                    |         |         |              |                    |           | 37,500   |
| A00.5.1670.446 Central Printing - Maint. | 0                  | 0       | 0       | 0            |                    |           |          |
| TOTAL Central Printing                   | 50,104             | 78,721  | 67,350  | ( 9,371)     |                    |           |          |
| <u>Special Items</u>                     |                    |         |         |              |                    |           |          |
| A00.5.1910.400 Unallocated Insurance     | 208,894            | 233,969 | 273,060 | 0            |                    |           |          |
| Liability Ins 1 269,560.00               |                    |         |         |              |                    |           | 269,560  |
| Participant Insurance-R 1 3,500.00       |                    |         |         |              |                    |           | 3,500    |
| A00.5.1920.400 Municipal Association Due | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.5.1930.400 Judgments & Claims        | 29,344             | 19,586  | 17,500  | 0            |                    |           |          |
| Judgements & Claims 1 17,500.00          |                    |         |         |              |                    |           | 17,500   |
| A00.5.1950.400 Taxes on Town Property    | 951                | 927     | 1,000   | 515          |                    |           |          |
| A00.5.1990.400 Contingent Account        | 0                  | 0       | 0       | 0            |                    |           |          |
| TOTAL Special Items                      | 239,189            | 254,482 | 291,560 | 515          |                    |           |          |

A00-General Fund Townwide

| (----- 2024 -----) (----- 2025 -----)    |                |                |                   |                        |                       |                     |                    |
|------------------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                             | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>Police</u>                            |                |                |                   |                        |                       |                     |                    |
| A00.5.3120.100 Police - Personal Service | 3,241,883      | 3,779,996      | 4,170,323         | 237,446                |                       |                     |                    |
| Salaries                                 | 1 4,170,323.00 |                |                   |                        |                       |                     | 4,170,323          |
| A00.5.3120.101 Police - Overtime Pay     | 413,811        | 384,948        | 253,262           | 21,594                 |                       |                     |                    |
| Overtime                                 | 1 253,262.00   |                |                   |                        |                       |                     | 253,262            |
| A00.5.3120.102 Police - Longevity Pay    | 44,578         | 38,473         | 61,595            | 0                      |                       |                     |                    |
| Longevity                                | 1 61,595.19    |                |                   |                        |                       |                     | 61,595             |
| A00.5.3120.103 Police - Holiday Pay      | 129,285        | 133,274        | 158,355           | 0                      |                       |                     |                    |
| Holiday                                  | 1 158,355.00   |                |                   |                        |                       |                     | 158,355            |
| A00.5.3120.104 Police - Training Days    | 83,863         | 79,086         | 0                 | 89,966                 |                       |                     |                    |
| A00.5.3120.105 Police - Sick Time Buy Ba | 103,376 (      | 552)           | 120,000           | 86,663                 |                       |                     |                    |
| Sick Time Buy Back                       | 1 120,000.00   |                |                   |                        |                       |                     | 120,000            |
| A00.5.3120.106 Police - Command Pay      | 12,200         | 8,790          | 15,498            | 11,032                 |                       |                     |                    |
| Command                                  | 1 15,498.00    |                |                   |                        |                       |                     | 15,498             |
| A00.5.3120.107 Police - Incentive Pay    | 8,550          | 12,300         | 92,315            | 12,350                 |                       |                     |                    |
| Incentive                                | 1 92,315.00    |                |                   |                        |                       |                     | 92,315             |
| A00.5.3120.108 Police - Clothing Allowa  | 4,330          | 3,200          | 5,760             | 0                      |                       |                     |                    |
| A00.5.3120.109 Police - Secty to Committ | 0              | 0              | 600               | 0                      |                       |                     |                    |
| A00.5.3120.200 Police - Equipment        | 144,533        | 165,500        | 410,000 (         | 40,750)                |                       |                     |                    |
| New Vehicles                             | 1 192,000.00   |                |                   |                        |                       |                     | 192,000            |
| New Hybrid Admin Vehicl                  | 1 45,000.00    |                |                   |                        |                       |                     | 45,000             |
| New EV Truck                             | 1 55,000.00    |                |                   |                        |                       |                     | 55,000             |
| Hybrid Patrol Car-Stirp                  | 2 59,000.00    |                |                   |                        |                       |                     | 118,000            |
| A00.5.3120.201 Police-Non-Vehicle Equipm | 0              | 0              | 68,064            | 0                      |                       |                     |                    |
| Trailer                                  | 1 22,000.00    |                |                   |                        |                       |                     | 22,000             |
| EV Charger for EV                        | 1 5,500.00     |                |                   |                        |                       |                     | 5,500              |
| Radar Trailers                           | 2 17,432.00    |                |                   |                        |                       |                     | 34,864             |
| StatTrack Data Collecto                  | 2 2,850.00     |                |                   |                        |                       |                     | 5,700              |
| A00.5.3120.400 Police - Contractual      | 220,146        | 47,895         | 31,121 (          | 8,813)                 |                       |                     |                    |
| Recruitment Materials                    | 1 500.00       |                |                   |                        |                       |                     | 500                |
| Job Fair Registration F                  | 1 125.00       |                |                   |                        |                       |                     | 125                |
| Quartermaster Supplies                   | 0 500.00       |                |                   |                        |                       |                     | 0                  |
| General Emergency Suppl                  | 1 1,500.00     |                |                   |                        |                       |                     | 1,500              |
| E-Z Pass Replenishment                   | 1 500.00       |                |                   |                        |                       |                     | 500                |
| Awards & Plaques                         | 1 1,000.00     |                |                   |                        |                       |                     | 1,000              |
| Assorted Batteries                       | 1 1,000.00     |                |                   |                        |                       |                     | 1,000              |
| Portable Radios                          | 2 2,900.00     |                |                   |                        |                       |                     | 5,800              |
| Portable Radio Batterie                  | 10 82.50       |                |                   |                        |                       |                     | 825                |
| Petty Cash                               | 1 50.00        |                |                   |                        |                       |                     | 50                 |
| Hepatitis Shots                          | 3 315.00       |                |                   |                        |                       |                     | 945                |
| Polygraph Exams                          | 8 450.00       |                |                   |                        |                       |                     | 3,600              |
| Industrial Medical Asso                  | 4 183.00       |                |                   |                        |                       |                     | 732                |
| Psychological Exams                      | 8 450.00       |                |                   |                        |                       |                     | 3,600              |
| Fingerprinting                           | 4 86.00        |                |                   |                        |                       |                     | 344                |
| Bicycle Repair/Replace                   | 1 1,500.00     |                |                   |                        |                       |                     | 1,500              |
| Hobble Restraints                        | 2 25.00        |                |                   |                        |                       |                     | 50                 |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                          |   | (----- 2024 -----) (----- 2025 -----) |        |         |              |           |           |
|------------------------------------------|---|---------------------------------------|--------|---------|--------------|-----------|-----------|
|                                          |   | 2022                                  | 2023   | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED |
| EXPENDITURES                             |   | ACTUAL                                | ACTUAL | BUDGET  | ACTUAL       | YEAR END  | BUDGET    |
| Active Violence Respons                  | 1 | 500.00                                |        |         |              |           | 500       |
| Supplies for Retiree/Pr                  | 4 | 75.00                                 |        |         |              |           | 300       |
| Drinking Water/Food                      | 1 | 100.00                                |        |         |              |           | 100       |
| Confidential Funds/Spec                  | 1 | 500.00                                |        |         |              |           | 500       |
| Medical Supplies                         | 1 | 2,000.00                              |        |         |              |           | 2,000     |
| Automatic External Defi                  | 1 | 1,500.00                              |        |         |              |           | 1,500     |
| AED Replacement Electod                  | 4 | 190.00                                |        |         |              |           | 760       |
| Mag Lights                               | 0 | 150.00                                |        |         |              |           | 0         |
| Mag Light Parts Batteri                  | 1 | 150.00                                |        |         |              |           | 150       |
| 18" Traffic Cones                        | 0 | 10.00                                 |        |         |              |           | 0         |
| Standard Fuse Flares                     | 0 | 130.00                                |        |         |              |           | 0         |
| Slimbow Vehicle Lock-Ou                  | 2 | 70.00                                 |        |         |              |           | 140       |
| Traffic Counter                          | 1 | 2,500.00                              |        |         |              |           | 2,500     |
| Fraternal Composit                       | 1 | 600.00                                |        |         |              |           | 600       |
| Breath Testing Equipmen                  | 0 | 500.00                                |        |         |              |           | 0         |
| Stop Sticks                              | 0 | 600.00                                |        |         |              |           | 0         |
| A00.5.3120.401 Police - Office Supplies  |   | 14,590                                | 16,831 | 10,500  | 458          |           |           |
| Police Forms Printing                    | 1 | 3,000.00                              |        |         |              |           | 3,000     |
| Furniture Replacement                    | 0 | 2,500.00                              |        |         |              |           | 0         |
| General Office Supplies                  | 1 | 7,500.00                              |        |         |              |           | 7,500     |
| A00.5.3120.402 Police - Seminars/Confere |   | 26,246                                | 36,523 | 38,900  | 3,180        |           |           |
| Police Academy Basic Re                  | 3 | 500.00                                |        |         |              |           | 1,500     |
| NY Tactical Officers As                  | 2 | 800.00                                |        |         |              |           | 1,600     |
| NY Tactical Officers As                  | 7 | 400.00                                |        |         |              |           | 2,800     |
| CSU Training                             | 1 | 4,000.00                              |        |         |              |           | 4,000     |
| Training Materials                       | 1 | 400.00                                |        |         |              |           | 400       |
| State or Private traini                  | 1 | 18,000.00                             |        |         |              |           | 18,000    |
| NYS Chief's Conference                   | 1 | 600.00                                |        |         |              |           | 600       |
| IACP Chief's Conference                  | 0 | 1,200.00                              |        |         |              |           | 0         |
| Workplace Harassment Tr                  | 1 | 10,000.00                             |        |         |              |           | 10,000    |
| Echelon Front Training                   | 0 | 1,000.00                              |        |         |              |           | 0         |
| A00.5.3120.403 Police - Associations/Due |   | 1,641                                 | 1,555  | 2,840   | 800          |           |           |
| PERF                                     | 1 | 200.00                                |        |         |              |           | 200       |
| NYS Association Chief o                  | 2 | 175.00                                |        |         |              |           | 350       |
| Onondaga Co Chief of Po                  | 2 | 100.00                                |        |         |              |           | 200       |
| NYTOA                                    | 1 | 125.00                                |        |         |              |           | 125       |
| IALEFI                                   | 1 | 75.00                                 |        |         |              |           | 75        |
| NERLEA                                   | 1 | 500.00                                |        |         |              |           | 500       |
| SNYPJOA                                  | 1 | 400.00                                |        |         |              |           | 400       |
| MAGLOCLEN Dues                           | 1 | 500.00                                |        |         |              |           | 500       |
| IACP                                     | 1 | 190.00                                |        |         |              |           | 190       |
| National Neighborhood W                  | 0 | 50.00                                 |        |         |              |           | 0         |
| AUVSI                                    | 1 | 300.00                                |        |         |              |           | 300       |
| A00.5.3120.404 Police - Books/Publicatio |   | 6,944                                 | 8,697  | 7,679   | 534          |           |           |
| Blue360 Media (formerly                  | 1 | 1,448.10                              |        |         |              |           | 1,448     |
| US Identification Manua                  | 1 | 100.00                                |        |         |              |           | 100       |
| NY Search & Seizure Boo                  | 0 | 215.10                                |        |         |              |           | 0         |

A00-General Fund Townwide

|                |                           |    | (------ 2024 -----) (------ 2025 -----) |         |         |              |           |           |
|----------------|---------------------------|----|-----------------------------------------|---------|---------|--------------|-----------|-----------|
|                |                           |    | 2022                                    | 2023    | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED |
| EXPENDITURES   |                           |    | ACTUAL                                  | ACTUAL  | BUDGET  | ACTUAL       | YEAR END  | BUDGET    |
|                | Miscellaneous Publicati   | 1  | 100.00                                  |         |         |              |           | 100       |
|                | West Publishing           | 12 | 352.58                                  |         |         |              |           | 4,231     |
|                | West Publishing           | 12 | 150.00                                  |         |         |              |           | 1,800     |
| A00.5.3120.405 | Police - Info Tech/Electr |    | 7,574                                   | 8,083   | 10,250  | 0            |           |           |
|                | IT Emergency Equipment    | 1  | 8,250.00                                |         |         |              |           | 8,250     |
|                | Miscellaneous Software    | 2  | 1,000.00                                |         |         |              |           | 2,000     |
| A00.5.3120.406 | Police-SPO Uniforms/Train |    | 0                                       | 0       | 0       | 1,375        |           |           |
| A00.5.3120.407 | Police-Cadet Post         |    | 0                                       | 0       | 0       | 0            |           |           |
| A00.5.3120.409 | Police - Postage          |    | 1,105                                   | 696     | 1,200   | 0            |           |           |
|                | Shipping                  | 1  | 300.00                                  |         |         |              |           | 300       |
|                | USPS                      | 1  | 900.00                                  |         |         |              |           | 900       |
| A00.5.3120.412 | Police - Vehicle Repair   |    | 88,333                                  | 120,909 | 103,201 | ( 49,618)    |           |           |
|                | Major Repairs Outsource   | 1  | 7,000.00                                |         |         |              |           | 7,000     |
|                | Insurance Deductibles     | 3  | 1,000.00                                |         |         |              |           | 3,000     |
|                | Automobile Parts/Variou   | 1  | 17,000.00                               |         |         |              |           | 17,000    |
|                | Vehicle Uplifiting        | 5  | 10,000.00                               |         |         |              |           | 50,000    |
|                | New Patrol Vehicle equi   | 0  | 3,700.00                                |         |         |              |           | 0         |
|                | Vehicle Graphics          | 5  | 1,600.00                                |         |         |              |           | 8,000     |
|                | Motor Oil & Lubricants    | 1  | 1,500.00                                |         |         |              |           | 1,500     |
|                | Towing                    | 4  | 125.00                                  |         |         |              |           | 500       |
|                | Welding Supplies          | 1  | 150.00                                  |         |         |              |           | 150       |
|                | Tires                     | 70 | 170.00                                  |         |         |              |           | 11,900    |
|                | Storage Unit Conversion   | 5  | 185.00                                  |         |         |              |           | 925       |
|                | Emergency Lighting Repa   | 0  | 4,800.00                                |         |         |              |           | 0         |
|                | Emergency Lighting Repa   | 0  | 3,000.00                                |         |         |              |           | 0         |
|                | Incidental Garage Tools   | 1  | 750.00                                  |         |         |              |           | 750       |
|                | Radar Repair (Moved fro   | 1  | 400.00                                  |         |         |              |           | 400       |
|                | Watchguard In-Car Camer   | 0  | 6,800.00                                |         |         |              |           | 0         |
|                | All Data Subscription-N   | 12 | 125.00                                  |         |         |              |           | 1,500     |
|                | Matco Monthly Subscript   | 12 | 48.00                                   |         |         |              |           | 576       |
| A00.5.3120.421 | Police - Phone            |    | 26,877                                  | 27,125  | 20,040  | 2,160        |           |           |
|                | Windstream (primary int   | 12 | 210.00                                  |         |         |              |           | 2,520     |
|                | AT&T Wireless             | 12 | 750.00                                  |         |         |              |           | 9,000     |
|                | Highbridge Communicatio   | 12 | 560.00                                  |         |         |              |           | 6,720     |
|                | Verizon Wireless          | 12 | 150.00                                  |         |         |              |           | 1,800     |
| A00.5.3120.423 | Police - Security Service |    | 330                                     | 360     | 360     | 30           |           |           |
|                | Doyle Security            | 12 | 30.00                                   |         |         |              |           | 360       |
| A00.5.3120.424 | Police - Building Lease   |    | 98,115                                  | 100,077 | 102,080 | 0            |           |           |
|                | Rent-Police Headquarter   | 1  | 102,080.00                              |         |         |              |           | 102,080   |
| A00.5.3120.425 | Police - Building Mainten |    | 3,594                                   | 10,574  | 24,220  | ( 299)       |           |           |
|                | Fire Extinguisher Refil   | 1  | 650.00                                  |         |         |              |           | 650       |
|                | 2023 Change Orders        | 1  | 21,569.73                               |         |         |              |           | 21,570    |
|                | Building Repairs          | 1  | 2,000.00                                |         |         |              |           | 2,000     |
| A00.5.3120.430 | Police - Cleaning Supplie |    | 3,428                                   | 2,393   | 3,500   | 0            |           |           |
|                | Custodial Supplies        | 1  | 3,500.00                                |         |         |              |           | 3,500     |
| A00.5.3120.446 | Police - Maintenance Cont |    | 59,311                                  | 64,449  | 68,462  | 17,921       |           |           |
|                | RING                      | 1  | 100.00                                  |         |         |              |           | 100       |

A00-General Fund Townwide

|                |                           | (------ 2024 -----) (------ 2025 -----) |           |         |              |           |           |
|----------------|---------------------------|-----------------------------------------|-----------|---------|--------------|-----------|-----------|
|                |                           | 2022                                    | 2023      | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED |
| EXPENDITURES   |                           | ACTUAL                                  | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    |
|                | Brick House               | 2                                       | 200.00    |         |              |           | 400       |
|                | Spartan Camera Plan       | 1                                       | 260.00    |         |              |           | 260       |
|                | Lexis Nexis (Accurint)    | 12                                      | 45.00     |         |              |           | 540       |
|                | Language Line-new 2023    | 12                                      | 50.00     |         |              |           | 600       |
|                | Toshiba Equipment Finan   | 12                                      | 320.00    |         |              |           | 3,840     |
|                | Toshiba Equipment Finan   | 12                                      | 100.00    |         |              |           | 1,200     |
|                | Radio Equipment Mainten   | 12                                      | 80.00     |         |              |           | 960       |
|                | FIOS Internet Connectio   | 12                                      | 112.00    |         |              |           | 1,344     |
|                | Spectrum Back-Up Intern   | 12                                      | 280.00    |         |              |           | 3,360     |
|                | Spectrum                  | 12                                      | 15.00     |         |              |           | 180       |
|                | Email Signature Program   | 12                                      | 90.00     |         |              |           | 1,080     |
|                | MalwareBytes this shoul   | 1                                       | 450.00    |         |              |           | 450       |
|                | Watchguard                | 45                                      | 195.00    |         |              |           | 8,775     |
|                | Watchguard                | 1                                       | 950.00    |         |              |           | 950       |
|                | Upstate Emergency Medic   | 1                                       | 250.00    |         |              |           | 250       |
|                | LEADS On Line             | 0                                       | 2,955.00  |         |              |           | 0         |
|                | Idemia                    | 1                                       | 2,461.00  |         |              |           | 2,461     |
|                | MSDA online Software      | 1                                       | 675.00    |         |              |           | 675       |
|                | All Traffic Solutions     | 1                                       | 2,200.00  |         |              |           | 2,200     |
|                | UASidekick Membership     | 1                                       | 300.00    |         |              |           | 300       |
|                | Dropbox for UAS           | 1                                       | 250.00    |         |              |           | 250       |
|                | Magnet Axiom              | 1                                       | 5,800.00  |         |              |           | 5,800     |
|                | General Code-Laserfisch   | 1                                       | 800.00    |         |              |           | 800       |
|                | IACP Net                  | 1                                       | 875.00    |         |              |           | 875       |
|                | Power DMS Platform & Li   | 1                                       | 4,073.38  |         |              |           | 4,073     |
|                | Power DMS (PlanIt)        | 1                                       | 2,000.00  |         |              |           | 2,000     |
|                | Power DMS-PowerEngage     | 1                                       | 3,800.00  |         |              |           | 3,800     |
|                | Power DMS 3 year contra   | 0                                       | 2,500.00  |         |              |           | 0         |
|                | Amazon Renewal            | 1                                       | 139.00    |         |              |           | 139       |
|                | Guardian Alliance Techn   | 15                                      | 150.00    |         |              |           | 2,250     |
|                | Target Solutions (forme   | 1                                       | 2,500.00  |         |              |           | 2,500     |
|                | CrimeDex                  | 1                                       | 100.00    |         |              |           | 100       |
|                | CORDICO                   | 1                                       | 10,000.00 |         |              |           | 10,000    |
|                | Watch Systems-Offender    | 1                                       | 525.00    |         |              |           | 525       |
|                | Whtiepages.com-new 2023   | 1                                       | 130.00    |         |              |           | 130       |
|                | Adobe Acrobat Pro         | 5                                       | 300.00    |         |              |           | 1,500     |
|                | Skope Now (replaces Who   | 1                                       | 1,800.00  |         |              |           | 1,800     |
|                | Axon (formerly Input Ac   | 1                                       | 1,995.00  |         |              |           | 1,995     |
| A00.5.3120.447 | Police-Grant Expenditures | 31,986                                  | 88,236    | 0       | ( 10,084)    |           |           |
| A00.5.3120.448 | Police - Uniforms & Clean | 52,769                                  | 42,289    | 71,827  | ( 904)       |           |           |
|                | Police Academy Uniforms   | 4                                       | 450.00    |         |              |           | 1,800     |
|                | Police Officer Initial    | 4                                       | 1,900.00  |         |              |           | 7,600     |
|                | SPO Uniforms              | 1                                       | 15,000.00 |         |              |           | 15,000    |
|                | Uniform Replacement/Iss   | 1                                       | 19,000.00 |         |              |           | 19,000    |
|                | Ballistic Vests           | 8                                       | 1,300.00  |         |              |           | 10,400    |
|                | Honor Guard Uniforms      | 2                                       | 800.00    |         |              |           | 1,600     |
|                | Honor Guard               | 1                                       | 500.00    |         |              |           | 500       |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                          |    |           | (----- 2024 -----) (----- 2025 -----) |          |              |           |           |
|------------------------------------------|----|-----------|---------------------------------------|----------|--------------|-----------|-----------|
|                                          |    | 2022      | 2023                                  | CURRENT  | YEAR-TO-DATE | PROJECTED | REQUESTED |
| EXPENDITURES                             |    | ACTUAL    | ACTUAL                                | BUDGET   | ACTUAL       | YEAR END  | BUDGET    |
| All Seasons                              | 26 | 103.50    |                                       |          |              |           | 2,691     |
| Brian's Dry Cleaning                     | 12 | 800.00    |                                       |          |              |           | 9,600     |
| Clerk Uniforms                           | 4  | 125.00    |                                       |          |              |           | 500       |
| Bike Officer Uniforms                    | 2  | 156.00    |                                       |          |              |           | 312       |
| Bike Officer Uniform Ja                  | 1  | 152.00    |                                       |          |              |           | 152       |
| Bike Shoes                               | 1  | 112.00    |                                       |          |              |           | 112       |
| Bike Helmets                             | 2  | 60.00     |                                       |          |              |           | 120       |
| Bike Rain Pants                          | 2  | 90.00     |                                       |          |              |           | 180       |
| Bike Gloves                              | 2  | 30.00     |                                       |          |              |           | 60        |
| ET/AIT Response Clothin                  | 2  | 75.00     |                                       |          |              |           | 150       |
| Magazine Puches (Plainc                  | 3  | 45.00     |                                       |          |              |           | 135       |
| Duty Holster (Patrol)                    | 5  | 98.00     |                                       |          |              |           | 490       |
| Duty Holster (Plainclot                  | 5  | 45.00     |                                       |          |              |           | 225       |
| Motorcycle Officer Unif                  | 1  | 1,200.00  |                                       |          |              |           | 1,200     |
| Evidence Processing Clo                  | 0  | 400.00    |                                       |          |              |           | 0         |
| A00.5.3120.460 Police - Tuition Reimburs |    | 4,842     | 0                                     | 10,000   | 0            |           |           |
| College Tuition                          | 1  | 10,000.00 |                                       |          |              |           | 10,000    |
| A00.5.3120.461 Police - Accreditation    |    | 32,248    | 25,817                                | 40,498   | 1,558        |           |           |
| CALEA Membership                         | 1  | 4,670.00  |                                       |          |              |           | 4,670     |
| Power DMS-moved to 446                   | 0  | 805.00    |                                       |          |              |           | 0         |
| BluLine Consulting                       | 1  | 33,428.00 |                                       |          |              |           | 33,428    |
| Annual Community Survey                  | 0  | 750.00    |                                       |          |              |           | 0         |
| CALEA Conference                         | 2  | 1,200.00  |                                       |          |              |           | 2,400     |
| A00.5.3120.462 Police - Community Relati |    | 3,090     | 3,074                                 | 9,700    | 0            |           |           |
| Halloween Safety Progra                  | 1  | 1,000.00  |                                       |          |              |           | 1,000     |
| Miscellaneous Crime Pre                  | 1  | 2,500.00  |                                       |          |              |           | 2,500     |
| Open House Activity                      | 1  | 1,500.00  |                                       |          |              |           | 1,500     |
| School Safety Program G                  | 1  | 1,500.00  |                                       |          |              |           | 1,500     |
| Cadet Post                               | 1  | 2,700.00  |                                       |          |              |           | 2,700     |
| Child ID                                 | 1  | 500.00    |                                       |          |              |           | 500       |
| A00.5.3120.463 Police - CPSS             |    | 877       | 384                                   | 2,100    | 0            |           |           |
| Child and Infant Car Se                  | 1  | 2,100.00  |                                       |          |              |           | 2,100     |
| A00.5.3120.464 Police - Protection Gear  |    | 42,091    | 39,376                                | 72,206 ( | 934)         |           |           |
| Duty weapon                              | 4  | 750.00    |                                       |          |              |           | 3,000     |
| 40mm Exact Impact Round                  | 15 | 28.00     |                                       |          |              |           | 420       |
| 40mm Training Kit                        | 0  | 320.00    |                                       |          |              |           | 0         |
| .12 ga Fin Stabilized B                  | 24 | 25.85     |                                       |          |              |           | 620       |
| Pistol ammunition for A                  | 50 | 240.00    |                                       |          |              |           | 12,000    |
| Pistol Duty Ammunition                   | 7  | 300.00    |                                       |          |              |           | 2,100     |
| 5.56mm Simmunition Mark                  | 3  | 280.00    |                                       |          |              |           | 840       |
| 5.56mm Training Ammunit                  | 10 | 380.00    |                                       |          |              |           | 3,800     |
| 5.56mm Duty Ammunition                   | 6  | 750.00    |                                       |          |              |           | 4,500     |
| PIistol Simmunition Ammu                 | 4  | 270.00    |                                       |          |              |           | 1,080     |
| Pistol & Rifle Magazine                  | 1  | 650.00    |                                       |          |              |           | 650       |
| Repair Parts for Weapon                  | 1  | 800.00    |                                       |          |              |           | 800       |
| Simmunitions Protective                  | 2  | 350.00    |                                       |          |              |           | 700       |
| Armorer Tools                            | 1  | 250.00    |                                       |          |              |           | 250       |

A00-General Fund Townwide

|                                          |     | (----- 2024 -----) (----- 2025 -----) |           |           |              |           |           |
|------------------------------------------|-----|---------------------------------------|-----------|-----------|--------------|-----------|-----------|
|                                          |     | 2022                                  | 2023      | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED |
| EXPENDITURES                             |     | ACTUAL                                | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    |
|                                          |     |                                       |           |           |              |           |           |
| Wapons Cleaning Supplie                  | 1   | 500.00                                |           |           |              |           | 500       |
| Weapon Lights                            | 10  | 190.00                                |           |           |              |           | 1,900     |
| Pressure Switch for wea                  | 5   | 40.00                                 |           |           |              |           | 200       |
| Qualification Targets P                  | 1   | 1,500.00                              |           |           |              |           | 1,500     |
| Rifle Optics                             | 2   | 550.00                                |           |           |              |           | 1,100     |
| Range Supplies                           | 1   | 350.00                                |           |           |              |           | 350       |
| Active Violence Respons                  | 6   | 60.00                                 |           |           |              |           | 360       |
| Handcuffs (moved from 4                  | 2   | 30.00                                 |           |           |              |           | 60        |
| Batons with scabbords (                  | 4   | 300.00                                |           |           |              |           | 1,200     |
| Baton Parts (moved from                  | 1   | 40.00                                 |           |           |              |           | 40        |
| DT Training Supplies                     | 1   | 300.00                                |           |           |              |           | 300       |
| SPO equipment                            | 1   | 10,000.00                             |           |           |              |           | 10,000    |
| OC Spray                                 | 8   | 16.80                                 |           |           |              |           | 134       |
| Axon CEW Air Cartridge                   | 10  | 42.00                                 |           |           |              |           | 420       |
| Axon Taser 7 Contract                    | 1   | 9,937.72                              |           |           |              |           | 9,938     |
| Axon Taser 7 Contract                    | 1   | 1,891.23                              |           |           |              |           | 1,891     |
| Axon Taser 7                             | 3   | 2,360.00                              |           |           |              |           | 7,080     |
| Halt Suit                                | 1   | 860.00                                |           |           |              |           | 860       |
| FN 509 Blue Handle                       | 2   | 100.00                                |           |           |              |           | 200       |
| M4 Blue Gun                              | 2   | 260.00                                |           |           |              |           | 520       |
| Inert OC for Training                    | 10  | 14.00                                 |           |           |              |           | 140       |
| Axon CEW DPM                             | 2   | 88.00                                 |           |           |              |           | 176       |
| Axon CEW Training Cartr                  | 64  | 40.25                                 |           |           |              |           | 2,576     |
| A00.5.3120.465 Police - Forensic         |     | 20,636                                | 38,816    | 42,938    | 1,408        |           |           |
| Impounded Vehicle Towin                  | 3   | 200.00                                |           |           |              |           | 600       |
| Covert Video Equipment                   | 1   | 2,000.00                              |           |           |              |           | 2,000     |
| CSU Misc Tools & Suppli                  | 1   | 500.00                                |           |           |              |           | 500       |
| Faraday Bags                             | 0   | 200.00                                |           |           |              |           | 0         |
| Evidence Collection                      | 1   | 2,200.00                              |           |           |              |           | 2,200     |
| Drug Identification Test                 | 1   | 500.00                                |           |           |              |           | 500       |
| Ink for Evidence Labels                  | 6   | 20.00                                 |           |           |              |           | 120       |
| Evidence Labels                          | 6   | 43.00                                 |           |           |              |           | 258       |
| Digital Point & Shoot C                  | 3   | 250.00                                |           |           |              |           | 750       |
| ET Cameras                               | 0   | 2,500.00                              |           |           |              |           | 0         |
| ET Camera Flash Spare B                  | 1   | 250.00                                |           |           |              |           | 250       |
| ET Camera Lens                           | 1   | 200.00                                |           |           |              |           | 200       |
| UAS Equipment                            | 1   | 1,500.00                              |           |           |              |           | 1,500     |
| Calibration of Faro Sca                  | 0   | 20,000.00                             |           |           |              |           | 0         |
| DJI Avatar with accesso                  | 1   | 1,300.00                              |           |           |              |           | 1,300     |
| Contractual Property Cl                  | 1   | 32,760.00                             |           |           |              |           | 32,760    |
| TOTAL Police                             |     | 4,933,183                             | 5,289,174 | 6,029,394 | 377,075      |           |           |
|                                          |     |                                       |           |           |              |           |           |
| <u>Traffic Control</u>                   |     |                                       |           |           |              |           |           |
| A00.5.3310.100 Traffic Control - Persona |     | 11,415                                | 12,038    | 13,659    | 1,042        |           |           |
| Crossing Guards-T. Pesc                  | 360 | 18.50                                 |           |           |              |           | 6,660     |
| Crossing Guards-A. Smit                  | 180 | 18.50                                 |           |           |              |           | 3,330     |
| Crossing Guards-D. Houg                  | 90  | 20.28                                 |           |           |              |           | 1,825     |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                           |    | (----- 2024 -----) (----- 2025 -----) |         |         |              |           |           |          |  |
|-------------------------------------------|----|---------------------------------------|---------|---------|--------------|-----------|-----------|----------|--|
|                                           |    | 2022                                  | 2023    | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |  |
| EXPENDITURES                              |    | ACTUAL                                | ACTUAL  | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |  |
|                                           |    |                                       |         |         |              |           |           |          |  |
| Crossing Guards-J. Smit                   | 90 | 20.49                                 |         |         |              |           |           | 1,844    |  |
| A00.5.3310.400 Traffic Control - Contrac  |    | 279                                   | 1,010   | 3,060   | 547          |           |           |          |  |
| Crossing Guard Supplies                   | 1  | 1,000.00                              |         |         |              |           |           | 1,000    |  |
| Syracuse Signal                           | 1  | 1,800.00                              |         |         |              |           |           | 1,800    |  |
| National Grid-ESM                         | 1  | 260.00                                |         |         |              |           |           | 260      |  |
| TOTAL Traffic Control                     |    | 11,694                                | 13,049  | 16,719  | 1,589        |           |           |          |  |
| <u>Dog Control</u>                        |    |                                       |         |         |              |           |           |          |  |
| A00.5.3510.100 Dog Control - Personnel S  |    | 0                                     | 0       | 0       | 0            |           |           |          |  |
| A00.5.3510.400 Dog Control - Supplies     |    | 309                                   | 0       | 300     | 0            |           |           |          |  |
| A00.5.3510.401 Dog Control - Office Sup(  |    | 500)                                  | 324     | 700     | 0            |           |           |          |  |
| A00.5.3510.402 Dog Control - Litigation   |    | 0                                     | 0       | 0       | 0            |           |           |          |  |
| A00.5.3510.448 Dog Control - Uniforms &   |    | 0                                     | 0       | 0       | 0            |           |           |          |  |
| A00.5.3510.450 Dog Control - Contract     |    | 32,914                                | 41,886  | 36,961  | 31,134       |           |           |          |  |
| Dog Control                               | 1  | 30,839.18                             |         |         |              |           |           | 30,839   |  |
| Dog Cruetly                               | 1  | 6,121.57                              |         |         |              |           |           | 6,122    |  |
| A00.5.3510.491 Dog Control - Vet Service  |    | 0                                     | 0       | 0       | 0            |           |           |          |  |
| TOTAL Dog Control                         |    | 32,723                                | 42,210  | 37,961  | 31,134       |           |           |          |  |
| 5.3510.400 Dog Control - Supplies         |    | PERMANENT NOTES:<br>mailing notices   |         |         |              |           |           |          |  |
| <u>Transportation</u>                     |    |                                       |         |         |              |           |           |          |  |
| A00.5.5010.100 Superintendent - Personal  |    | 136,495                               | 135,089 | 145,500 | 11,077       |           |           |          |  |
| Highway Superintendent                    | 1  | 94,000.00                             |         |         |              |           |           | 94,000   |  |
| Highway Secretary                         | 1  | 45,000.00                             |         |         |              |           |           | 45,000   |  |
| Tree Commission Secreta                   | 1  | 1,500.00                              |         |         |              |           |           | 1,500    |  |
| Rob's Additional Salary                   | 1  | 5,000.00                              |         |         |              |           |           | 5,000    |  |
| A00.5.5010.400 Sup of Highways - Contrac  |    | 0                                     | 0       | 0       | 0            |           |           |          |  |
| A00.5.5010.402 Sup of Highways -Confernc  |    | 1,486                                 | 1,496   | 1,700   | 0            |           |           |          |  |
| Conferences/Seminars                      | 1  | 1,700.00                              |         |         |              |           |           | 1,700    |  |
| A00.5.5010.403 Sup of Highways - Associa  |    | 600                                   | 250     | 350     | 100          |           |           |          |  |
| A00.5.5010.405 Sup of Highways - Engineer |    | 0                                     | 0       | 27,000  | 0            |           |           |          |  |
| Engineer                                  | 1  | 27,000.00                             |         |         |              |           |           | 27,000   |  |
| TOTAL Transportation                      |    | 138,581                               | 136,835 | 174,550 | 11,177       |           |           |          |  |
| <u>Garage</u>                             |    |                                       |         |         |              |           |           |          |  |
| A00.5.5132.200 Garage - Equipment         |    | 151,540                               | 0       | 7,000   | 0            |           |           |          |  |
| Heater Replacements                       | 1  | 5,000.00                              |         |         |              |           |           | 5,000    |  |
| Multi-Year LED Lighting                   | 1  | 2,000.00                              |         |         |              |           |           | 2,000    |  |
| A00.5.5132.400 Garage - Miscellaneous     |    | 817                                   | 76,051  | 1,250   | ( 74,932)    |           |           |          |  |
| Misc                                      | 1  | 1,250.00                              |         |         |              |           |           | 1,250    |  |
| A00.5.5132.405 Garage - Information Tech  |    | 4,896                                 | 1,540   | 7,100   | 1,172        |           |           |          |  |
| Info Tech(Internet/21 G                   | 1  | 7,100.00                              |         |         |              |           |           | 7,100    |  |
| A00.5.5132.420 Garage - Gas/Electric      |    | 23,171                                | 16,486  | 39,500  | 0            |           |           |          |  |
| Gas/Electric                              | 1  | 39,500.00                             |         |         |              |           |           | 39,500   |  |
| A00.5.5132.421 Garage - Phone             |    | 0                                     | 0       | 0       | 0            |           |           |          |  |

A00-General Fund Townwide

| (----- 2024 -----) (----- 2025 -----)                    |                |                |                   |                        |                       |                     |                    |
|----------------------------------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                                             | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| A00.5.5132.422 Garage - Water                            | 1,815          | 1,921          | 2,500             | 0                      |                       |                     |                    |
| Water                                                    | 1 2,500.00     |                |                   |                        |                       |                     | 2,500              |
| A00.5.5132.423 Garage - Fire Monitoring                  | 414            | 1,931          | 1,600             | 0                      |                       |                     |                    |
| Fire Monitor(Alarm Syst                                  | 1 1,600.00     |                |                   |                        |                       |                     | 1,600              |
| A00.5.5132.425 Garage - Garage/Bldg Main                 | 14,091         | 254,538        | 17,000            | ( 18,199)              |                       |                     |                    |
| Maintenance                                              | 1 17,000.00    |                |                   |                        |                       |                     | 17,000             |
| A00.5.5132.426 Garage - Dumpster                         | 5,783          | 5,783          | 6,500             | 0                      |                       |                     |                    |
| Dumpster Service                                         | 1 6,500.00     |                |                   |                        |                       |                     | 6,500              |
| A00.5.5132.430 Garage - Cleaning/Bathroo                 | 1,958          | 2,245          | 3,500             | 252                    |                       |                     |                    |
| A00.5.5132.431 Garage - Landscaping                      | 0              | 286            | 300               | 0                      |                       |                     |                    |
| Landscaping                                              | 1 300.00       |                |                   |                        |                       |                     | 300                |
| A00.5.5132.446 Garage - Maintenance Cont                 | 9,435          | 2,988          | 4,000             | 0                      |                       |                     |                    |
| Maintenance Contracts                                    | 1 4,000.00     |                |                   |                        |                       |                     | 4,000              |
| A00.5.5132.447 Garage - Supplies/Water S                 | 310            | 0              | 500               | 0                      |                       |                     |                    |
| A00.5.5132.448 Garage-Cold Storage Build                 | 0              | 0              | 240,000           | 0                      |                       |                     |                    |
| Cold Storage Building                                    | 1 240,000.00   |                |                   |                        |                       |                     | 240,000            |
| A00.5.5132.449 Garage-Maintenance Buildi                 | 0              | 0              | 0                 | 0                      |                       |                     |                    |
| TOTAL Garage                                             | 214,230        | 363,768        | 330,750           | ( 91,707)              |                       |                     |                    |
| <u>Street Lighting</u>                                   |                |                |                   |                        |                       |                     |                    |
| A00.5.5182.400 Street Lighting - Contrac                 | 5,090          | 4,628          | 5,000             | 426                    |                       |                     |                    |
| Town Hall Lighting                                       | 1 5,000.00     |                |                   |                        |                       |                     | 5,000              |
| TOTAL Street Lighting                                    | 5,090          | 4,628          | 5,000             | 426                    |                       |                     |                    |
| <u>Vet Services</u>                                      |                |                |                   |                        |                       |                     |                    |
| A00.5.6510.400 Veteran Services - Contra                 | 2,400          | 600            | 800               | 0                      |                       |                     |                    |
| TOTAL Vet Services                                       | 2,400          | 600            | 800               | 0                      |                       |                     |                    |
| 5.6510.400 Veteran Services - ContracPERMANENT NOTES:    |                |                |                   |                        |                       |                     |                    |
| Payments to VFW & American Legions for Cemetery Services |                |                |                   |                        |                       |                     |                    |
| <u>Recreation</u>                                        |                |                |                   |                        |                       |                     |                    |
| A00.5.7310.100 Recreation - Personal Ser                 | 275,929        | 306,324        | 354,673           | 15,395                 |                       |                     |                    |
| Rec Director Peggy Keny                                  | 1 80,000.00    |                |                   |                        |                       |                     | 80,000             |
| Rec Supervisor Kristine                                  | 1 63,000.00    |                |                   |                        |                       |                     | 63,000             |
| Rec Supervisor Elaine F                                  | 1 55,000.00    |                |                   |                        |                       |                     | 55,000             |
| ER Director Kelly Long                                   | 1 4,162.50     |                |                   |                        |                       |                     | 4,163              |
| PG Director Thomas Robb                                  | 1 3,337.50     |                |                   |                        |                       |                     | 3,338              |
| ER Ass. Dir. Patrick Lo                                  | 200 23.00      |                |                   |                        |                       |                     | 4,600              |
| PG Ass. Dir. Patty Bolt                                  | 200 18.25      |                |                   |                        |                       |                     | 3,650              |
| Sum Show Producer Eric                                   | 1 4,500.00     |                |                   |                        |                       |                     | 4,500              |
| Recreation Aids                                          | 1 98,500.00    |                |                   |                        |                       |                     | 98,500             |
| Learn to Swim Dir Kate                                   | 1 3,162.50     |                |                   |                        |                       |                     | 3,163              |
| Lifeguards and WSIs                                      | 1 30,000.00    |                |                   |                        |                       |                     | 30,000             |
| Special Event Staff                                      | 1 2,100.00     |                |                   |                        |                       |                     | 2,100              |
| Bus Driver                                               | 80 21.00       |                |                   |                        |                       |                     | 1,680              |
| Pickle Ball Coord Brook                                  | 49 20.00       |                |                   |                        |                       |                     | 980                |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

| <div>(----- 2024 -----) (----- 2025 -----)</div> |                |                |                   |                        |                       |                     |                    |
|--------------------------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                                     | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| A00.5.7310.400 Recreation - Contractual          | 0              | 0              | 0                 | 0                      |                       |                     |                    |
| A00.5.7310.401 Recreation - Office Suppl         | 479            | 1,023          | 1,050             | 0                      |                       |                     |                    |
| Office supplies for Rec                          | 1              | 800.00         |                   |                        |                       |                     | 800                |
| Toner for copier in Off                          | 1              | 100.00         |                   |                        |                       |                     | 100                |
| Toner for printer in Of                          | 1              | 150.00         |                   |                        |                       |                     | 150                |
| A00.5.7310.402 Recreation -Seminars/Conf         | 5,764          | 6,039          | 11,550            | 0                      |                       |                     |                    |
| CNYRPS Awards Luncheon                           | 3              | 50.00          |                   |                        |                       |                     | 150                |
| NYSRPS Conference                                | 3              | 1,200.00       |                   |                        |                       |                     | 3,600              |
| NRPA Conference                                  | 3              | 2,600.00       |                   |                        |                       |                     | 7,800              |
| A00.5.7310.403 Recreation - Associations         | 550            | 1,439          | 900               | 0                      |                       |                     |                    |
| NRPA Membership Group R                          | 1              | 450.00         |                   |                        |                       |                     | 450                |
| NYSRPS Membership                                | 3              | 150.00         |                   |                        |                       |                     | 450                |
| A00.5.7310.404 Recreation - Books/Public         | 0              | 0              | 0                 | 0                      |                       |                     |                    |
| A00.5.7310.405 Recreation - Registration         | 3,400          | 3,600          | 3,900             | 0                      |                       |                     |                    |
| Registration Program                             | 1              | 3,900.00       |                   |                        |                       |                     | 3,900              |
| A00.5.7310.408 Recreation - Printing & A         | 2,483          | ( 689)         | 3,040             | 150                    |                       |                     |                    |
| Advertising special eve                          | 3              | 100.00         |                   |                        |                       |                     | 300                |
| Advertising & printing                           | 1              | 2,500.00       |                   |                        |                       |                     | 2,500              |
| Adobe subscription                               | 12             | 19.99          |                   |                        |                       |                     | 240                |
| A00.5.7310.410 Recreation - Program Expe         | 52,980         | 63,515         | 68,900            | 400                    |                       |                     |                    |
| Summer Playground                                | 1              | 15,000.00      |                   |                        |                       |                     | 15,000             |
| Learn to Swim                                    | 1              | 5,000.00       |                   |                        |                       |                     | 5,000              |
| Senior Busing                                    | 1              | 3,000.00       |                   |                        |                       |                     | 3,000              |
| Summer Musical                                   | 1              | 35,000.00      |                   |                        |                       |                     | 35,000             |
| Frosty Forest                                    | 1              | 3,500.00       |                   |                        |                       |                     | 3,500              |
| FishStock                                        | 1              | 1,500.00       |                   |                        |                       |                     | 1,500              |
| Wicked Woods                                     | 1              | 1,500.00       |                   |                        |                       |                     | 1,500              |
| Background Checks                                | 1              | 1,200.00       |                   |                        |                       |                     | 1,200              |
| Small Programs, Pickelb                          | 1              | 2,000.00       |                   |                        |                       |                     | 2,000              |
| Pop up programs (board                           | 1              | 1,200.00       |                   |                        |                       |                     | 1,200              |
| A00.5.7310.415 Recreation - Mileage              | 986            | 1,593          | 1,869             | 0                      |                       |                     |                    |
| Mileage full time staff                          | 3              | 400.00         |                   |                        |                       |                     | 1,200              |
| State Conf, Queensbury                           | 3              | 223.00         |                   |                        |                       |                     | 669                |
| A00.5.7310.421 Recreation - Phone                | 386            | 785            | 1,840             | 0                      |                       |                     |                    |
| Cell Phone full time 50                          | 3              | 480.00         |                   |                        |                       |                     | 1,440              |
| Cell phone summer direc                          | 5              | 80.00          |                   |                        |                       |                     | 400                |
| A00.5.7310.425 Recreation - Self Sustng          | 0              | 0              | 0                 | 0                      |                       |                     |                    |
| A00.5.7310.426 Recreation - Self Sustng          | 0              | 0              | 0                 | 0                      |                       |                     |                    |
| A00.5.7310.446 Recreation - Storage              | 0              | 0              | 0                 | 0                      |                       |                     |                    |
| TOTAL Recreation                                 | 342,957        | 383,630        | 447,721           | 15,945                 |                       |                     |                    |

5.7310.100 Recreation - Personal ServCURRENT YEAR NOTES:

Recreation Director - 4% raise if same as last year  
Recreation Supervisors - \$5,000 raise each. After the salary study last year much deserved raises were given to admin positions. This year I would like to see positions that have supervisory responsibilities rewarded. The

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2022   | 2023   | 2024           | 2025            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|----------------|-----------------|
| EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACTUAL | ACTUAL | CURRENT BUDGET | PROPOSED BUDGET |
| recreation supervisors are willing to put in exrta hours and have never said no to adding more responsibilities. They hire and supervisor several summer staff and are responsible for overseeing and collaborating on large programs. Responsibilities are everchanging depending on what each day brings. They have to think on their feet and come up with policies for programs to keep them safe and top-notch. I would implore the board to read the salary study information that all three recreation staff submitted to have a better understanding of the scope of our jobs. Playground and swim staff are increasing by .75 cents for new hires since the minimum wage is increasing by .75 to keep them at a competitive rate. Special event staff is increasing more to have them where they need to be in comparison to new staff. Several returning special event staff have been dependable and helping with our events for over 20 years. |        |        |                |                 |
| 2024 Part Time Salary Details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |                |                 |
| Playground Staff - Recreation Attendants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |        |        |                |                 |
| 1st year staff - \$16.50 per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |        |                |                 |
| 2nd year staff - \$16.75 per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |        |                |                 |
| 3rd year staff - \$17.00 per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |        |                |                 |
| 4th year staff - \$17.25 per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |        |                |                 |
| 5th year staff - \$17.50 per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |        |                |                 |
| 6th year staff - \$17.75 per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |        |                |                 |
| If all staff returned in 2024 (hours were figured by adding all staff hours for weeks 2 and 3 then dividing by the # of staff then dividing in half for an average week's hours - came out to an average of 25 hours per week worked plus 6 hours of training which equaled 156 hours)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |        |        |                |                 |
| 2 at \$16.50 per hour x 156 hours = \$5,148 (in case participation numbers increase)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        |        |                |                 |
| 21 at \$16.75 per hour x 156 hours = \$ 54,873                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        |        |                |                 |
| 13 at \$17.00 per hour x 156 hours = \$ 34,476                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        |        |                |                 |
| 1 at \$17.25 per hour x 156 hours = \$ 2691                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        |        |                |                 |
| 0 at \$17.50 per hour x 156 hours = \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |        |        |                |                 |
| Summer Show Workers 6 staff at approx. \$16.75 per hour x 4 hours x 3 nights = \$1,206                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |        |        |                |                 |
| TOTAL for Recreation Aids = \$ 98,394 - \$98,500 on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        |        |                |                 |
| Detail section of budget report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |        |        |                |                 |
| Playground Staff - Recreation Leaders (playground directors 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        |        |                |                 |

REQUESTED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

|                                                                                                                                                                                                                                         | (----- 2024 -----) |        |         | (----- 2025 -----) |           |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|---------|--------------------|-----------|-----------|
|                                                                                                                                                                                                                                         | 2022               | 2023   | CURRENT | YEAR-TO-DATE       | PROJECTED | REQUESTED |
| EXPENDITURES                                                                                                                                                                                                                            | ACTUAL             | ACTUAL | BUDGET  | ACTUAL             | YEAR END  | BUDGET    |
| Returning Assistant Director P.G. \$18.25 - \$3,650 (based on 200 hours) Patricia Boltman 3rd year (2 x .25)                                                                                                                            |                    |        |         |                    |           |           |
| Directors:                                                                                                                                                                                                                              |                    |        |         |                    |           |           |
| Returning director E.H. \$ 4,162.50 (based on 150 hours/no field trips x \$27.75) Kelly Long 28th year (27 x .25)                                                                                                                       |                    |        |         |                    |           |           |
| Returning Director P.G. to \$3,337.50 (based on 150 hours/no field trips x \$22.25) Thomas Robbins 6th year (5 x .25)                                                                                                                   |                    |        |         |                    |           |           |
| New Director would make \$21 per hour based on years experience x 150 hours is \$3,150                                                                                                                                                  |                    |        |         |                    |           |           |
| E.H. is Eagle Hill Playground P.G. is Pine Grove Playground                                                                                                                                                                             |                    |        |         |                    |           |           |
| Learn To Swim Staff                                                                                                                                                                                                                     |                    |        |         |                    |           |           |
| Lifeguards start \$20.75 per hour                                                                                                                                                                                                       |                    |        |         |                    |           |           |
| WSI (Water Safety Instructors - without them there would be no Learn To Swim) start at \$22.75 per hour                                                                                                                                 |                    |        |         |                    |           |           |
| If all came back and all got WSI training (15 hours per week plus training, lesson plans and progression sheets)                                                                                                                        |                    |        |         |                    |           |           |
| 1 WSI at \$22.75 x 96 hours = \$ 2,184 (new hires if we can find enough to offer 1 more class per time slot)                                                                                                                            |                    |        |         |                    |           |           |
| 5 Lifeguards at \$21.00 x 96 hours = \$ 10,080 (added 2 more guards to assist for slightly larger classes)                                                                                                                              |                    |        |         |                    |           |           |
| 4 WSI's at \$23.00 x 96 hours = \$ 8,832 (added 1 more WSI)                                                                                                                                                                             |                    |        |         |                    |           |           |
| 2 Lifeguards at \$21.25 x 96 hours = \$ 4,080                                                                                                                                                                                           |                    |        |         |                    |           |           |
| 2 WSI's at \$23.25 x 96 hours = \$ 4,464                                                                                                                                                                                                |                    |        |         |                    |           |           |
| 0 at \$23.50 x 96 hours = \$ 0                                                                                                                                                                                                          |                    |        |         |                    |           |           |
| Director \$2,970 based on 110 hours for new Director \$27 per hour - current Director \$3,162.50 8th year (7x.25) \$28.75                                                                                                               |                    |        |         |                    |           |           |
| TOTAL for Swim Staff (doesn't include Director) - \$ 29,640                                                                                                                                                                             |                    |        |         |                    |           |           |
| \$30,000 on budget report                                                                                                                                                                                                               |                    |        |         |                    |           |           |
| Special Event Staff (Wicked Woods 6, Frosty Forest 5, FishStock 4)                                                                                                                                                                      |                    |        |         |                    |           |           |
| Darlene Houghton - \$20.50 x 15 hours = \$307.50                                                                                                                                                                                        |                    |        |         |                    |           |           |
| Jackson Ferguson - \$17.00 x 15 hours = \$255.00                                                                                                                                                                                        |                    |        |         |                    |           |           |
| Gracelin Ferguson - \$16.75 x 15 hours = \$251.25                                                                                                                                                                                       |                    |        |         |                    |           |           |
| Mark Kenyon - \$20 x 11 hours = \$220.00 (no FishStock)                                                                                                                                                                                 |                    |        |         |                    |           |           |
| Tom Kenyon - \$20 x 23 hours = \$460.00 (11 hours above, 12 hours selling tickets at summer show - no Fish Stock)                                                                                                                       |                    |        |         |                    |           |           |
| Joanne Smith - \$20.50 x 15 = \$307.50                                                                                                                                                                                                  |                    |        |         |                    |           |           |
| Sydney Zingaro - \$17.00 x 15 hours = \$ 255.00                                                                                                                                                                                         |                    |        |         |                    |           |           |
| TOTAL for Special Event Staff - \$ 2,056.25 - \$2,100 on budget report                                                                                                                                                                  |                    |        |         |                    |           |           |
| New Position in 2023 - Brook Bregman as the Pickleball 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 SupplieCURRENT YEAR NOTES:

A00-General Fund Townwide

|              |  | (----- 2024 -----) |        |         |              |           | (----- 2025 -----) |          |
|--------------|--|--------------------|--------|---------|--------------|-----------|--------------------|----------|
|              |  | 2022               | 2023   | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED          | PROPOSED |
| EXPENDITURES |  | ACTUAL             | ACTUAL | BUDGET  | ACTUAL       | YEAR END  | BUDGET             | BUDGET   |
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A00-General Fund Townwide

|                              |                           | (----- 2024 -----)                                                                                                                                                                                                                                                                                                                                                                                              |         |         |              | (----- 2025 -----) |           |          |
|------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|--------------|--------------------|-----------|----------|
|                              |                           | 2022                                                                                                                                                                                                                                                                                                                                                                                                            | 2023    | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                 |                           | ACTUAL                                                                                                                                                                                                                                                                                                                                                                                                          | ACTUAL  | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
|                              |                           | Total Incease of \$2,550                                                                                                                                                                                                                                                                                                                                                                                        |         |         |              |                    |           |          |
| 5.7310.415                   | Recreation - Mileage      | CURRENT YEAR NOTES:<br>Slight increase due to location of NYSRPS Conference. Being held in Queensbury NY next year.<br>Total increase of \$ 24                                                                                                                                                                                                                                                                  |         |         |              |                    |           |          |
| 5.7310.421                   | Recreation - Phone        | CURRENT YEAR NOTES:<br>Requesting that 3 full time staff are reimbursed for %50 of their portion of their cell phone bill all 12 months.<br>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.<br>Phones are used daily for texting and emailing and accessing RecDesk when not in the office.<br>Increase of \$290 |         |         |              |                    |           |          |
| <u>Museum</u>                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |              |                    |           |          |
| A00.5.7450.400               | Museum - Contractual      | 8,000                                                                                                                                                                                                                                                                                                                                                                                                           | 8,000   | 8,000   | 0            |                    |           |          |
| TOTAL Museum                 |                           | 8,000                                                                                                                                                                                                                                                                                                                                                                                                           | 8,000   | 8,000   | 0            |                    |           |          |
| <u>Historian</u>             |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |              |                    |           |          |
| A00.5.7510.100               | Historian - Personal Serv | 0                                                                                                                                                                                                                                                                                                                                                                                                               | 0       | 0       | 0            |                    |           |          |
| A00.5.7510.400               | Historian - Contractual   | 4,000                                                                                                                                                                                                                                                                                                                                                                                                           | 0       | 4,000   | 4,000        |                    |           |          |
| TOTAL Historian              |                           | 4,000                                                                                                                                                                                                                                                                                                                                                                                                           | 0       | 4,000   | 4,000        |                    |           |          |
| <u>Environmental Control</u> |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |              |                    |           |          |
| 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            |                    |           |          |
| <u>Cemeteries</u>            |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |              |                    |           |          |
| A00.5.8810.100               | Cemeteries-Personal Servi | 0                                                                                                                                                                                                                                                                                                                                                                                                               | 0       | 4,000   | 0            |                    |           |          |
| Mowing 1 4,000.00            |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |              |                    |           | 4,000    |
| A00.5.8810.400               | Cemeteries - Contractual  | 5,242                                                                                                                                                                                                                                                                                                                                                                                                           | 495     | 500     | 0            |                    |           |          |
| Flowers/Flags 1 500.00       |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |              |                    |           | 500      |
| TOTAL Cemeteries             |                           | 5,242                                                                                                                                                                                                                                                                                                                                                                                                           | 495     | 4,500   | 0            |                    |           |          |
| 5.8810.400                   | Cemeteries - Contractual  | PERMANENT NOTES:<br>Just for Flowers/Flags.                                                                                                                                                                                                                                                                                                                                                                     |         |         |              |                    |           |          |
| <u>Employee Benefits</u>     |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |              |                    |           |          |
| A00.5.9010.800               | NYS Retirement            | 201,278                                                                                                                                                                                                                                                                                                                                                                                                         | 151,360 | 190,010 | 62,414       |                    |           |          |
| NYS Retirement 1 190,010.22  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |              |                    |           | 190,010  |
| A00.5.9015.800               | Fire & Police Retirement  | 768,743                                                                                                                                                                                                                                                                                                                                                                                                         | 822,861 | 880,890 | 293,630      |                    |           |          |
| NYS Retirement 1 880,890.00  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |              |                    |           | 880,890  |
| A00.5.9030.800               | FICA                      | 399,862                                                                                                                                                                                                                                                                                                                                                                                                         | 442,457 | 557,402 | 45,230       |                    |           |          |

A00-General Fund Townwide

|                                          |   | (------ 2024 -----) (------ 2025 -----) |              |            |              |           |           |
|------------------------------------------|---|-----------------------------------------|--------------|------------|--------------|-----------|-----------|
|                                          |   | 2022                                    | 2023         | CURRENT    | YEAR-TO-DATE | PROJECTED | REQUESTED |
| EXPENDITURES                             |   | ACTUAL                                  | ACTUAL       | BUDGET     | ACTUAL       | YEAR END  | BUDGET    |
| FICA                                     | 1 | 557,402.02                              |              |            |              |           | 557,402   |
| A00.5.9040.800 Workers' Compensation     |   | 96,760                                  | 51,165       | 94,500     | 7,309        |           |           |
| Workers Comp                             | 1 | 94,500.00                               |              |            |              |           | 94,500    |
| A00.5.9045.800 Life Insurance            |   | 4,512                                   | 5,388        | 5,520      | 403          |           |           |
| Life Insurance                           | 1 | 5,520.00                                |              |            |              |           | 5,520     |
| A00.5.9050.800 Unemployment Insurance    |   | 4,912                                   | 5,002        | 4,000      | 0            |           |           |
| A00.5.9055.800 Disability Insurance      |   | 3,670                                   | 4,481        | 5,800      | ( 2,537)     |           |           |
| A00.5.9060.800 Health Insurance          |   | 1,980,781                               | 2,016,234    | 1,916,821  | 180,353      |           |           |
| Health Insurance                         | 1 | 1,916,821.00                            |              |            |              |           | 1,916,821 |
| A00.5.9061.800 Health Insurance Opt-Out  |   | 36,411                                  | 35,866       | 35,000     | 2,823        |           |           |
| A00.5.9089.800 Employee Assistance Progr |   | 4,921                                   | 1,701        | 3,500      | 1,701        |           |           |
| Employee Assistance Pro                  | 1 | 3,500.00                                |              |            |              |           | 3,500     |
| TOTAL Employee Benefits                  |   | 3,501,852                               | 3,536,515    | 3,693,443  | 591,327      |           |           |
| Bond Anticipation Notes                  |   |                                         |              |            |              |           |           |
| A00.5.9730.600 BAN - Principal           |   | 0                                       | 0            | 0          | 0            |           |           |
| A00.5.9730.700 BAN - Interest            |   | 0                                       | 0            | 0          | 0            |           |           |
| TOTAL Bond Anticipation Notes            |   | 0                                       | 0            | 0          | 0            |           |           |
|                                          |   |                                         |              |            |              |           |           |
| TOTAL EXPENDITURES                       |   | 11,248,063                              | 12,490,059   | 13,313,805 | 626,860      |           |           |
|                                          |   |                                         |              |            |              |           |           |
| REVENUES OVER/(UNDER) EXPENDITURES       |   | 456,984                                 | ( 2,123,324) | 0          | 9,062,076    |           |           |
|                                          |   | =====                                   | =====        | =====      | =====        | =====     | =====     |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

B00-General Fund Part Town

|                                          | (------ 2024 -----) (------ 2025 -----) |         |         |              |           |           |          |
|------------------------------------------|-----------------------------------------|---------|---------|--------------|-----------|-----------|----------|
|                                          | 2022                                    | 2023    | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL                                  | ACTUAL  | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <u>REAL PROPERTY TAX</u>                 |                                         |         |         |              |           |           |          |
| B00.4.1001 Real Property Taxes           | 207,662                                 | 165,216 | 177,320 | 0            |           |           |          |
| TOTAL REAL PROPERTY TAX                  | 207,662                                 | 165,216 | 177,320 | 0            |           |           |          |
| <u>HOME &amp; COMMUNITY SERVICES</u>     |                                         |         |         |              |           |           |          |
| B00.4.2110 Zoning Fees                   | 4,800                                   | 4,300   | 2,500   | 100          |           |           |          |
| B00.4.2115 Planning Board Fees           | 1,850                                   | 1,800   | 2,000   | 388          |           |           |          |
| B00.4.2189 Code Enfrcmnt - V/Fayettevill | 0                                       | 0       | 0       | 0            |           |           |          |
| B00.4.2190 Code Enforcement - V/Minoa    | 0                                       | 0       | 0       | 0            |           |           |          |
| B00.4.2191 Code Enforcemnt - V/Manlius   | 0                                       | 0       | 0       | 0            |           |           |          |
| TOTAL HOME & COMMUNITY SERVICES          | 6,650                                   | 6,100   | 4,500   | 488          |           |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                                         |         |         |              |           |           |          |
| B00.4.2401 Interest & Earnings           | 1,365                                   | 15,188  | 3,000   | 2,410        |           |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 1,365                                   | 15,188  | 3,000   | 2,410        |           |           |          |
| <u>LICENSES &amp; PERMITS</u>            |                                         |         |         |              |           |           |          |
| B00.4.2555 Building & Alteration Permits | 70,546                                  | 343,763 | 111,000 | 2,763        |           |           |          |
| Revenue 1 111,000.00                     |                                         |         |         |              |           |           | 111,000  |
| B00.4.2590 Permits, Other                | 3,200                                   | 1,545   | 0       | 0            |           |           |          |
| TOTAL LICENSES & PERMITS                 | 73,746                                  | 345,308 | 111,000 | 2,763        |           |           |          |
| <u>SALE OF PROP/COMP F/LOSS</u>          |                                         |         |         |              |           |           |          |
| B00.4.2655 Minor Sales                   | 900                                     | 480     | 0       | 30           |           |           |          |
| TOTAL SALE OF PROP/COMP F/LOSS           | 900                                     | 480     | 0       | 30           |           |           |          |
| <u>MISCELLANEOUS</u>                     |                                         |         |         |              |           |           |          |
| B00.4.2701 Refunds of Prior Year Expense | 0                                       | 0       | 0       | 0            |           |           |          |
| B00.4.2770 Unclassified Revenue          | 6,000                                   | 3,100   | 0       | 0            |           |           |          |
| TOTAL MISCELLANEOUS                      | 6,000                                   | 3,100   | 0       | 0            |           |           |          |
| <u>STATE AID</u>                         |                                         |         |         |              |           |           |          |
| B00.4.3789.CFA Grant                     | 0                                       | 0       | 0       | 0            |           |           |          |
| TOTAL STATE AID                          | 0                                       | 0       | 0       | 0            |           |           |          |
| <u>INTERFUND TRANSFERS</u>               |                                         |         |         |              |           |           |          |
| B00.4.5031 Interfund Transfers           | 0                                       | 0       | 0       | 0            |           |           |          |
| TOTAL INTERFUND TRANSFERS                | 0                                       | 0       | 0       | 0            |           |           |          |
| <u>SUBSIDIARY REVENUE</u>                |                                         |         |         |              |           |           |          |
| B00.4.9600 Appropriations                | 0                                       | 0       | 245,000 | 0            |           |           |          |
| Appropriations 1 245,000.00              |                                         |         |         |              |           |           | 245,000  |
| B00.4.9602 Bugetary Prov for Other Uses  | 0                                       | 0       | 0       | 0            |           |           |          |
| B00.4.9800 Revenues                      | 0                                       | 0       | 0       | 0            |           |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                                       | 0       | 245,000 | 0            |           |           |          |
| TOTAL REVENUES                           | 296,323                                 | 535,392 | 540,820 | 5,691        |           |           |          |

B00-General Fund Part Town

|                                          | 2024    |           |         |              | 2025      |           |          |
|------------------------------------------|---------|-----------|---------|--------------|-----------|-----------|----------|
|                                          | 2022    | 2023      | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL  | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <u>Special Items</u>                     |         |           |         |              |           |           |          |
| B00.5.1990.400 Contingent Account        | 0       | 0         | 0       | 0            |           |           |          |
| TOTAL Special Items                      | 0       | 0         | 0       | 0            |           |           |          |
| <u>Code Enforcement</u>                  |         |           |         |              |           |           |          |
| B00.5.3620.100 P & D - Personal Services | 136,130 | 164,611   | 209,147 | 11,673       |           |           |          |
| Tina                                     | 1       | 9,600.00  |         |              |           |           | 9,600    |
| New Clerk Position                       | 1       | 8,600.00  |         |              |           |           | 8,600    |
| Tom                                      | 1       | 66,000.00 |         |              |           |           | 66,000   |
| Dave                                     | 1,040   | 23.34     |         |              |           |           | 24,274   |
| Mike                                     | 1,040   | 25.00     |         |              |           |           | 26,000   |
| Lisa                                     | 1       | 48,673.00 |         |              |           |           | 48,673   |
| New Position-Code Offic                  | 1,040   | 25.00     |         |              |           |           | 26,000   |
| B00.5.3620.200 P & D - Equipment         | 0       | 0         | 75,000  | 0            |           |           |          |
| EV Vehicle                               | 2       | 37,500.00 |         |              |           |           | 75,000   |
| B00.5.3620.400 P & D - Contractual       | 116,617 | 34,448    | 5,000   | 0            |           |           |          |
| Accessory Dwelling Unit                  | 1       | 1,000.00  |         |              |           |           | 1,000    |
| Ward System Study Group                  | 1       | 1,000.00  |         |              |           |           | 1,000    |
| Annual Meeting                           | 1       | 1,000.00  |         |              |           |           | 1,000    |
| Native American Recogni                  | 1       | 1,000.00  |         |              |           |           | 1,000    |
| Canal Trail                              | 1       | 1,000.00  |         |              |           |           | 1,000    |
| B00.5.3620.401 P & D - Office Supplies   | 2,841   | 1,515     | 2,000   | 0            |           |           |          |
| Day to day supplies                      | 1       | 2,000.00  |         |              |           |           | 2,000    |
| B00.5.3620.402 P & D - Training/Conferen | 0       | 1,780     | 3,000   | 0            |           |           |          |
| TOM Training Annual NYS                  | 1       | 400.00    |         |              |           |           | 400      |
| Mike and Dave Training                   | 1       | 1,600.00  |         |              |           |           | 1,600    |
| Tom P Additional Traini                  | 1       | 1,000.00  |         |              |           |           | 1,000    |
| B00.5.3620.403 P & D - Associations/Dues | 350     | 425       | 930     | 530          |           |           |          |
| NYSBOC Membership                        | 3       | 60.00     |         |              |           |           | 180      |
| International Code Coun                  | 1       | 150.00    |         |              |           |           | 150      |
| NFPA Membership                          | 1       | 175.00    |         |              |           |           | 175      |
| Onondaga County Plannin                  | 1       | 75.00     |         |              |           |           | 75       |
| New York Planning Feder                  | 1       | 350.00    |         |              |           |           | 350      |
| B00.5.3620.404 P & D - Books Publication | 121     | 370       | 500     | 0            |           |           |          |
| NYS Code Books                           | 1       | 0.00      |         |              |           |           | 0        |
| ASCE Books                               | 1       | 250.00    |         |              |           |           | 250      |
| Refernce Standards                       | 1       | 250.00    |         |              |           |           | 250      |
| B00.5.3620.405 P & D - Information Techn | 10,187  | 12,804    | 15,495  | 6,747        |           |           |          |
| eCode360 Maplink Ann Ma                  | 1       | 1,495.00  |         |              |           |           | 1,495    |
| IPS maintenance                          | 1       | 6,500.00  |         |              |           |           | 6,500    |
| Mobile App Maintenance                   | 1       | 7,500.00  |         |              |           |           | 7,500    |
| B00.5.3620.408 P & D - Printing/Advertiz | 0       | 0         | 0       | 0            |           |           |          |
| B00.5.3620.409 P&D-Postage               | 0       | 0         | 750     | 0            |           |           |          |
| Mailings                                 | 1       | 750.00    |         |              |           |           | 750      |
| B00.5.3620.410 P & D - Engineer          | 0       | 11,791    | 32,500  | 1,969        |           |           |          |

B00-General Fund Part Town

|                |                            |    | (----- 2024 -----) (----- 2025 -----)                                                                                      |         |         |              |           |           |
|----------------|----------------------------|----|----------------------------------------------------------------------------------------------------------------------------|---------|---------|--------------|-----------|-----------|
|                |                            |    | 2022                                                                                                                       | 2023    | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED |
| EXPENDITURES   |                            |    | ACTUAL                                                                                                                     | ACTUAL  | BUDGET  | ACTUAL       | YEAR END  | BUDGET    |
|                | LaBella General Enginee    | 1  | 25,000.00                                                                                                                  |         |         |              |           | 25,000    |
|                | Comprehensive Plan Moni    | 1  | 5,000.00                                                                                                                   |         |         |              |           | 5,000     |
|                | Climate Action Plan Mon    | 1  | 2,500.00                                                                                                                   |         |         |              |           | 2,500     |
| B00.5.3620.416 | P & D - Travel Expense     |    | 0                                                                                                                          | 0       | 0       | 0            |           |           |
| B00.5.3620.421 | P & D - Phone              |    | 1,798                                                                                                                      | 1,320   | 1,415   | 211          |           |           |
|                | Phone reimbursement Mik    | 12 | 25.00                                                                                                                      |         |         |              |           | 300       |
|                | Samsun Tablet 1            | 12 | 37.99                                                                                                                      |         |         |              |           | 456       |
|                | Samsung Tablet 2           | 12 | 37.99                                                                                                                      |         |         |              |           | 456       |
|                | Tom Phone                  | 12 | 16.96                                                                                                                      |         |         |              |           | 204       |
| B00.5.3620.461 | P & D - Uniforms/Cleaning  |    | 609                                                                                                                        | 135     | 700     | 250          |           |           |
|                | Uniform/Safety Gear        | 1  | 700.00                                                                                                                     |         |         |              |           | 700       |
| B00.5.3620.462 | P & D - Community Relatio  |    | 3,600                                                                                                                      | 3,600   | 3,600   | 0            |           |           |
|                | Community Relations        | 1  | 3,600.00                                                                                                                   |         |         |              |           | 3,600     |
|                | TOTAL Code Enforcement     |    | 272,253                                                                                                                    | 232,799 | 350,037 | 21,380       |           |           |
| 5.3620.100     | P & D - Personal Services  |    | PERMANENT NOTES:<br>4% all<br>John dicuss other salary                                                                     |         |         |              |           |           |
| 5.3620.401     | P & D - Office Supplies    |    | PERMANENT NOTES:<br>Day to day office supplies.                                                                            |         |         |              |           |           |
| 5.3620.402     | P & D - Training/Conferenc |    | PERMANENT NOTES:<br>NYSBOC, BAS, On Co Planning Federation, NYSAFC, FLOODPLAIN<br>MANAGER PROGRAM                          |         |         |              |           |           |
| 5.3620.403     | P & D - Associations/Dues  |    | PERMANENT NOTES:<br>NYSBOC, ICC, Builders Association                                                                      |         |         |              |           |           |
| 5.3620.404     | P & D - Books Publications |    | PERMANENT NOTES:<br>New York State Code Books Every 3 to 5 years \$1,000 next<br>expected year 2025                        |         |         |              |           |           |
| 5.3620.405     | P & D - Information Techno |    | PERMANENT NOTES:<br>Maplink, Tablet and IPS maintenance, Laserfiche                                                        |         |         |              |           |           |
| 5.3620.410     | P & D - Engineer           |    | PERMANENT NOTES:<br>Review of properties SWPPP, stormwater maintenance<br>Building plan review<br>Floodplain permit review |         |         |              |           |           |
| 5.3620.421     | P & D - Phone              |    | PERMANENT NOTES:<br>Cell Phone Reimbursement                                                                               |         |         |              |           |           |
| 5.3620.461     | P & D - Uniforms/Cleaning  |    | PERMANENT NOTES:<br>OSHA approved clothing,boots and protective gear, damaged<br>clothing replacement                      |         |         |              |           |           |

B00-General Fund Part Town

|                     |                           |   | (----- 2024 -----) (----- 2025 -----) |              |              |              |           |           |          |
|---------------------|---------------------------|---|---------------------------------------|--------------|--------------|--------------|-----------|-----------|----------|
|                     |                           |   | 2022                                  | 2023         | CURRENT      | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES        |                           |   | ACTUAL                                | ACTUAL       | BUDGET       | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
|                     |                           |   |                                       |              |              |              |           |           |          |
| <u>Zoning Board</u> |                           |   |                                       |              |              |              |           |           |          |
| B00.5.8010.100      | Zoning - Personal Service |   | 5,050                                 | 0            | 12,125       | 0            |           |           |          |
|                     | Chair                     | 1 | 2,080.00                              |              |              |              |           |           | 2,080    |
|                     | Member                    | 4 | 1,680.00                              |              |              |              |           |           | 6,720    |
|                     | Secretary                 | 1 | 3,325.00                              |              |              |              |           |           | 3,325    |
| B00.5.8010.400      | Zoning - Contractal       |   | 0                                     | 0            | 0            | 0            |           |           |          |
| B00.5.8010.401      | Zoning - Office Supplies  |   | 28                                    | 29           | 450          | 0            |           |           |          |
| B00.5.8010.402      | Zoning - Seminars         |   | 280                                   | 0            | 400          | 0            |           |           |          |
| B00.5.8010.408      | Zoning - Advertising      |   | 837                                   | 1,388        | 1,200        | 0            |           |           |          |
|                     | Postage/Legal Notice      | 1 | 1,200.00                              |              |              |              |           |           | 1,200    |
| B00.5.8010.450      | Zoning - Attorney         |   | <u>5,219</u>                          | <u>4,998</u> | <u>4,000</u> | <u>170</u>   |           |           |          |
| TOTAL Zoning Board  |                           |   | 11,414                                | 6,415        | 18,175       | 170          |           |           |          |

5.8010.100 Zoning - Personal Services PERMANENT NOTES:  
no increase

| Planning Board       |                           |        |          |        |       |  |        |
|----------------------|---------------------------|--------|----------|--------|-------|--|--------|
| B00.5.8020.100       | Planning - Personal Servi | 30,015 | 35,181   | 35,234 | 0     |  |        |
|                      | Member                    | 6      | 3,610.00 |        |       |  | 21,660 |
|                      | Lisa                      | 1      | 6,750.00 |        |       |  | 6,750  |
|                      | Chair                     | 1      | 6,824.00 |        |       |  | 6,824  |
| B00.5.8020.400       | Planning - Contractual    | 0      | 0        | 0      | 0     |  |        |
| B00.5.8020.401       | Planning - Office Supplie | 69     | 43       | 720    | 447   |  |        |
| B00.5.8020.402       | Planning - Seminars/Confe | 380    | 375      | 500    | 0     |  |        |
| B00.5.8020.408       | Planning - Advertising    | 880    | 371      | 800    | 41    |  |        |
| B00.5.8020.410       | Planning - Engineer       | 0      | 12,474   | 15,000 | 2,038 |  |        |
| B00.5.8020.450       | Planning - Attorney       | 14,467 | 12,174   | 20,000 | 1,369 |  |        |
| TOTAL Planning Board |                           | 45,812 | 60,618   | 72,254 | 3,894 |  |        |

5.8020.100 Planning - Personal Service PERMANENT NOTES:  
no increase

| Employee Benefits                        |        |           |         |        |  |  |  |  |        |
|------------------------------------------|--------|-----------|---------|--------|--|--|--|--|--------|
| B00.5.9010.800 P & D - NYS Retirement    | 8,296  | 8,354     | 14,557  | 4,852  |  |  |  |  |        |
| NYS Retirement                           | 1      | 14,556.98 |         |        |  |  |  |  | 14,557 |
| B00.5.9030.800 P & D - FICA              | 12,104 | 12,615    | 17,797  | 817    |  |  |  |  |        |
| FICA                                     | 1      | 17,797.39 |         |        |  |  |  |  | 17,797 |
| B00.5.9040.800 P & D - Worker's Compensa | 5,619  | 2,542     | 5,500   | 363    |  |  |  |  |        |
| Workers Compensation                     | 1      | 5,500.00  |         |        |  |  |  |  | 5,500  |
| B00.5.9055.800 P & D - Disability Insura | 242    | 250       | 250     | 21     |  |  |  |  |        |
| B00.5.9060.800 P & D - Hospital & Medica | 52,075 | 57,307    | 62,250  | 5,188  |  |  |  |  |        |
| Hospital & Medical Ins                   | 1      | 62,250.00 |         |        |  |  |  |  | 62,250 |
| B00.5.9061.800 P & D - Opt-Out           | 0      | 0         | 0       | 0      |  |  |  |  |        |
| TOTAL Employee Benefits                  | 78,337 | 81,068    | 100,354 | 11,241 |  |  |  |  |        |

5.9060.800 P &amp; D - Hospital &amp; MedicalPERMANENT NOTES:

B00-General Fund Part Town

|                                    |                 |                                     |         | (----- 2024 -----) (----- 2025 -----) |              |           |           |          |
|------------------------------------|-----------------|-------------------------------------|---------|---------------------------------------|--------------|-----------|-----------|----------|
|                                    |                 | 2022                                | 2023    | CURRENT                               | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES                       |                 | ACTUAL                              | ACTUAL  | BUDGET                                | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
|                                    |                 | 10% increase                        |         |                                       |              |           |           |          |
| 5.9061.800                         | P & D - Opt-Out | PERMANENT NOTES:<br>no mike wildick |         |                                       |              |           |           |          |
| TOTAL EXPENDITURES                 |                 | 407,815                             | 380,899 | 540,820                               | 36,685       |           |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES |                 | ( 111,492)                          | 154,493 | ( 0)                                  | ( 30,994)    |           |           |          |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

CM1-Police Special Revenue

|                                          | (----- 2024 -----) |        |         |              | (----- 2025 -----) |           |
|------------------------------------------|--------------------|--------|---------|--------------|--------------------|-----------|
|                                          | 2022               | 2023   | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED |
| REVENUES                                 | ACTUAL             | ACTUAL | BUDGET  | ACTUAL       | YEAR END           | BUDGET    |
|                                          |                    |        |         |              |                    |           |
| <u>POLICE-SPECIAL ITEMS</u>              |                    |        |         |              |                    |           |
| CM1.4.1589.Stop DWI - Quarterly Payments | 0                  | 18,039 | 0       | 0            |                    |           |
| TOTAL POLICE-SPECIAL ITEMS               | 0                  | 18,039 | 0       | 0            |                    |           |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                    |        |         |              |                    |           |
| CM1.4.2401 Earned Interest - Pooled Cash | 62                 | 1,998  | 0       | 231          |                    |           |
| CM1.4.2401.Interest - D.A.R.E.           | 0                  | 0      | 0       | 0            |                    |           |
| CM1.4.2401.Interest - Drug Enforcement   | 0                  | 0      | 0       | 0            |                    |           |
| CM1.4.2401.Interest - Police Equipment   | 0                  | 0      | 0       | 0            |                    |           |
| CM1.4.2401.Interest - DWI Equipment      | 0                  | 0      | 0       | 0            |                    |           |
| CM1.4.2401.Interest - Defibrillators     | 0                  | 0      | 0       | 0            |                    |           |
| CM1.4.2401.Interest - Wall of Honor      | 0                  | 0      | 0       | 0            |                    |           |
| TOTAL USE OF MONEY & PROPERTY            | 62                 | 1,998  | 0       | 231          |                    |           |
| <u>MISCELLANEOUS</u>                     |                    |        |         |              |                    |           |
| CM1.4.2705.Donations - Police Equipment  | 5,110              | 200    | 0       | 0            |                    |           |
| CM1.4.2705.Donations - Defibrillators    | 0                  | 0      | 0       | 0            |                    |           |
| CM1.4.2705.Donations - Wall of Honor     | 0                  | 0      | 0       | 0            |                    |           |
| CM1.4.2715.Proceeds of Seized Property   | 0                  | 0      | 0       | 0            |                    |           |
| TOTAL MISCELLANEOUS                      | 5,110              | 200    | 0       | 0            |                    |           |
| <u>STATE AID</u>                         |                    |        |         |              |                    |           |
| CM1.4.3389.Drug Enforcement Grant        | 0                  | 0      | 0       | 0            |                    |           |
| TOTAL STATE AID                          | 0                  | 0      | 0       | 0            |                    |           |
| <u>SUBSIDIARY REVENUE</u>                |                    |        |         |              |                    |           |
| CM1.4.9600 Appropriations                | 0                  | 0      | 0       | 0            |                    |           |
| CM1.4.9602 Bugetary Prov for Other Uses  | 0                  | 0      | 0       | 0            |                    |           |
| CM1.4.9800 Revenues                      | 0                  | 0      | 0       | 0            |                    |           |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0      | 0       | 0            |                    |           |
|                                          |                    |        |         |              |                    |           |
| TOTAL REVENUES                           | 5,172              | 20,237 | 0       | 231          |                    |           |

CM1-Police Special Revenue

|                                          |           |          | (----- 2024 -----) |              | (----- 2025 -----) |           |          |
|------------------------------------------|-----------|----------|--------------------|--------------|--------------------|-----------|----------|
|                                          | 2022      | 2023     | CURRENT            | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL    | ACTUAL   | BUDGET             | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
|                                          |           |          |                    |              |                    |           |          |
| <u>Police</u>                            |           |          |                    |              |                    |           |          |
| CM1.5.3120.490 D.A.R.E. - Contractual    | 0         | 0        | 0                  | 0            |                    |           |          |
| CM1.5.3120.491 Drug Enforcement - Contra | 0         | ( 3,313) | 0                  | 0            |                    |           |          |
| CM1.5.3120.492 Police Equipment - Contra | 0         | 0        | 0                  | 0            |                    |           |          |
| CM1.5.3120.493 DWI Equipment - Contract  | 11,947    | 9,831    | 0                  | 0            |                    |           |          |
| CM1.5.3120.494 Defibrillators - Contract | 3,723     | 1,890    | 0                  | 0            |                    |           |          |
| CM1.5.3120.495 Wall of Honor - Contractu | 0         | 0        | 0                  | 0            |                    |           |          |
| TOTAL Police                             | 15,670    | 8,408    | 0                  | 0            |                    |           |          |
|                                          |           |          |                    |              |                    |           |          |
| TOTAL EXPENDITURES                       | 15,670    | 8,408    | 0                  | 0            |                    |           |          |
|                                          |           |          |                    |              |                    |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 10,498) | 11,830   | 0                  | 231          |                    |           |          |
|                                          |           |          |                    |              |                    |           |          |

CM2-MS4 Flood Water Study

|                                          | (----- 2024 -----) |                |                   |                        | (----- 2025 -----)    |                     |                    |
|------------------------------------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                    |                |                   |                        |                       |                     |                    |
| CM2.4.2401 Interest & Earnings           | <u>5</u>           | <u>126</u>     | <u>0</u>          | <u>15</u>              |                       |                     |                    |
| TOTAL USE OF MONEY & PROPERTY            | 5                  | 126            | 0                 | 15                     |                       |                     |                    |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| <u>MISCELLANEOUS</u>                     |                    |                |                   |                        |                       |                     |                    |
| CM2.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL MISCELLANEOUS                      | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| <u>FEDERAL AID</u>                       |                    |                |                   |                        |                       |                     |                    |
| CM2.4.4089 DEC Grant                     | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL FEDERAL AID                        | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| <u>SUBSIDIARY REVENUE</u>                |                    |                |                   |                        |                       |                     |                    |
| CM2.4.9600 Appropriations                | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| CM2.4.9602 Bugetary Prov for Other Uses  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| CM2.4.9800 Revenues                      | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| TOTAL REVENUES                           | 5                  | 126            | 0                 | 15                     |                       |                     |                    |

CM2-MS4 Flood Water Study

|                                          | 2022   | 2023   | 2024           |                     | 2025               |                  |                 |
|------------------------------------------|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|
| EXPENDITURES                             | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>Flood Water Study</u>                 |        |        |                |                     |                    |                  |                 |
| CM2.5.8989.400 Flood Water Study - Contr | 0      | 0      | 0              | 0                   |                    |                  |                 |
| TOTAL Flood Water Study                  | 0      | 0      | 0              | 0                   |                    |                  |                 |
| TOTAL EXPENDITURES                       | 0      | 0      | 0              | 0                   |                    |                  |                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 5      | 126    | 0              | 15                  |                    |                  |                 |

CM3-Sustainable Manlius

|                                    | (----- 2024 -----) |              |          |              | (----- 2025 -----) |           |          |
|------------------------------------|--------------------|--------------|----------|--------------|--------------------|-----------|----------|
|                                    | 2022               | 2023         | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                           | ACTUAL             | ACTUAL       | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                              |                    |              |          |              |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u> |                    |              |          |              |                    |           |          |
| CM3.4.2401 Earned Interest         | <u>6</u>           | <u>327</u>   | <u>0</u> | <u>29</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY      | 6                  | 327          | 0        | 29           |                    |           |          |
| <br><u>MISCELLANEOUS</u>           |                    |              |          |              |                    |           |          |
| CM3.4.2705 Donations               | <u>6,300</u>       | <u>8,425</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL MISCELLANEOUS                | 6,300              | 8,425        | 0        | 0            |                    |           |          |
| <br><u>STATE AID</u>               |                    |              |          |              |                    |           |          |
| CM3.4.3010 NYSERDA Grant           | 5,000              | 0            | 0        | 0            |                    |           |          |
| CM3.4.3011 Climate Smart Grant     | 0                  | 14,250       | 0        | 0            |                    |           |          |
| CM3.4.3012 Watershed Stewards      | <u>0</u>           | <u>820</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL STATE AID                    | 5,000              | 15,070       | 0        | 0            |                    |           |          |
| <hr/>                              |                    |              |          |              |                    |           |          |
| TOTAL REVENUES                     | 11,306             | 23,822       | 0        | 29           |                    |           |          |

CM3-Sustainable Manlius

|                                    |        |        | (----- 2024 -----) |              | (----- 2025 -----) |           |          |
|------------------------------------|--------|--------|--------------------|--------------|--------------------|-----------|----------|
|                                    | 2022   | 2023   | CURRENT            | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                       | ACTUAL | ACTUAL | BUDGET             | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
|                                    |        |        |                    |              |                    |           |          |
| TOTAL EXPENDITURES                 | 0      | 0      | 0                  | 0            |                    |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES | 11,306 | 23,822 | 0                  | 29           |                    |           |          |
|                                    |        |        |                    |              |                    |           |          |

CM4-Court Special Revenue

|                                         | (----- 2024 -----) |                |                   |                        | (----- 2025 -----)    |                     |                    |
|-----------------------------------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                                | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                   |                    |                |                   |                        |                       |                     |                    |
| <u>GENERAL GOVERNMENT</u>               |                    |                |                   |                        |                       |                     |                    |
| CM4.4.1289 DWI Arraignments             | <u>350</u>         | <u>730</u>     | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL GENERAL GOVERNMENT                | 350                | 730            | 0                 | 0                      |                       |                     |                    |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |                |                   |                        |                       |                     |                    |
| CM4.4.2401 Interest & Earnings          | <u>3</u>           | <u>92</u>      | <u>0</u>          | <u>11</u>              |                       |                     |                    |
| TOTAL USE OF MONEY & PROPERTY           | 3                  | 92             | 0                 | 11                     |                       |                     |                    |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |                |                   |                        |                       |                     |                    |
| CM4.4.9600 Appropriations               | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| CM4.4.9602 Bugetary Prov for Other Uses | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| CM4.4.9800 Revenues                     | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                   |                    |                |                   |                        |                       |                     |                    |
| TOTAL REVENUES                          | 353                | 822            | 0                 | 11                     |                       |                     |                    |

CM4-Court Special Revenue

|                                       |        |        | 2024    |              | 2025      |           |          |
|---------------------------------------|--------|--------|---------|--------------|-----------|-----------|----------|
|                                       | 2022   | 2023   | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES                          | ACTUAL | ACTUAL | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
|                                       |        |        |         |              |           |           |          |
| <u>Justices</u>                       |        |        |         |              |           |           |          |
| CM4.5.1110.200 Justices - Equipment   | 0      | 0      | 0       | 0            |           |           |          |
| CM4.5.1110.400 Justices - Contractual | 852    | 496    | 0       | 0            |           |           |          |
| TOTAL Justices                        | 852    | 496    | 0       | 0            |           |           |          |
|                                       |        |        |         |              |           |           |          |
| TOTAL EXPENDITURES                    | 852    | 496    | 0       | 0            |           |           |          |
|                                       |        |        |         |              |           |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES    | ( 498) | 326    | 0       | 11           |           |           |          |
|                                       |        |        |         |              |           |           |          |

CM5-Parkland Trust

|                                         | (----- 2024 -----) |                |                   |                        | (----- 2025 -----)    |                     |                    |
|-----------------------------------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                                | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                   |                    |                |                   |                        |                       |                     |                    |
| <u>OTHER RECREATION REVENUE</u>         |                    |                |                   |                        |                       |                     |                    |
| CM5.4.2089 Parkland Fees                | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL OTHER RECREATION REVENUE          | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |                |                   |                        |                       |                     |                    |
| CM5.4.2401 Interest & Earnings          | <u>49</u>          | <u>1,228</u>   | <u>0</u>          | <u>142</u>             |                       |                     |                    |
| TOTAL USE OF MONEY & PROPERTY           | 49                 | 1,228          | 0                 | 142                    |                       |                     |                    |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |                |                   |                        |                       |                     |                    |
| CM5.4.9600 Appropriations               | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| CM5.4.9602 Bugetary Prov for Other Uses | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| CM5.4.9800 Revenues                     | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                   |                    |                |                   |                        |                       |                     |                    |
| TOTAL REVENUES                          | 49                 | 1,228          | 0                 | 142                    |                       |                     |                    |

CM5-Parkland Trust

|                                    |        |        | (----- 2024 -----) |              | (----- 2025 -----) |           |          |
|------------------------------------|--------|--------|--------------------|--------------|--------------------|-----------|----------|
|                                    | 2022   | 2023   | CURRENT            | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                       | ACTUAL | ACTUAL | BUDGET             | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
|                                    |        |        |                    |              |                    |           |          |
| TOTAL EXPENDITURES                 | 0      | 0      | 0                  | 0            |                    |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES | 49     | 1,228  | 0                  | 142          |                    |           |          |
|                                    | =====  | =====  | =====              | =====        | =====              | =====     | =====    |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

DA0-Highway Fund Townwide

|                                           | (----- 2024 -----) |                  |                  |              | (----- 2025 -----) |           |          |
|-------------------------------------------|--------------------|------------------|------------------|--------------|--------------------|-----------|----------|
|                                           | 2022               | 2023             | CURRENT          | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                  | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <u>REAL PROPERTY TAX</u>                  |                    |                  |                  |              |                    |           |          |
| DA0.4.1001 Real Property Taxes            | <u>2,342,514</u>   | <u>2,368,077</u> | <u>2,438,713</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                   | 2,342,514          | 2,368,077        | 2,438,713        | 0            |                    |           |          |
| <u>Onondaga County Aid</u>                |                    |                  |                  |              |                    |           |          |
| DA0.4.2300 Transportation Services        | <u>94,510</u>      | <u>97,346</u>    | <u>96,869</u>    | <u>0</u>     |                    |           |          |
| TOTAL Onondaga County Aid                 | 94,510             | 97,346           | 96,869           | 0            |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>        |                    |                  |                  |              |                    |           |          |
| DA0.4.2401 Interest & Earnings            | 2,840              | 61,491           | 1,000            | 10,828       |                    |           |          |
| DA0.4.2401. Interest & Earnings - Reserve | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY             | 2,840              | 61,491           | 1,000            | 10,828       |                    |           |          |
| <u>SALE OF PROP/COMP F/LOSS</u>           |                    |                  |                  |              |                    |           |          |
| DA0.4.2650 Sales of Scrap & Material      | 1,321              | 1,503            | 1,000            | 0            |                    |           |          |
| DA0.4.2665 Sale of Equipment              | 32,400             | 47,588           | 25,000           | 0            |                    |           |          |
| DA0.4.2680 Insurance Recovery             | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| TOTAL SALE OF PROP/COMP F/LOSS            | 33,721             | 49,090           | 26,000           | 0            |                    |           |          |
| <u>MISCELLANEOUS</u>                      |                    |                  |                  |              |                    |           |          |
| DA0.4.2701 Refunds of Prior Year Expense  | 0                  | 0                | 0                | 0            |                    |           |          |
| DA0.4.2705 Gifts & Donations              | 0                  | 0                | 0                | 0            |                    |           |          |
| DA0.4.2801 Interfund Revenues             | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| TOTAL MISCELLANEOUS                       | 0                  | 0                | 0                | 0            |                    |           |          |
| <u>STATE AID</u>                          |                    |                  |                  |              |                    |           |          |
| DA0.4.3500 WIRP - Winter Severity Aid     | <u>49,764</u>      | <u>49,764</u>    | <u>49,764</u>    | <u>0</u>     |                    |           |          |
| TOTAL STATE AID                           | 49,764             | 49,764           | 49,764           | 0            |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>                 |                    |                  |                  |              |                    |           |          |
| DA0.4.9600 Appropriations                 | 0                  | 0                | 110,000          | 0            |                    |           |          |
| Appropriations 1 110,000.00               |                    |                  |                  |              |                    |           | 110,000  |
| DA0.4.9602 Bugetary Prov For Other Uses   | 0                  | 0                | 0                | 0            |                    |           |          |
| DA0.4.9800 Revenues                       | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                  | 0                  | 0                | 110,000          | 0            |                    |           |          |
| <hr/>                                     |                    |                  |                  |              |                    |           |          |
| TOTAL REVENUES                            | 2,523,350          | 2,625,767        | 2,722,346        | 10,828       |                    |           |          |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

DA0-Highway Fund Townwide

|                                          |                |                | (----- 2024 -----) | (----- 2025 -----)     |                       |                     |                    |
|------------------------------------------|----------------|----------------|--------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                             | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET  | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>Machinery</u>                         |                |                |                    |                        |                       |                     |                    |
| DA0.5.5130.200 Machinery - Equipment     | 339,543        | 131,785        | 217,507            | ( 156,434)             |                       |                     |                    |
| TRK 15 Cab & Chassis                     | 1 112,507.00   |                |                    |                        |                       |                     | 112,507            |
| TRK7 Cab Chassis                         | 1 92,000.00    |                |                    |                        |                       |                     | 92,000             |
| TRK Replacing TRK22 550                  | 1 13,000.00    |                |                    |                        |                       |                     | 13,000             |
| DA0.5.5130.400 Machinery - Miscellaneous | 0              | 0              | 0                  | 0                      |                       |                     |                    |
| DA0.5.5130.405 Machinery - Information T | 0              | 0              | 0                  | 0                      |                       |                     |                    |
| DA0.5.5130.408 Machinery - Legal Notices | 0              | 0              | 0                  | 0                      |                       |                     |                    |
| DA0.5.5130.411 Machinery - Vehicle Expen | 91,924         | 94,669         | 140,000            | 13,815                 |                       |                     |                    |
| DA0.5.5130.440 Machinery - Equipment Exp | 49,382         | 33,145         | 75,000             | 115                    |                       |                     |                    |
| Equipment Repairs                        | 1 75,000.00    |                |                    |                        |                       |                     | 75,000             |
| DA0.5.5130.447 Machinery - Shop Supply/S | 10,702         | 15,690         | 10,500             | 412                    |                       |                     |                    |
| Shop Stock                               | 1 10,500.00    |                |                    |                        |                       |                     | 10,500             |
| DA0.5.5130.473 Machinery - Shop Tools    | 2,640          | 8,829          | 7,140              | 395                    |                       |                     |                    |
| Shop Tools                               | 1 7,140.00     |                |                    |                        |                       |                     | 7,140              |
| DA0.5.5130.474 Machinery - Tires         | 3,042          | 1,668          | 4,500              | 0                      |                       |                     |                    |
| Tire Repair                              | 1 4,500.00     |                |                    |                        |                       |                     | 4,500              |
| TOTAL Machinery                          | 497,232        | 285,786        | 454,647            | ( 141,697)             |                       |                     |                    |
| <u>Brush &amp; Weeds</u>                 |                |                |                    |                        |                       |                     |                    |
| DA0.5.5140.100 Brush & Weeds - Personal  | 48,033         | 47,658         | 53,041             | 0                      |                       |                     |                    |
| Straight time                            | 1 53,041.00    |                |                    |                        |                       |                     | 53,041             |
| DA0.5.5140.101 Brush & Weeds - Overtime  | 4,441          | 2,288          | 3,563              | 0                      |                       |                     |                    |
| Overtime(Earth Day & Cr                  | 1 3,563.00     |                |                    |                        |                       |                     | 3,563              |
| DA0.5.5140.102 Brush & Weeds - Double Ti | 0              | 0              | 0                  | 0                      |                       |                     |                    |
| DA0.5.5140.400 Brush & Weeds - Miscellan | 17             | 0              | 100                | 0                      |                       |                     |                    |
| DA0.5.5140.402 Brush & Weeds - Seminars/ | 100            | 0              | 450                | 0                      |                       |                     |                    |
| DA0.5.5140.408 Brush & Weeds - Legal Adv | 0              | 0              | 75                 | 0                      |                       |                     |                    |
| DA0.5.5140.410 Brush & Weeds - Fuel      | 3,162          | 4,467          | 4,500              | 72                     |                       |                     |                    |
| DA0.5.5140.440 Brush & Weeds - Equipment | 545            | 471            | 765                | 103                    |                       |                     |                    |
| Equipment Repair                         | 1 765.00       |                |                    |                        |                       |                     | 765                |
| DA0.5.5140.447 Brush & Weeds - Supplies/ | 2,150          | 3,653          | 2,500              | 0                      |                       |                     |                    |
| Supplies/Trees                           | 1 2,500.00     |                |                    |                        |                       |                     | 2,500              |
| DA0.5.5140.473 Brush & Weeds - Tools     | 0              | 449            | 900                | 0                      |                       |                     |                    |
| Tools-Chain Saws, Weed                   | 1 900.00       |                |                    |                        |                       |                     | 900                |
| DA0.5.5140.477 Brush and Weeds - Equip R | 0              | 0              | 0                  | 0                      |                       |                     |                    |
| DA0.5.5140.490 Brush & Weeds - Contract  | 54,210         | 54,930         | 66,300             | 0                      |                       |                     |                    |
| Contractual Services                     | 1 66,300.00    |                |                    |                        |                       |                     | 66,300             |
| TOTAL Brush & Weeds                      | 112,658        | 113,915        | 132,194            | 175                    |                       |                     |                    |
| <u>Snow Removal</u>                      |                |                |                    |                        |                       |                     |                    |
| DA0.5.5142.100 Snow Removal - Personal S | 611,571        | 620,993        | 643,429            | 110,097                |                       |                     |                    |
| Straight Time                            | 1 643,429.00   |                |                    |                        |                       |                     | 643,429            |
| DA0.5.5142.101 Snow Removal - Overtime   | 155,649        | 107,062        | 191,881            | 18,367                 |                       |                     |                    |
| Overtime                                 | 1 191,881.00   |                |                    |                        |                       |                     | 191,881            |

DA0-Highway Fund Townwide

| (----- 2024 -----) (----- 2025 -----) |                           |            |           |           |              |           |           |          |         |
|---------------------------------------|---------------------------|------------|-----------|-----------|--------------|-----------|-----------|----------|---------|
|                                       |                           | 2022       | 2023      | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |         |
| EXPENDITURES                          |                           | ACTUAL     | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |         |
|                                       |                           |            |           |           |              |           |           |          |         |
| DA0.5.5142.102                        | Snow Removal - Double Tim | 42,126     | 12,981    | 59,987    | 18,123       |           |           |          |         |
|                                       | Doubletime 1              | 59,987.00  |           |           |              |           |           |          | 59,987  |
| DA0.5.5142.400                        | Snow Removal - Miscellane | 359        | 888       | 975       | 0            |           |           |          |         |
| DA0.5.5142.401                        | Snow Removal - Office Sup | 989        | 1,909     | 1,561     | 994          |           |           |          |         |
|                                       | Office Supplies 1         | 1,560.60   |           |           |              |           |           |          | 1,561   |
| DA0.5.5142.404                        | Snow Removal - Subscripti | 136        | 139       | 255       | 0            |           |           |          |         |
|                                       | Subscriptions/Code Book 1 | 255.00     |           |           |              |           |           |          | 255     |
| DA0.5.5142.405                        | Snow Removal - Informatio | 0          | 0         | 0         | 0            |           |           |          |         |
| DA0.5.5142.408                        | Snow Removal - Legal Adve | 0          | 0         | 102       | 0            |           |           |          |         |
|                                       | Legal Advertis 1          | 102.00     |           |           |              |           |           |          | 102     |
| DA0.5.5142.410                        | Snow Removal - Gasoline/D | 65,278     | 29,521    | 101,250   | 21,201       |           |           |          |         |
| DA0.5.5142.421                        | Snow Removal - Phones/Pag | 1,416      | 1,531     | 1,734     | 121          |           |           |          |         |
|                                       | Cell Phones 1             | 1,734.00   |           |           |              |           |           |          | 1,734   |
| DA0.5.5142.430                        | Snow Removal - Cleaning S | 3,017      | 1,044     | 5,610     | 26           |           |           |          |         |
|                                       | Cleaning Supplies 1       | 5,610.00   |           |           |              |           |           |          | 5,610   |
| DA0.5.5142.440                        | Snow Removal - Radios/CB' | 1,718      | 1,584     | 2,142     | 126          |           |           |          |         |
|                                       | Radios/CB Repairs 1       | 2,142.00   |           |           |              |           |           |          | 2,142   |
| DA0.5.5142.441                        | Snow Removal - Safety/Tra | 6,843      | 5,728     | 7,140     | 1,238        |           |           |          |         |
|                                       | Safety/Training 1         | 7,140.00   |           |           |              |           |           |          | 7,140   |
| DA0.5.5142.447                        | Snow Removal - Shop Suppl | 17,037     | 15,163    | 38,649    | 70           |           |           |          |         |
|                                       | Shop Supplies 1           | 38,648.82  |           |           |              |           |           |          | 38,649  |
| DA0.5.5142.448                        | Snow Removal - Uniforms/C | 13,311     | 14,010    | 15,300    | 2,316        |           |           |          |         |
|                                       | Clothing Allowance/Laun 1 | 15,300.00  |           |           |              |           |           |          | 15,300  |
| DA0.5.5142.470                        | Snow Removal - Materials  | 351,687    | 382,592   | 480,594   | 76,362       |           |           |          |         |
|                                       | Materials(Salt, Clearla 1 | 480,594.00 |           |           |              |           |           |          | 480,594 |
| DA0.5.5142.471                        | Snow Removal - Repairs    | 47,955     | 24,133    | 38,958    | 2,308        |           |           |          |         |
|                                       | Repairs/Plow Equip 1      | 38,957.63  |           |           |              |           |           |          | 38,958  |
| DA0.5.5142.472                        | Snow Removal - Plow/Sand  | 15,000     | 171,633   | 140,000   | ( 150,110)   |           |           |          |         |
|                                       | Plow/Sander Equipment 1   | 140,000.00 |           |           |              |           |           |          | 140,000 |
| DA0.5.5142.474                        | Snow Removal - Tires      | 12,686     | 28,362    | 19,380    | 0            |           |           |          |         |
|                                       | New Tires 1               | 19,380.00  |           |           |              |           |           |          | 19,380  |
| TOTAL Snow Removal                    |                           | 1,346,778  | 1,419,275 | 1,748,946 | 101,237      |           |           |          |         |
|                                       |                           |            |           |           |              |           |           |          |         |
| Employee Benefits                     |                           |            |           |           |              |           |           |          |         |
| DA0.5.9010.800                        | NYS Retirement            | 111,478    | 82,979    | 91,498    | 30,499       |           |           |          |         |
|                                       | NYS Retirement 1          | 91,497.90  |           |           |              |           |           |          | 91,498  |
| DA0.5.9030.800                        | FICA                      | 58,872     | 56,320    | 75,695    | 10,485       |           |           |          |         |
|                                       | FICA 1                    | 75,694.79  |           |           |              |           |           |          | 75,695  |
| DA0.5.9040.800                        | Worker's Compensation     | 43,979     | 20,347    | 36,000    | 2,907        |           |           |          |         |
|                                       | Wokers Compensation 1     | 36,000.00  |           |           |              |           |           |          | 36,000  |
| DA0.5.9050.800                        | Unemployment              | 0          | 0         | 0         | 0            |           |           |          |         |
| DA0.5.9055.800                        | Disability Insurance      | 1,023      | 904       | 1,100     | ( 1,555)     |           |           |          |         |
| DA0.5.9060.800                        | Hospital & Medical Insura | 169,506    | 170,687   | 179,766   | 34,758       |           |           |          |         |
|                                       | Hospital & Medical Insu 1 | 179,766.00 |           |           |              |           |           |          | 179,766 |
| DA0.5.9061.800                        | Health Insurance Opt-Out  | 2,423      | 2,215     | 2,500     | 369          |           |           |          |         |
| TOTAL Employee Benefits               |                           | 387,282    | 333,452   | 386,559   | 77,463       |           |           |          |         |



DB0-Highway -Part Town

|                                                 | (----- 2024 -----) |                  |                  |              | (----- 2025 -----) |           |          |
|-------------------------------------------------|--------------------|------------------|------------------|--------------|--------------------|-----------|----------|
|                                                 | 2022               | 2023             | CURRENT          | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                        | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                           |                    |                  |                  |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                        |                    |                  |                  |              |                    |           |          |
| DB0.4.1001 Real Property Taxes                  | <u>2,030,652</u>   | <u>1,983,581</u> | <u>1,994,946</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                         | 2,030,652          | 1,983,581        | 1,994,946        | 0            |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>              |                    |                  |                  |              |                    |           |          |
| DB0.4.2401 Interest & Earnings                  | <u>2,957</u>       | <u>50,145</u>    | <u>1,000</u>     | <u>8,097</u> |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY                   | 2,957              | 50,145           | 1,000            | 8,097        |                    |           |          |
| <u>SALE OF PROP/COMP F/LOSS</u>                 |                    |                  |                  |              |                    |           |          |
| DB0.4.2680 Insurance Recoveries                 | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| TOTAL SALE OF PROP/COMP F/LOSS                  | 0                  | 0                | 0                | 0            |                    |           |          |
| <u>MISCELLANEOUS</u>                            |                    |                  |                  |              |                    |           |          |
| DB0.4.2701 Refunds of Prior Years Expe          | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| DB0.4.2770 Other Unclassified Revenues          | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| TOTAL MISCELLANEOUS                             | 0                  | 0                | 0                | 0            |                    |           |          |
| <u>STATE AID</u>                                |                    |                  |                  |              |                    |           |          |
| DB0.4.3500 Extreme Winter Recovery              | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| DB0.4.3501 CHIPS Program                        | <u>329,377</u>     | <u>358,912</u>   | <u>329,377</u>   | <u>0</u>     |                    |           |          |
| TOTAL STATE AID                                 | 329,377            | 358,912          | 329,377          | 0            |                    |           |          |
| <u>FEDERAL AID</u>                              |                    |                  |                  |              |                    |           |          |
| DB0.4.4960 Federal Aid Disaster Assistan        | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| TOTAL FEDERAL AID                               | 0                  | 0                | 0                | 0            |                    |           |          |
| <u>INTERFUND TRANSFERS</u>                      |                    |                  |                  |              |                    |           |          |
| DB0.4.5031 Interfund Transfers                  | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| TOTAL INTERFUND TRANSFERS                       | 0                  | 0                | 0                | 0            |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>                       |                    |                  |                  |              |                    |           |          |
| DB0.4.9600 Appropriations                       | <u>0</u>           | <u>0</u>         | <u>210,000</u>   | <u>0</u>     |                    |           |          |
| Appropriations                   1   210,000.00 |                    |                  |                  |              |                    |           | 210,000  |
| DB0.4.9602 Bugetary Prov for Other Uses         | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| DB0.4.9620 Budgetary Provisions For Othe        | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| DB0.4.9800 Revenues                             | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                        | 0                  | 0                | 210,000          | 0            |                    |           |          |
| <hr/>                                           |                    |                  |                  |              |                    |           |          |
| TOTAL REVENUES                                  | 2,362,987          | 2,392,638        | 2,535,323        | 8,097        |                    |           |          |



HA0-Landfill Capital Fund

|                                         | (----- 2024 -----) |            |          |              | (----- 2025 -----) |           |          |
|-----------------------------------------|--------------------|------------|----------|--------------|--------------------|-----------|----------|
|                                         | 2022               | 2023       | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL     | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |            |          |              |                    |           |          |
| USE OF MONEY & PROPERTY                 |                    |            |          |              |                    |           |          |
| HA0.4.2401 Interest & Earnings          | <u>27</u>          | <u>664</u> | <u>0</u> | <u>77</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 27                 | 664        | 0        | 77           |                    |           |          |
| <hr/>                                   |                    |            |          |              |                    |           |          |
| SUBSIDIARY REVENUE                      |                    |            |          |              |                    |           |          |
| HA0.4.9600 Appropriations               | 0                  | 0          | 0        | 0            |                    |           |          |
| HA0.4.9602 Bugetary Prov for Other Uses | 0                  | 0          | 0        | 0            |                    |           |          |
| HA0.4.9800 Revenues                     | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0          | 0        | 0            |                    |           |          |
| <hr/>                                   |                    |            |          |              |                    |           |          |
| TOTAL REVENUES                          | 27                 | 664        | 0        | 77           |                    |           |          |



HB0-Watervale Rd Water Ext

|                                         | (----- 2024 -----) |                |                   |                        | (----- 2025 -----)    |                     |                    |
|-----------------------------------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                                | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                   |                    |                |                   |                        |                       |                     |                    |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                    |                |                   |                        |                       |                     |                    |
| HB0.4.2401 Interest & Earnings          | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               | <u>          </u>     | <u>          </u>   | <u>          </u>  |
| TOTAL USE OF MONEY & PROPERTY           | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                   |                    |                |                   |                        |                       |                     |                    |
| <u>INTERFUND TRANSFERS</u>              |                    |                |                   |                        |                       |                     |                    |
| HB0.4.5730 BAN's Redeemed From Approp   | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               | <u>          </u>     | <u>          </u>   | <u>          </u>  |
| TOTAL INTERFUND TRANSFERS               | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                   |                    |                |                   |                        |                       |                     |                    |
| <u>SUBSIDIARY REVENUE</u>               |                    |                |                   |                        |                       |                     |                    |
| HB0.4.9600 Appropriations               | 0                  | 0              | 0                 | 0                      | <u>          </u>     | <u>          </u>   | <u>          </u>  |
| HB0.4.9602 Bugetary Prov for Other Uses | 0                  | 0              | 0                 | 0                      | <u>          </u>     | <u>          </u>   | <u>          </u>  |
| HB0.4.9800 Revenues                     | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               | <u>          </u>     | <u>          </u>   | <u>          </u>  |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                   |                    |                |                   |                        |                       |                     |                    |
| TOTAL REVENUES                          | 0                  | 0              | 0                 | 0                      |                       |                     |                    |



HD0-Thompson Sewer District

|                                         | (----- 2024 -----) |          |          |              | (----- 2025 -----) |                   |                   |
|-----------------------------------------|--------------------|----------|----------|--------------|--------------------|-------------------|-------------------|
|                                         | 2022               | 2023     | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED         | PROPOSED          |
| REVENUES                                | ACTUAL             | ACTUAL   | BUDGET   | ACTUAL       | YEAR END           | BUDGET            | BUDGET            |
| <hr/>                                   |                    |          |          |              |                    |                   |                   |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                    |          |          |              |                    |                   |                   |
| HD0.4.2401 Interest & Earnings          | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL USE OF MONEY & PROPERTY           | 0                  | 0        | 0        | 0            |                    |                   |                   |
| <hr/>                                   |                    |          |          |              |                    |                   |                   |
| <u>INTERFUND TRANSFERS</u>              |                    |          |          |              |                    |                   |                   |
| HD0.4.5710 Proceeds of Serial Bonds     | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL INTERFUND TRANSFERS               | 0                  | 0        | 0        | 0            |                    |                   |                   |
| <hr/>                                   |                    |          |          |              |                    |                   |                   |
| <u>SUBSIDIARY REVENUE</u>               |                    |          |          |              |                    |                   |                   |
| HD0.4.9600 Appropriations               | 0                  | 0        | 0        | 0            | <u>          </u>  | <u>          </u> | <u>          </u> |
| HD0.4.9602 Bugetary Prov for Other Uses | 0                  | 0        | 0        | 0            | <u>          </u>  | <u>          </u> | <u>          </u> |
| HD0.4.9800 Revenues                     | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0        | 0        | 0            |                    |                   |                   |
| <hr/>                                   |                    |          |          |              |                    |                   |                   |
| TOTAL REVENUES                          | 0                  | 0        | 0        | 0            |                    |                   |                   |

HD0-Thompson Sewer District

|                                          | 2022   | 2023   | 2024           |                     | 2025               |                  |                 |
|------------------------------------------|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|
| EXPENDITURES                             | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>Sanitary Sewer</u>                    |        |        |                |                     |                    |                  |                 |
| 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                   |                    |                  |                 |

HE0-Salt Storage Facility

|                                         | (----- 2024 -----) |              |              |              | (----- 2025 -----) |           |          |
|-----------------------------------------|--------------------|--------------|--------------|--------------|--------------------|-----------|----------|
|                                         | 2022               | 2023         | CURRENT      | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |              |              |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                |                    |              |              |              |                    |           |          |
| HE0.4.1001 Real Property Taxes          | <u>0</u>           | <u>0</u>     | <u>5,000</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                 | 0                  | 0            | 5,000        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |              |              |              |                    |           |          |
| HE0.4.2401 Interest & Earnings          | <u>340</u>         | <u>1,192</u> | <u>0</u>     | <u>9</u>     |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 340                | 1,192        | 0            | 9            |                    |           |          |
| <br><u>INTERFUND TRANSFERS</u>          |                    |              |              |              |                    |           |          |
| HE0.4.5031 Interfund Transfers          | <u>0</u>           | <u>0</u>     | <u>0</u>     | <u>0</u>     |                    |           |          |
| HE0.4.5730 Bond Anticipation Notes      | <u>0</u>           | <u>0</u>     | <u>0</u>     | <u>0</u>     |                    |           |          |
| TOTAL INTERFUND TRANSFERS               | 0                  | 0            | 0            | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |              |              |              |                    |           |          |
| HE0.4.9600 Appropriations               | <u>0</u>           | <u>0</u>     | <u>0</u>     | <u>0</u>     |                    |           |          |
| HE0.4.9602 Bugetary Prov for Other Uses | <u>0</u>           | <u>0</u>     | <u>0</u>     | <u>0</u>     |                    |           |          |
| HE0.4.9800 Revenues                     | <u>0</u>           | <u>0</u>     | <u>0</u>     | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0            | 0            | 0            |                    |           |          |
| <hr/>                                   |                    |              |              |              |                    |           |          |
| TOTAL REVENUES                          | 340                | 1,192        | 5,000        | 9            |                    |           |          |



HG0-Highway Gararge Roof

|                                        | (----- 2024 -----) |            |              |              | (----- 2025 -----) |           |          |
|----------------------------------------|--------------------|------------|--------------|--------------|--------------------|-----------|----------|
|                                        | 2022               | 2023       | CURRENT      | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                               | ACTUAL             | ACTUAL     | BUDGET       | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                  |                    |            |              |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>               |                    |            |              |              |                    |           |          |
| HG0.4.1001 Real Property Taxes         | <u>0</u>           | <u>0</u>   | <u>5,000</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                | 0                  | 0          | 5,000        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u> |                    |            |              |              |                    |           |          |
| HG0.4.2401 Interest & Earnings         | <u>79</u>          | <u>876</u> | <u>0</u>     | <u>183</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY          | 79                 | 876        | 0            | 183          |                    |           |          |
| <br><u>INTERFUND TRANSFERS</u>         |                    |            |              |              |                    |           |          |
| HG0.4.5730 Bond Anticipation Note      | <u>0</u>           | <u>0</u>   | <u>0</u>     | <u>0</u>     |                    |           |          |
| TOTAL INTERFUND TRANSFERS              | 0                  | 0          | 0            | 0            |                    |           |          |
| <hr/>                                  |                    |            |              |              |                    |           |          |
| TOTAL REVENUES                         | 79                 | 876        | 5,000        | 183          |                    |           |          |

HG0-Highway Garage Roof

|                                    |                           |          |        | (----- 2024 -----) |              | (----- 2025 -----) |           |
|------------------------------------|---------------------------|----------|--------|--------------------|--------------|--------------------|-----------|
|                                    |                           | 2022     | 2023   | CURRENT            | YEAR-TO-DATE | PROJECTED          | REQUESTED |
| EXPENDITURES                       |                           | ACTUAL   | ACTUAL | BUDGET             | ACTUAL       | YEAR END           | BUDGET    |
| <u>Garage</u>                      |                           |          |        |                    |              |                    |           |
| HG0.5.5132.200                     | Garaga - Bldg & Eqpt      | 0        | 0      | 5,000              | 0            |                    |           |
|                                    | Building Repair Maintan 1 | 5,000.00 |        |                    |              |                    | 5,000     |
|                                    | TOTAL Garage              | 0        | 0      | 5,000              | 0            |                    |           |
| <hr/>                              |                           |          |        |                    |              |                    |           |
| TOTAL EXPENDITURES                 |                           | 0        | 0      | 5,000              | 0            |                    |           |
| REVENUES OVER/(UNDER) EXPENDITURES |                           | 79       | 876    | 0                  | 183          |                    |           |

HH0-Highway Eqpt Reserve Fund

|                                | (----- 2024 -----) |          |          |              | (----- 2025 -----) |                   |                   |
|--------------------------------|--------------------|----------|----------|--------------|--------------------|-------------------|-------------------|
|                                | 2022               | 2023     | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED         | PROPOSED          |
| REVENUES                       | ACTUAL             | ACTUAL   | BUDGET   | ACTUAL       | YEAR END           | BUDGET            | BUDGET            |
| <hr/>                          |                    |          |          |              |                    |                   |                   |
| USE OF MONEY & PROPERTY        |                    |          |          |              |                    |                   |                   |
| HH0.4.2401 Interest & Earnings | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL USE OF MONEY & PROPERTY  | 0                  | 0        | 0        | 0            |                    |                   |                   |
| <hr/>                          |                    |          |          |              |                    |                   |                   |
| TOTAL REVENUES                 | 0                  | 0        | 0        | 0            |                    |                   |                   |



HW0-Town Hall Windows

|                                   | (----- 2024 -----) |          |          |              | (----- 2025 -----) |           |          |
|-----------------------------------|--------------------|----------|----------|--------------|--------------------|-----------|----------|
|                                   | 2022               | 2023     | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                          | ACTUAL             | ACTUAL   | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                             |                    |          |          |              |                    |           |          |
| USE OF MONEY & PROPERTY           |                    |          |          |              |                    |           |          |
| HW0.4.2401 Interest & Earnings    | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY     | 0                  | 0        | 0        | 0            |                    |           |          |
| <hr/>                             |                    |          |          |              |                    |           |          |
| INTERFUND TRANSFERS               |                    |          |          |              |                    |           |          |
| HW0.4.5730 Bond Anticipation Note | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL INTERFUND TRANSFERS         | 0                  | 0        | 0        | 0            |                    |           |          |
| <hr/>                             |                    |          |          |              |                    |           |          |
| TOTAL REVENUES                    | 0                  | 0        | 0        | 0            |                    |           |          |

HW0-Town Hall Windows

|                                    | 2022   | 2023   | (----- 2024 -----) (----- 2025 -----) |                        |                       |                     |                    |
|------------------------------------|--------|--------|---------------------------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                       | ACTUAL | ACTUAL | CURRENT<br>BUDGET                     | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>Garage</u>                      |        |        |                                       |                        |                       |                     |                    |
| 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 | 0      | 0      | 0                                     | 0                      |                       |                     |                    |

SD1-Consolidated Drainage #1

|                                          | (----- 2024 -----) |               |                |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|---------------|----------------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023          | CURRENT        | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET         | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |                |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |                |              |                    |           |          |
| SD1.4.1001 Real Property Taxes           | <u>65,775</u>      | <u>65,775</u> | <u>131,500</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 65,775             | 65,775        | 131,500        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |               |                |              |                    |           |          |
| SD1.4.2401 Interest & Earnings           | <u>511</u>         | <u>3,256</u>  | <u>0</u>       | <u>0</u>     |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 511                | 3,256         | 0              | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |               |                |              |                    |           |          |
| SD1.4.9600 Appropriations                | 0                  | 0             | 0              | 0            |                    |           |          |
| SD1.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0              | 0            |                    |           |          |
| SD1.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0              | 0            |                    |           |          |
| SD1.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u>       | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0              | 0            |                    |           |          |
| <hr/>                                    |                    |               |                |              |                    |           |          |
| TOTAL REVENUES                           | 66,286             | 69,031        | 131,500        | 0            |                    |           |          |

SD1-Consolidated Drainage #1

|                                       |        |            | (----- 2024 -----) |              | (----- 2025 -----) |           |          |
|---------------------------------------|--------|------------|--------------------|--------------|--------------------|-----------|----------|
|                                       | 2022   | 2023       | CURRENT            | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                          | ACTUAL | ACTUAL     | BUDGET             | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
|                                       |        |            |                    |              |                    |           |          |
| <u>Drainage</u>                       |        |            |                    |              |                    |           |          |
| SD1.5.8540.400 Drainage - Contractual | 10,849 | 494,420    | 131,500            | 0            |                    |           |          |
| TOTAL Drainage                        | 10,849 | 494,420    | 131,500            | 0            |                    |           |          |
|                                       |        |            |                    |              |                    |           |          |
| TOTAL EXPENDITURES                    | 10,849 | 494,420    | 131,500            | 0            |                    |           |          |
|                                       |        |            |                    |              |                    |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES    | 55,437 | ( 425,389) | 0                  | 0            |                    |           |          |
|                                       |        |            |                    |              |                    |           |          |

SD2-Donsolidated Drainage #2

|                                          | (----- 2024 -----) |               |                |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|---------------|----------------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023          | CURRENT        | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET         | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |                |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |                |              |                    |           |          |
| SD2.4.1001 Real Property Taxes           | <u>34,400</u>      | <u>34,397</u> | <u>172,125</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 34,400             | 34,397        | 172,125        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |               |                |              |                    |           |          |
| SD2.4.2401 Interest & Earnings           | <u>251</u>         | <u>6,316</u>  | <u>0</u>       | <u>1,648</u> |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 251                | 6,316         | 0              | 1,648        |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |               |                |              |                    |           |          |
| SD2.4.9600 Appropriations                | 0                  | 0             | 0              | 0            |                    |           |          |
| SD2.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0              | 0            |                    |           |          |
| SD2.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0              | 0            |                    |           |          |
| SD2.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u>       | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0              | 0            |                    |           |          |
| <hr/>                                    |                    |               |                |              |                    |           |          |
| TOTAL REVENUES                           | 34,651             | 40,714        | 172,125        | 1,648        |                    |           |          |



SD3-Consolidated Drainage #3

|                                          | (----- 2024 -----) |               |               |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|---------------|---------------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023          | CURRENT       | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |               |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |               |              |                    |           |          |
| SD3.4.1001 Real Property Taxes           | <u>88,223</u>      | <u>88,219</u> | <u>44,244</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 88,223             | 88,219        | 44,244        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |               |               |              |                    |           |          |
| SD3.4.2401 Interest & Earnings           | <u>1,159</u>       | <u>13,843</u> | <u>0</u>      | <u>2,983</u> |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 1,159              | 13,843        | 0             | 2,983        |                    |           |          |
| <br><u>INTERFUND TRANSFERS</u>           |                    |               |               |              |                    |           |          |
| SD3.4.5031 Interfund Transfers           | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>     |                    |           |          |
| TOTAL INTERFUND TRANSFERS                | 0                  | 0             | 0             | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |               |               |              |                    |           |          |
| SD3.4.9600 Appropriations                | 0                  | 0             | 0             | 0            |                    |           |          |
| SD3.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0             | 0            |                    |           |          |
| SD3.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0             | 0            |                    |           |          |
| SD3.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0             | 0            |                    |           |          |
| <hr/>                                    |                    |               |               |              |                    |           |          |
| TOTAL REVENUES                           | 89,381             | 102,062       | 44,244        | 2,983        |                    |           |          |



SF1-Fayetteville Fire Protect

|                                         | (----- 2024 -----) |                  |                  |              | (----- 2025 -----) |           |          |
|-----------------------------------------|--------------------|------------------|------------------|--------------|--------------------|-----------|----------|
|                                         | 2022               | 2023             | CURRENT          | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |                  |                  |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                |                    |                  |                  |              |                    |           |          |
| SF1.4.1001 Real Property Taxes          | <u>1,845,453</u>   | <u>1,994,114</u> | <u>2,056,921</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                 | 1,845,453          | 1,994,114        | 2,056,921        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |                  |                  |              |                    |           |          |
| SF1.4.2401 Interest & Earnings          | <u>8</u>           | <u>88</u>        | <u>0</u>         | <u>19</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 8                  | 88               | 0                | 19           |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |                  |                  |              |                    |           |          |
| SF1.4.9600 Appropriations               | 0                  | 0                | 0                | 0            |                    |           |          |
| SF1.4.9602 Bugetary Prov for Other Uses | 0                  | 0                | 0                | 0            |                    |           |          |
| SF1.4.9800 Revenues                     | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0                | 0                | 0            |                    |           |          |
| <hr/>                                   |                    |                  |                  |              |                    |           |          |
| TOTAL REVENUES                          | 1,845,461          | 1,994,202        | 2,056,921        | 19           |                    |           |          |



SF2-Manlius Fire Protection

|                                         | (----- 2024 -----) |                  |                  |              | (----- 2025 -----)          |                             |                             |
|-----------------------------------------|--------------------|------------------|------------------|--------------|-----------------------------|-----------------------------|-----------------------------|
|                                         | 2022               | 2023             | CURRENT          | YEAR-TO-DATE | PROJECTED                   | REQUESTED                   | PROPOSED                    |
| REVENUES                                | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL       | YEAR END                    | BUDGET                      | BUDGET                      |
| <hr/>                                   |                    |                  |                  |              |                             |                             |                             |
| <u>REAL PROPERTY TAX</u>                |                    |                  |                  |              |                             |                             |                             |
| SF2.4.1001 Real Property Taxes          | <u>1,473,349</u>   | <u>1,582,472</u> | <u>1,839,164</u> | <u>0</u>     | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL REAL PROPERTY TAX                 | 1,473,349          | 1,582,472        | 1,839,164        | 0            |                             |                             |                             |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |                  |                  |              |                             |                             |                             |
| SF2.4.2401 Interest & Earnings          | <u>29</u>          | <u>333</u>       | <u>0</u>         | <u>70</u>    | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL USE OF MONEY & PROPERTY           | 29                 | 333              | 0                | 70           |                             |                             |                             |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |                  |                  |              |                             |                             |                             |
| SF2.4.9600 Appropriations               | 0                  | 0                | 0                | 0            | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| SF2.4.9602 Bugetary Prov for Other Uses | 0                  | 0                | 0                | 0            | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| SF2.4.9800 Revenues                     | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0                | 0                | 0            |                             |                             |                             |
| <hr/>                                   |                    |                  |                  |              |                             |                             |                             |
| TOTAL REVENUES                          | 1,473,379          | 1,582,805        | 1,839,164        | 70           |                             |                             |                             |



SF3-Minoa Fire Protection

|                                         | (----- 2024 -----) |                  |                  |              | (----- 2025 -----) |                   |                   |
|-----------------------------------------|--------------------|------------------|------------------|--------------|--------------------|-------------------|-------------------|
|                                         | 2022               | 2023             | CURRENT          | YEAR-TO-DATE | PROJECTED          | REQUESTED         | PROPOSED          |
| REVENUES                                | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL       | YEAR END           | BUDGET            | BUDGET            |
| <hr/>                                   |                    |                  |                  |              |                    |                   |                   |
| <u>REAL PROPERTY TAX</u>                |                    |                  |                  |              |                    |                   |                   |
| SF3.4.1001 Real Property Taxes          | <u>1,208,412</u>   | <u>1,241,734</u> | <u>1,225,001</u> | <u>0</u>     | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL REAL PROPERTY TAX                 | 1,208,412          | 1,241,734        | 1,225,001        | 0            |                    |                   |                   |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |                  |                  |              |                    |                   |                   |
| SF3.4.2401 Interest & Earnings          | <u>4</u>           | <u>52</u>        | <u>0</u>         | <u>11</u>    | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL USE OF MONEY & PROPERTY           | 4                  | 52               | 0                | 11           |                    |                   |                   |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |                  |                  |              |                    |                   |                   |
| SF3.4.9600 Appropriations               | 0                  | 0                | 0                | 0            | <u>          </u>  | <u>          </u> | <u>          </u> |
| SF3.4.9602 Bugetary Prov for Other Uses | 0                  | 0                | 0                | 0            | <u>          </u>  | <u>          </u> | <u>          </u> |
| SF3.4.9800 Revenues                     | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0                | 0                | 0            |                    |                   |                   |
| <hr/>                                   |                    |                  |                  |              |                    |                   |                   |
| TOTAL REVENUES                          | 1,208,416          | 1,241,786        | 1,225,001        | 11           |                    |                   |                   |

SF3-Minoa Fire Protection

|                                          |                |           | (----- 2024 -----) |              | (----- 2025 -----) |           |           |
|------------------------------------------|----------------|-----------|--------------------|--------------|--------------------|-----------|-----------|
|                                          | 2022           | 2023      | CURRENT            | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED  |
| EXPENDITURES                             | ACTUAL         | ACTUAL    | BUDGET             | ACTUAL       | YEAR END           | BUDGET    | BUDGET    |
|                                          |                |           |                    |              |                    |           |           |
| <u>Fire Protection</u>                   |                |           |                    |              |                    |           |           |
| SF3.5.3410.400 Fire Protection - Contrac | 1,208,378      | 1,241,693 | 1,225,001          | 0            |                    |           |           |
| Fire Protection                          | 1 1,225,001.00 |           |                    |              |                    |           | 1,225,001 |
| TOTAL Fire Protection                    | 1,208,378      | 1,241,693 | 1,225,001          | 0            |                    |           |           |
|                                          |                |           |                    |              |                    |           |           |
| <u>Ambulance/EMS</u>                     |                |           |                    |              |                    |           |           |
| SF3.5.4540.400 Minoa-Ambulance/EMS       | 0              | 0         | 0                  | 0            |                    |           |           |
| TOTAL Ambulance/EMS                      | 0              | 0         | 0                  | 0            |                    |           |           |
|                                          |                |           |                    |              |                    |           |           |
| TOTAL EXPENDITURES                       | 1,208,378      | 1,241,693 | 1,225,001          | 0            |                    |           |           |
|                                          |                |           |                    |              |                    |           |           |
| REVENUES OVER/(UNDER) EXPENDITURES       | 38             | 93        | 0                  | 11           |                    |           |           |
|                                          |                |           |                    |              |                    |           |           |

SF4-Kirkville Fire Department

|                                         | (----- 2024 -----) |                |                |              | (----- 2025 -----) |           |          |
|-----------------------------------------|--------------------|----------------|----------------|--------------|--------------------|-----------|----------|
|                                         | 2022               | 2023           | CURRENT        | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL         | BUDGET         | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |                |                |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                |                    |                |                |              |                    |           |          |
| SF4.4.1001 Property Taxes               | <u>230,036</u>     | <u>238,815</u> | <u>245,069</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                 | 230,036            | 238,815        | 245,069        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |                |                |              |                    |           |          |
| SF4.4.2401 Earned Interest              | <u>0</u>           | <u>0</u>       | <u>0</u>       | <u>0</u>     |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 0                  | 0              | 0              | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |                |                |              |                    |           |          |
| SF4.4.9600 Appropriations               | 0                  | 0              | 0              | 0            |                    |           |          |
| SF4.4.9602 Bugetary Prov for Other Uses | 0                  | 0              | 0              | 0            |                    |           |          |
| SF4.4.9800 Revenues                     | <u>0</u>           | <u>0</u>       | <u>0</u>       | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0              | 0              | 0            |                    |           |          |
| <hr/>                                   |                    |                |                |              |                    |           |          |
| TOTAL REVENUES                          | 230,036            | 238,816        | 245,069        | 0            |                    |           |          |



SL1-Overhead Lighting

|                                          | (------ 2024 -----) (------ 2025 -----) |               |               |              |           |           |          |
|------------------------------------------|-----------------------------------------|---------------|---------------|--------------|-----------|-----------|----------|
|                                          | 2022                                    | 2023          | CURRENT       | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL                                  | ACTUAL        | BUDGET        | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                                    |                                         |               |               |              |           |           |          |
| <u>REAL PROPERTY TAX</u>                 |                                         |               |               |              |           |           |          |
| SL1.4.1001 Real Property Taxes           | <u>20,014</u>                           | <u>25,010</u> | <u>25,000</u> | <u>0</u>     |           |           |          |
| TOTAL REAL PROPERTY TAX                  | 20,014                                  | 25,010        | 25,000        | 0            |           |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                                         |               |               |              |           |           |          |
| SL1.4.2401 Interest & Earnings           | <u>58</u>                               | <u>534</u>    | <u>0</u>      | <u>49</u>    |           |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 58                                      | 534           | 0             | 49           |           |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                                         |               |               |              |           |           |          |
| SL1.4.9600 Appropriations                | 0                                       | 0             | 0             | 0            |           |           |          |
| SL1.4.9602 Bugetary Prov for Other Uses  | 0                                       | 0             | 0             | 0            |           |           |          |
| SL1.4.9620 Budget Provisions - Other Use | 0                                       | 0             | 0             | 0            |           |           |          |
| SL1.4.9800 Revenues                      | <u>0</u>                                | <u>0</u>      | <u>0</u>      | <u>0</u>     |           |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                                       | 0             | 0             | 0            |           |           |          |
| <hr/>                                    |                                         |               |               |              |           |           |          |
| TOTAL REVENUES                           | 20,072                                  | 25,544        | 25,000        | 49           |           |           |          |

## SL1-Overhead Lighting

|                                          | 2022     | 2023   | (----- 2024 -----) |                     | (----- 2025 -----) |                  |                 |
|------------------------------------------|----------|--------|--------------------|---------------------|--------------------|------------------|-----------------|
| EXPENDITURES                             | ACTUAL   | ACTUAL | CURRENT BUDGET     | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|                                          |          |        |                    |                     |                    |                  |                 |
| <u>Street Lighting</u>                   |          |        |                    |                     |                    |                  |                 |
| SL1.5.5182.400 Street Lighting - Contrac | 21,880   | 22,934 | 25,000             | 1,789               |                    |                  |                 |
| TOTAL Street Lighting                    | 21,880   | 22,934 | 25,000             | 1,789               |                    |                  |                 |
|                                          |          |        |                    |                     |                    |                  |                 |
| TOTAL EXPENDITURES                       | 21,880   | 22,934 | 25,000             | 1,789               |                    |                  |                 |
|                                          |          |        |                    |                     |                    |                  |                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 1,808) | 2,610  | 0                  | ( 1,739)            |                    |                  |                 |
|                                          | =====    | =====  | =====              | =====               | =====              | =====            | =====           |

SL2-Underground Lighting

|                                          | (----- 2024 -----) |               |               |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|---------------|---------------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023          | CURRENT       | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |               |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |               |              |                    |           |          |
| SL2.4.1001 Real Property Taxes           | <u>26,003</u>      | <u>33,004</u> | <u>30,000</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 26,003             | 33,004        | 30,000        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |               |               |              |                    |           |          |
| SL2.4.2401 Interest & Earnings           | <u>10</u>          | <u>506</u>    | <u>0</u>      | <u>76</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 10                 | 506           | 0             | 76           |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |               |               |              |                    |           |          |
| SL2.4.9600 Appropriations                | 0                  | 0             | 0             | 0            |                    |           |          |
| SL2.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0             | 0            |                    |           |          |
| SL2.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0             | 0            |                    |           |          |
| SL2.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0             | 0            |                    |           |          |
| <hr/>                                    |                    |               |               |              |                    |           |          |
| TOTAL REVENUES                           | 26,013             | 33,511        | 30,000        | 76           |                    |           |          |

SL2-Underground Lighting

|                                           | 2022     | 2023   | (----- 2024 -----) |                     | (----- 2025 -----) |                  |                 |
|-------------------------------------------|----------|--------|--------------------|---------------------|--------------------|------------------|-----------------|
| EXPENDITURES                              | ACTUAL   | ACTUAL | CURRENT BUDGET     | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|                                           |          |        |                    |                     |                    |                  |                 |
| <u>Street Lighting</u>                    |          |        |                    |                     |                    |                  |                 |
| SL2.5.5182.400 Street Lighting - Contract | 29,361   | 27,894 | 30,000             | 2,473               |                    |                  |                 |
| TOTAL Street Lighting                     | 29,361   | 27,894 | 30,000             | 2,473               |                    |                  |                 |
|                                           |          |        |                    |                     |                    |                  |                 |
| TOTAL EXPENDITURES                        | 29,361   | 27,894 | 30,000             | 2,473               |                    |                  |                 |
|                                           |          |        |                    |                     |                    |                  |                 |
| REVENUES OVER/(UNDER) EXPENDITURES        | ( 3,348) | 5,616  | 0                  | ( 2,397)            |                    |                  |                 |
|                                           | =====    | =====  | =====              | =====               | =====              | =====            | =====           |

SL3-Entry Lighting

|                                          | (----- 2024 -----) |              |              |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|--------------|--------------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023         | CURRENT      | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |              |              |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |              |              |              |                    |           |          |
| SL3.4.1001 Real Property Taxes           | <u>1,202</u>       | <u>1,704</u> | <u>1,500</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 1,202              | 1,704        | 1,500        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |              |              |              |                    |           |          |
| SL3.4.2401 Interest & Earnings           | <u>14</u>          | <u>162</u>   | <u>0</u>     | <u>31</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 14                 | 162          | 0            | 31           |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |              |              |              |                    |           |          |
| SL3.4.9600 Appropriations                | 0                  | 0            | 0            | 0            |                    |           |          |
| SL3.4.9602 Bugetary Prov for Other Uses  | 0                  | 0            | 0            | 0            |                    |           |          |
| SL3.4.9620 Budget Provisions - Other Use | 0                  | 0            | 0            | 0            |                    |           |          |
| SL3.4.9800 Revenues                      | <u>0</u>           | <u>0</u>     | <u>0</u>     | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0            | 0            | 0            |                    |           |          |
| <hr/>                                    |                    |              |              |              |                    |           |          |
| TOTAL REVENUES                           | 1,216              | 1,866        | 1,500        | 31           |                    |           |          |

SL3-Entry Lighting

|                                          | 2022   | 2023   | 2024    |              | 2025      |           |          |
|------------------------------------------|--------|--------|---------|--------------|-----------|-----------|----------|
|                                          |        |        | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL | ACTUAL | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
|                                          |        |        |         |              |           |           |          |
| Street Lighting                          |        |        |         |              |           |           |          |
| SL3.5.5182.400 Street Lighting - Contrac | 1,434  | 1,343  | 1,500   | 119          |           |           |          |
| TOTAL Street Lighting                    | 1,434  | 1,343  | 1,500   | 119          |           |           |          |
|                                          |        |        |         |              |           |           |          |
| TOTAL EXPENDITURES                       | 1,434  | 1,343  | 1,500   | 119          |           |           |          |
|                                          |        |        |         |              |           |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES       | (218)  | 524    | 0       | (88)         |           |           |          |
|                                          |        |        |         |              |           |           |          |

SL4-Garden Park Lighting

|                                          | (----- 2024 -----) |               |              |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|---------------|--------------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023          | CURRENT      | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET       | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |              |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |              |              |                    |           |          |
| SL4.4.1001 Real Property Taxes           | <u>7,501</u>       | <u>10,001</u> | <u>9,000</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 7,501              | 10,001        | 9,000        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |               |              |              |                    |           |          |
| SL4.4.2401 Interest & Earnings           | <u>2</u>           | <u>102</u>    | <u>0</u>     | <u>9</u>     |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 2                  | 102           | 0            | 9            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |               |              |              |                    |           |          |
| SL4.4.9600 Appropriations                | 0                  | 0             | 0            | 0            |                    |           |          |
| SL4.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0            | 0            |                    |           |          |
| SL4.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0            | 0            |                    |           |          |
| SL4.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u>     | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0            | 0            |                    |           |          |
| <hr/>                                    |                    |               |              |              |                    |           |          |
| TOTAL REVENUES                           | 7,503              | 10,103        | 9,000        | 9            |                    |           |          |

|                                          |                |                | (----- 2024 -----) | (----- 2025 -----)     |                       |                     |                    |
|------------------------------------------|----------------|----------------|--------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                             | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET  | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
|                                          |                |                |                    |                        |                       |                     |                    |
| <u>Street Lighting</u>                   |                |                |                    |                        |                       |                     |                    |
| SL4.5.5182.400 Street Lighting - Contrac | 8,718          | 8,259          | 9,000              | 716                    |                       |                     |                    |
| TOTAL Street Lighting                    | 8,718          | 8,259          | 9,000              | 716                    |                       |                     |                    |
|                                          |                |                |                    |                        |                       |                     |                    |
| TOTAL EXPENDITURES                       | 8,718          | 8,259          | 9,000              | 716                    |                       |                     |                    |
|                                          |                |                |                    |                        |                       |                     |                    |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 1,215)       | 1,844          | 0                  | ( 707)                 |                       |                     |                    |

SL5-Ratnour Bridge Lighting

|                                         | (----- 2024 -----) |               |               |              | (----- 2025 -----) |           |          |
|-----------------------------------------|--------------------|---------------|---------------|--------------|--------------------|-----------|----------|
|                                         | 2022               | 2023          | CURRENT       | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |               |               |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                |                    |               |               |              |                    |           |          |
| SL5.4.1001 Real Property Taxes          | <u>30,009</u>      | <u>37,012</u> | <u>32,000</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                 | 30,009             | 37,012        | 32,000        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |               |               |              |                    |           |          |
| SL5.4.2401 Interest & Earnings          | <u>21</u>          | <u>917</u>    | <u>0</u>      | <u>182</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 21                 | 917           | 0             | 182          |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |               |               |              |                    |           |          |
| SL5.4.9600 Appropriations               | 0                  | 0             | 0             | 0            |                    |           |          |
| SL5.4.9602 Bugetary Prov for Other Uses | 0                  | 0             | 0             | 0            |                    |           |          |
| SL5.4.9800 Revenues                     | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0             | 0             | 0            |                    |           |          |
| <hr/>                                   |                    |               |               |              |                    |           |          |
| TOTAL REVENUES                          | 30,030             | 37,929        | 32,000        | 182          |                    |           |          |



SR1-Manlius Res Trash Dist

|                                          | (----- 2024 -----) |                  |                  |              | (----- 2025 -----) |                   |                   |
|------------------------------------------|--------------------|------------------|------------------|--------------|--------------------|-------------------|-------------------|
|                                          | 2022               | 2023             | CURRENT          | YEAR-TO-DATE | PROJECTED          | REQUESTED         | PROPOSED          |
| REVENUES                                 | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL       | YEAR END           | BUDGET            | BUDGET            |
| <hr/>                                    |                    |                  |                  |              |                    |                   |                   |
| <u>REAL PROPERTY TAX</u>                 |                    |                  |                  |              |                    |                   |                   |
| SR1.4.1001 Real Property Taxes           | <u>2,462,760</u>   | <u>2,493,813</u> | <u>2,485,081</u> | <u>0</u>     | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL REAL PROPERTY TAX                  | 2,462,760          | 2,493,813        | 2,485,081        | 0            |                    |                   |                   |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |                  |                  |              |                    |                   |                   |
| SR1.4.2401 Interest & Earnings           | <u>765</u>         | <u>20,014</u>    | <u>0</u>         | <u>0</u>     | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL USE OF MONEY & PROPERTY            | 765                | 20,014           | 0                | 0            |                    |                   |                   |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |                  |                  |              |                    |                   |                   |
| SR1.4.9600 Appropriations Fund Balance   | 0                  | 0                | 0                | 0            | <u>          </u>  | <u>          </u> | <u>          </u> |
| SR1.4.9602 Bugetary Prov for Other Uses  | 0                  | 0                | 0                | 0            | <u>          </u>  | <u>          </u> | <u>          </u> |
| SR1.4.9620 Budget Provisions - Other Use | 0                  | 0                | 0                | 0            | <u>          </u>  | <u>          </u> | <u>          </u> |
| SR1.4.9800 Revenues                      | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>     | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0                | 0                | 0            |                    |                   |                   |
| <hr/>                                    |                    |                  |                  |              |                    |                   |                   |
| TOTAL REVENUES                           | 2,463,525          | 2,513,827        | 2,485,081        | 0            |                    |                   |                   |



SR2-Manlius Res Brush Dist

|                                          | (----- 2024 -----) |                |                |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|----------------|----------------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023           | CURRENT        | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL         | BUDGET         | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |                |                |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |                |                |              |                    |           |          |
| SR2.4.1001 Real Property Taxes           | <u>316,153</u>     | <u>318,408</u> | <u>318,789</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 316,153            | 318,408        | 318,789        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |                |                |              |                    |           |          |
| SR2.4.2401 Interest & Earnings           | <u>51</u>          | <u>2,592</u>   | <u>0</u>       | <u>13</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 51                 | 2,592          | 0              | 13           |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |                |                |              |                    |           |          |
| SR2.4.9600 Appropriations Fund Balance   | 0                  | 0              | 0              | 0            |                    |           |          |
| SR2.4.9602 Bugetary Prov for Other Uses  | 0                  | 0              | 0              | 0            |                    |           |          |
| SR2.4.9620 Budget Provisions - Other Use | 0                  | 0              | 0              | 0            |                    |           |          |
| SR2.4.9800 Revenues                      | <u>0</u>           | <u>0</u>       | <u>0</u>       | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0              | 0              | 0            |                    |           |          |
| <hr/>                                    |                    |                |                |              |                    |           |          |
| TOTAL REVENUES                           | 316,204            | 321,000        | 318,789        | 13           |                    |           |          |



SS1-Manlius Con Sewer Dist

|                                         | (----- 2024 -----) |              |          |              | (----- 2025 -----) |           |          |
|-----------------------------------------|--------------------|--------------|----------|--------------|--------------------|-----------|----------|
|                                         | 2022               | 2023         | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL       | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |              |          |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                |                    |              |          |              |                    |           |          |
| SS1.4.1001 Real Property Taxes          | <u>0</u>           | <u>0</u>     | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                 | 0                  | 0            | 0        | 0            |                    |           |          |
| <u>Onondaga County Aid</u>              |                    |              |          |              |                    |           |          |
| SS1.4.2374 Transportation T/Dewitt      | <u>0</u>           | <u>0</u>     | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL Onondaga County Aid               | 0                  | 0            | 0        | 0            |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                    |              |          |              |                    |           |          |
| SS1.4.2401 Interest & Earnings          | <u>540</u>         | <u>2,410</u> | <u>0</u> | <u>170</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 540                | 2,410        | 0        | 170          |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>               |                    |              |          |              |                    |           |          |
| SS1.4.9600 Appropriations               | 0                  | 0            | 0        | 0            |                    |           |          |
| SS1.4.9602 Bugetary Prov for Other Uses | 0                  | 0            | 0        | 0            |                    |           |          |
| SS1.4.9800 Revenues                     | <u>0</u>           | <u>0</u>     | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0            | 0        | 0            |                    |           |          |
| <hr/>                                   |                    |              |          |              |                    |           |          |
| TOTAL REVENUES                          | 540                | 2,410        | 0        | 170          |                    |           |          |

|                                          | 2022      | 2023   | 2024           | 2025                |                    |                  |                 |
|------------------------------------------|-----------|--------|----------------|---------------------|--------------------|------------------|-----------------|
| EXPENDITURES                             | ACTUAL    | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>Sewer Administration</u>              |           |        |                |                     |                    |                  |                 |
| SS1.5.8110.400 Sewer Administration      | 0         | 0      | 0              | 0                   |                    |                  |                 |
| TOTAL Sewer Administration               | 0         | 0      | 0              | 0                   |                    |                  |                 |
| <u>Sanitary Sewer</u>                    |           |        |                |                     |                    |                  |                 |
| SS1.5.8120.400 Sanitary Sewers - O&M     | 22        | 0      | 0              | 0                   |                    |                  |                 |
| TOTAL Sanitary Sewer                     | 22        | 0      | 0              | 0                   |                    |                  |                 |
| <u>Sewage Treatment/Dispos.</u>          |           |        |                |                     |                    |                  |                 |
| SS1.5.8130.400 Sewage Trtmt & Disp - Cou | 75,105    | 0      | 0              | 0                   |                    |                  |                 |
| TOTAL Sewage Treatment/Dispos.           | 75,105    | 0      | 0              | 0                   |                    |                  |                 |
| TOTAL EXPENDITURES                       | 75,127    | 0      | 0              | 0                   |                    |                  |                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 74,587) | 2,410  | 0              | 170                 |                    |                  |                 |

SS2-Thompson Sewer District

|                                         | (----- 2024 -----) |               |               |              | (----- 2025 -----) |           |          |
|-----------------------------------------|--------------------|---------------|---------------|--------------|--------------------|-----------|----------|
|                                         | 2022               | 2023          | CURRENT       | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |               |               |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                |                    |               |               |              |                    |           |          |
| SS2.4.1001 Real Property Taxes          | <u>19,230</u>      | <u>18,460</u> | <u>22,563</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                 | 19,230             | 18,460        | 22,563        | 0            |                    |           |          |
| <u>HOME &amp;COMMUNITY SERVICES</u>     |                    |               |               |              |                    |           |          |
| SS2.4.2120 Sewer Rents                  | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>     |                    |           |          |
| TOTAL HOME &COMMUNITY SERVICES          | 0                  | 0             | 0             | 0            |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                    |               |               |              |                    |           |          |
| SS2.4.2401 Interest & Earnings          | <u>11</u>          | <u>173</u>    | <u>0</u>      | <u>36</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 11                 | 173           | 0             | 36           |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>               |                    |               |               |              |                    |           |          |
| SS2.4.9600 Appropriations               | 0                  | 0             | 0             | 0            |                    |           |          |
| SS2.4.9602 Bugetary Prov for Other Uses | 0                  | 0             | 0             | 0            |                    |           |          |
| SS2.4.9800 Revenues                     | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0             | 0             | 0            |                    |           |          |
| <hr/>                                   |                    |               |               |              |                    |           |          |
| TOTAL REVENUES                          | 19,241             | 18,633        | 22,563        | 36           |                    |           |          |



SS3-Megnin Farms Sewer

|                                | (----- 2024 -----) |               |               |              | (----- 2025 -----) |           |          |
|--------------------------------|--------------------|---------------|---------------|--------------|--------------------|-----------|----------|
|                                | 2022               | 2023          | CURRENT       | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                       | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                          |                    |               |               |              |                    |           |          |
| REAL PROPERTY TAX              |                    |               |               |              |                    |           |          |
| SS3.4.1001 Real Property Taxes | <u>70,561</u>      | <u>71,996</u> | <u>76,453</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX        | 70,561             | 71,996        | 76,453        | 0            |                    |           |          |
| <hr/>                          |                    |               |               |              |                    |           |          |
| USE OF MONEY & PROPERTY        |                    |               |               |              |                    |           |          |
| SS3.4.2401 Interest & Earnings | <u>2</u>           | <u>14</u>     | <u>0</u>      | <u>2</u>     |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY  | 2                  | 14            | 0             | 2            |                    |           |          |
| <hr/>                          |                    |               |               |              |                    |           |          |
| TOTAL REVENUES                 | 70,563             | 72,009        | 76,453        | 2            |                    |           |          |

|                                     | 2022   | 2023   | (----- 2024 -----) | (----- 2025 -----)  |                    |                  |                 |
|-------------------------------------|--------|--------|--------------------|---------------------|--------------------|------------------|-----------------|
| EXPENDITURES                        | ACTUAL | ACTUAL | CURRENT BUDGET     | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>Sewer Administration</u>         |        |        |                    |                     |                    |                  |                 |
| SS3.5.8110.400 Sewer Administration | 70,561 | 71,996 | 76,453             | 0                   |                    |                  |                 |
| TOTAL Sewer Administration          | 70,561 | 71,996 | 76,453             | 0                   |                    |                  |                 |
| <u>TOTAL EXPENDITURES</u>           |        |        |                    |                     |                    |                  |                 |
|                                     | 70,561 | 71,996 | 76,453             | 0                   |                    |                  |                 |
| REVENUES OVER/(UNDER) EXPENDITURES  | 2      | 14     | 0                  | 2                   |                    |                  |                 |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

SW1-Manlius Con Water Supply

|                                          | (----- 2024 -----) |              |              |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|--------------|--------------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023         | CURRENT      | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |              |              |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |              |              |              |                    |           |          |
| SW1.4.1001 Real Property Taxes           | <u>1,000</u>       | <u>1,030</u> | <u>1,000</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 1,000              | 1,030        | 1,000        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |              |              |              |                    |           |          |
| SW1.4.2401 Interest & Earnings           | <u>38</u>          | <u>841</u>   | <u>0</u>     | <u>215</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 38                 | 841          | 0            | 215          |                    |           |          |
| <br><u>MISCELLANEOUS</u>                 |                    |              |              |              |                    |           |          |
| SW1.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u>     | <u>0</u>     | <u>0</u>     |                    |           |          |
| TOTAL MISCELLANEOUS                      | 0                  | 0            | 0            | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |              |              |              |                    |           |          |
| SW1.4.9600 Appropriations Fund Balance   | 0                  | 0            | 0            | 0            |                    |           |          |
| SW1.4.9602 Bugetary Prov for Other Uses  | 0                  | 0            | 0            | 0            |                    |           |          |
| SW1.4.9620 Budget Provisions - Other Use | 0                  | 0            | 0            | 0            |                    |           |          |
| SW1.4.9800 Revenues                      | <u>0</u>           | <u>0</u>     | <u>0</u>     | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0            | 0            | 0            |                    |           |          |
| <hr/>                                    |                    |              |              |              |                    |           |          |
| TOTAL REVENUES                           | 1,038              | 1,870        | 1,000        | 215          |                    |           |          |



SW2-Manlius Con Water Dist

|                                          | (----- 2024 -----) |               |               |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|---------------|---------------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023          | CURRENT       | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |               |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |               |              |                    |           |          |
| SW2.4.1001 Real Property Taxes           | <u>61,022</u>      | <u>60,991</u> | <u>61,000</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 61,022             | 60,991        | 61,000        | 0            |                    |           |          |
| <br><u>Onondaga County Aid</u>           |                    |               |               |              |                    |           |          |
| SW2.4.2378 T/CICERO Lease                | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>     |                    |           |          |
| TOTAL Onondaga County Aid                | 0                  | 0             | 0             | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |               |               |              |                    |           |          |
| SW2.4.2401 Interest & Earnings           | <u>31</u>          | <u>682</u>    | <u>0</u>      | <u>85</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 31                 | 682           | 0             | 85           |                    |           |          |
| <br><u>MISCELLANEOUS</u>                 |                    |               |               |              |                    |           |          |
| SW2.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>     |                    |           |          |
| TOTAL MISCELLANEOUS                      | 0                  | 0             | 0             | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |               |               |              |                    |           |          |
| SW2.4.9600 Appropriations Fund Balance   | 0                  | 0             | 0             | 0            |                    |           |          |
| SW2.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0             | 0            |                    |           |          |
| SW2.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0             | 0            |                    |           |          |
| SW2.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0             | 0            |                    |           |          |
| <hr/>                                    |                    |               |               |              |                    |           |          |
| TOTAL REVENUES                           | 61,052             | 61,673        | 61,000        | 85           |                    |           |          |



SW3-Skyridge Water District

| (----- 2024 -----) (----- 2025 -----)    |           |        |         |              |           |           |          |
|------------------------------------------|-----------|--------|---------|--------------|-----------|-----------|----------|
|                                          | 2022      | 2023   | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL    | ACTUAL | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                                    |           |        |         |              |           |           |          |
| <u>REAL PROPERTY TAX</u>                 |           |        |         |              |           |           |          |
| SW3.4.1001 Real Property Taxes           | 20,300    | 11,173 | 15,225  | 0            |           |           |          |
| Real Property Tax 1                      | 15,225.00 |        |         |              |           |           | 15,225   |
| TOTAL REAL PROPERTY TAX                  | 20,300    | 11,173 | 15,225  | 0            |           |           |          |
| <hr/>                                    |           |        |         |              |           |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>       |           |        |         |              |           |           |          |
| SW3.4.2401 Interest & Earnings           | 130       | 1,428  | 0       | 219          |           |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 130       | 1,428  | 0       | 219          |           |           |          |
| <hr/>                                    |           |        |         |              |           |           |          |
| <u>MISCELLANEOUS</u>                     |           |        |         |              |           |           |          |
| SW3.4.2701 Refund of Prior Year Expendtr | 0         | 0      | 0       | 0            |           |           |          |
| TOTAL MISCELLANEOUS                      | 0         | 0      | 0       | 0            |           |           |          |
| <hr/>                                    |           |        |         |              |           |           |          |
| <u>SUBSIDIARY REVENUE</u>                |           |        |         |              |           |           |          |
| SW3.4.9600 Appropriations Fund Balance   | 0         | 0      | 0       | 0            |           |           |          |
| SW3.4.9602 Bugetary Prov for Other Uses  | 0         | 0      | 0       | 0            |           |           |          |
| SW3.4.9620 Budget Provisions - Other Use | 0         | 0      | 0       | 0            |           |           |          |
| SW3.4.9800 Revenues                      | 0         | 0      | 0       | 0            |           |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0         | 0      | 0       | 0            |           |           |          |
| <hr/>                                    |           |        |         |              |           |           |          |
| TOTAL REVENUES                           | 20,430    | 12,601 | 15,225  | 219          |           |           |          |



SW4-Highbridge Water District

|                                    | (----- 2024 -----) |              |              |              | (----- 2025 -----) |           |          |
|------------------------------------|--------------------|--------------|--------------|--------------|--------------------|-----------|----------|
|                                    | 2022               | 2023         | CURRENT      | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                           | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                              |                    |              |              |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>           |                    |              |              |              |                    |           |          |
| SW4.4.1001 Real Property Taxes     | <u>3,096</u>       | <u>3,096</u> | <u>2,984</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX            | 3,096              | 3,096        | 2,984        | 0            |                    |           |          |
| <hr/>                              |                    |              |              |              |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u> |                    |              |              |              |                    |           |          |
| SW4.4.2401 Interest & Earnings     | <u>0</u>           | <u>321</u>   | <u>0</u>     | <u>97</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY      | 0                  | 321          | 0            | 97           |                    |           |          |
| <hr/>                              |                    |              |              |              |                    |           |          |
| TOTAL REVENUES                     | 3,096              | 3,417        | 2,984        | 97           |                    |           |          |



TAl-Trust & Agency - Payroll

|                                         | (----- 2024 -----) |              |          |              | (----- 2025 -----) |           |          |
|-----------------------------------------|--------------------|--------------|----------|--------------|--------------------|-----------|----------|
|                                         | 2022               | 2023         | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL       | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |              |          |              |                    |           |          |
| USE OF MONEY & PROPERTY                 |                    |              |          |              |                    |           |          |
| TAl.4.2401 Interest Earnings            | <u>234</u>         | <u>5,080</u> | <u>0</u> | <u>3,252</u> |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 234                | 5,080        | 0        | 3,252        |                    |           |          |
| <hr/>                                   |                    |              |          |              |                    |           |          |
| SUBSIDIARY REVENUE                      |                    |              |          |              |                    |           |          |
| TAl.4.9602 Bugetary Prov for Other Uses | <u>0</u>           | <u>0</u>     | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0            | 0        | 0            |                    |           |          |
| <hr/>                                   |                    |              |          |              |                    |           |          |
| TOTAL REVENUES                          | 234                | 5,080        | 0        | 3,252        |                    |           |          |



TA2-Trust & Agency - Other

|                                         | (----- 2024 -----) |               |          |              | (----- 2025 -----) |           |          |
|-----------------------------------------|--------------------|---------------|----------|--------------|--------------------|-----------|----------|
|                                         | 2022               | 2023          | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL        | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |               |          |              |                    |           |          |
| USE OF MONEY & PROPERTY                 |                    |               |          |              |                    |           |          |
| TA2.4.2401 Earned Interest              | <u>636</u>         | <u>13,337</u> | <u>0</u> | <u>1,986</u> |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 636                | 13,337        | 0        | 1,986        |                    |           |          |
| <hr/>                                   |                    |               |          |              |                    |           |          |
| SUBSIDIARY REVENUE                      |                    |               |          |              |                    |           |          |
| TA2.4.9602 Bugetary Prov for Other Uses | <u>0</u>           | <u>0</u>      | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0             | 0        | 0            |                    |           |          |
| <hr/>                                   |                    |               |          |              |                    |           |          |
| TOTAL REVENUES                          | 636                | 13,337        | 0        | 1,986        |                    |           |          |



W -Long Term Debt

|                                       | (----- 2024 -----) |        |         |              | (----- 2025 -----) |           |          |
|---------------------------------------|--------------------|--------|---------|--------------|--------------------|-----------|----------|
|                                       | 2022               | 2023   | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                              | ACTUAL             | ACTUAL | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                 |                    |        |         |              |                    |           |          |
| SUBSIDIARY REVENUE                    |                    |        |         |              |                    |           |          |
| W.4.9602 Bugetary Prov for Other Uses | 0                  | 0      | 0       | 0            |                    |           |          |
| TOTAL SUBSIDIARY REVENUE              | 0                  | 0      | 0       | 0            |                    |           |          |
| <hr/>                                 |                    |        |         |              |                    |           |          |
| TOTAL REVENUES                        | 0                  | 0      | 0       | 0            |                    |           |          |



W10-Eagle Village Water Dist

|                                          | (----- 2024 -----) |          |          |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|----------|----------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023     | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL   | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |          |          |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |          |          |              |                    |           |          |
| W10.4.1001 Real Property Taxes           | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 0                  | 0        | 0        | 0            |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                    |          |          |              |                    |           |          |
| W10.4.2401 Interest & Earnings           | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 0                  | 0        | 0        | 0            |                    |           |          |
| <u>MISCELLANEOUS</u>                     |                    |          |          |              |                    |           |          |
| W10.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL MISCELLANEOUS                      | 0                  | 0        | 0        | 0            |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>                |                    |          |          |              |                    |           |          |
| W10.4.9600 Appropriations                | 0                  | 0        | 0        | 0            |                    |           |          |
| W10.4.9602 Bugetary Prov for Other Uses  | 0                  | 0        | 0        | 0            |                    |           |          |
| W10.4.9620 Budget Provisions - Other Use | 0                  | 0        | 0        | 0            |                    |           |          |
| W10.4.9800 Revenues                      | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0        | 0        | 0            |                    |           |          |
| <hr/>                                    |                    |          |          |              |                    |           |          |
| TOTAL REVENUES                           | 0                  | 0        | 0        | 0            |                    |           |          |



W20-Jas N Manlius Water Spply

|                                          | (----- 2024 -----) |                |                   |                        | (----- 2025 -----)    |                     |                    |
|------------------------------------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| <u>REAL PROPERTY TAX</u>                 |                    |                |                   |                        |                       |                     |                    |
| W20.4.1001 Real Property Taxes           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL REAL PROPERTY TAX                  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |                |                   |                        |                       |                     |                    |
| W20.4.2401 Interest & Earnings           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL USE OF MONEY & PROPERTY            | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <br><u>MISCELLANEOUS</u>                 |                    |                |                   |                        |                       |                     |                    |
| W20.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL MISCELLANEOUS                      | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |                |                   |                        |                       |                     |                    |
| W20.4.9600 Appropriations                | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W20.4.9602 Bugetary Prov for Other Uses  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W20.4.9620 Budget Provisions - Other Use | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W20.4.9800 Revenues                      | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| TOTAL REVENUES                           | 0                  | 0              | 0                 | 0                      |                       |                     |                    |



W30-Minoa Road Water Supply

|                                          | (----- 2024 -----) |                |                   |                        | (----- 2025 -----)    |                     |                    |
|------------------------------------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| <u>REAL PROPERTY TAX</u>                 |                    |                |                   |                        |                       |                     |                    |
| W30.4.1001 Real Property Taxes           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL REAL PROPERTY TAX                  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |                |                   |                        |                       |                     |                    |
| W30.4.2401 Interest & Earnings           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL USE OF MONEY & PROPERTY            | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <br><u>MISCELLANEOUS</u>                 |                    |                |                   |                        |                       |                     |                    |
| W30.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL MISCELLANEOUS                      | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |                |                   |                        |                       |                     |                    |
| W30.4.9600 Appropriations                | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W30.4.9602 Bugetary Prov for Other Uses  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W30.4.9620 Budget Provisions - Other Use | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W30.4.9800 Revenues                      | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| TOTAL REVENUES                           | 0                  | 0              | 0                 | 0                      |                       |                     |                    |



W40-Minoa Road Water Extensn

|                                          | (----- 2024 -----) |                |                   |                        | (----- 2025 -----)    |                     |                    |
|------------------------------------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| <u>REAL PROPERTY TAX</u>                 |                    |                |                   |                        |                       |                     |                    |
| W40.4.1001 Real Property Taxes           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL REAL PROPERTY TAX                  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                    |                |                   |                        |                       |                     |                    |
| W40.4.2401 Interest & Earnings           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL USE OF MONEY & PROPERTY            | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <u>MISCELLANEOUS</u>                     |                    |                |                   |                        |                       |                     |                    |
| W40.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL MISCELLANEOUS                      | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <u>SUBSIDIARY REVENUE</u>                |                    |                |                   |                        |                       |                     |                    |
| W40.4.9600 Appropriations                | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W40.4.9602 Bugetary Prov for Other Uses  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W40.4.9620 Budget Provisions - Other Use | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W40.4.9800 Revenues                      | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| TOTAL REVENUES                           | 0                  | 0              | 0                 | 0                      |                       |                     |                    |

W40-Minoa Road Water Extensn

|                                          |        |        | (----- 2024 -----) | (----- 2025 -----) |           |           |          |
|------------------------------------------|--------|--------|--------------------|--------------------|-----------|-----------|----------|
|                                          | 2022   | 2023   | CURRENT            | YEAR-TO-DATE       | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL | ACTUAL | BUDGET             | ACTUAL             | YEAR END  | BUDGET    | BUDGET   |
| <u>Water Administration</u>              |        |        |                    |                    |           |           |          |
| W40.5.8310.400 Water Admin - Contractual | 0      | 0      | 0                  | 0                  |           |           |          |
| TOTAL Water Administration               | 0      | 0      | 0                  | 0                  |           |           |          |
| <u>Transmission/Distributio</u>          |        |        |                    |                    |           |           |          |
| 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                  |           |           |          |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

W50-Buttonvale Water Disrtict

|                                          | (----- 2024 -----) |          |          |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|----------|----------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023     | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL   | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |          |          |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |          |          |              |                    |           |          |
| W50.4.1001 Real Property Taxes           | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 0                  | 0        | 0        | 0            |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                    |          |          |              |                    |           |          |
| W50.4.2401 Interest & Earnings           | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 0                  | 0        | 0        | 0            |                    |           |          |
| <u>MISCELLANEOUS</u>                     |                    |          |          |              |                    |           |          |
| W50.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL MISCELLANEOUS                      | 0                  | 0        | 0        | 0            |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>                |                    |          |          |              |                    |           |          |
| W50.4.9600 Appropriations                | 0                  | 0        | 0        | 0            |                    |           |          |
| W50.4.9602 Bugetary Prov for Other Uses  | 0                  | 0        | 0        | 0            |                    |           |          |
| W50.4.9620 Budget Provisions - Other Use | 0                  | 0        | 0        | 0            |                    |           |          |
| W50.4.9800 Revenues                      | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0        | 0        | 0            |                    |           |          |
| <hr/>                                    |                    |          |          |              |                    |           |          |
| TOTAL REVENUES                           | 0                  | 0        | 0        | 0            |                    |           |          |



W60-Milnerfield Water Dist

|                                          | (----- 2024 -----) |                |                   |                        | (----- 2025 -----)    |                     |                    |
|------------------------------------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| <u>REAL PROPERTY TAX</u>                 |                    |                |                   |                        |                       |                     |                    |
| W60.4.1001 Real Property Taxes           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL REAL PROPERTY TAX                  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                    |                |                   |                        |                       |                     |                    |
| W60.4.2401 Interest & Earnings           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL USE OF MONEY & PROPERTY            | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <u>MISCELLANEOUS</u>                     |                    |                |                   |                        |                       |                     |                    |
| W60.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL MISCELLANEOUS                      | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <u>SUBSIDIARY REVENUE</u>                |                    |                |                   |                        |                       |                     |                    |
| W60.4.9600 Appropriations                | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W60.4.9602 Bugetary Prov for Other Uses  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W60.4.9620 Budget Provisions - Other Use | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W60.4.9800 Revenues                      | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| TOTAL REVENUES                           | 0                  | 0              | 0                 | 0                      |                       |                     |                    |

|                                          |        |        | 2024    |              | 2025      |           |          |
|------------------------------------------|--------|--------|---------|--------------|-----------|-----------|----------|
|                                          | 2022   | 2023   | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL | ACTUAL | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
|                                          |        |        |         |              |           |           |          |
| <u>Water Administration</u>              |        |        |         |              |           |           |          |
| W60.5.8310.400 Water Admin - Contractual | 0      | 0      | 0       | 0            |           |           |          |
| TOTAL Water Administration               | 0      | 0      | 0       | 0            |           |           |          |
|                                          |        |        |         |              |           |           |          |
| <u>Transmission/Distributio</u>          |        |        |         |              |           |           |          |
| W60.5.8340.400 Trans/Dist - Contractual  | 0      | 0      | 0       | 0            |           |           |          |
| TOTAL Transmission/Distributio           | 0      | 0      | 0       | 0            |           |           |          |
|                                          |        |        |         |              |           |           |          |
| TOTAL EXPENDITURES                       | 0      | 0      | 0       | 0            |           |           |          |
|                                          |        |        |         |              |           |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0      | 0      | 0       | 0            |           |           |          |

W70-Mycenae Water Disrtict

|                                          | (----- 2024 -----) |                |                   |                        | (----- 2025 -----)    |                     |                    |
|------------------------------------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| <u>REAL PROPERTY TAX</u>                 |                    |                |                   |                        |                       |                     |                    |
| W70.4.1001 Real Property Taxes           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL REAL PROPERTY TAX                  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                    |                |                   |                        |                       |                     |                    |
| W70.4.2401 Interest & Earnings           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL USE OF MONEY & PROPERTY            | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <u>MISCELLANEOUS</u>                     |                    |                |                   |                        |                       |                     |                    |
| W70.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL MISCELLANEOUS                      | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <u>SUBSIDIARY REVENUE</u>                |                    |                |                   |                        |                       |                     |                    |
| W70.4.9600 Appropriations                | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W70.4.9602 Bugetary Prov for Other Uses  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W70.4.9620 Budget Provisions - Other Use | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| W70.4.9800 Revenues                      | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                                    |                    |                |                   |                        |                       |                     |                    |
| TOTAL REVENUES                           | 0                  | 0              | 0                 | 0                      |                       |                     |                    |



W80-Schepp Water District

|                                          | (----- 2024 -----) |           |           |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|-----------|-----------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023      | CURRENT   | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL    | BUDGET    | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |           |           |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |           |           |              |                    |           |          |
| W80.4.1001 Real Property Taxes           | <u>84</u>          | <u>84</u> | <u>81</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 84                 | 84        | 81        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |           |           |              |                    |           |          |
| W80.4.2401 Interest & Earnings           | <u>4</u>           | <u>13</u> | <u>0</u>  | <u>0</u>     |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 4                  | 13        | 0         | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |           |           |              |                    |           |          |
| W80.4.9600 Appropriations                | 0                  | 0         | 0         | 0            |                    |           |          |
| W80.4.9602 Bugetary Prov for Other Uses  | 0                  | 0         | 0         | 0            |                    |           |          |
| W80.4.9620 Budget Provisions - Other Use | 0                  | 0         | 0         | 0            |                    |           |          |
| W80.4.9800 Revenues                      | <u>0</u>           | <u>0</u>  | <u>0</u>  | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0         | 0         | 0            |                    |           |          |
| <hr/>                                    |                    |           |           |              |                    |           |          |
| TOTAL REVENUES                           | 88                 | 97        | 81        | 0            |                    |           |          |



TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2024

W90-Watervale Water District

|                                          | (----- 2024 -----) |            |           |              | (----- 2025 -----) |           |          |
|------------------------------------------|--------------------|------------|-----------|--------------|--------------------|-----------|----------|
|                                          | 2022               | 2023       | CURRENT   | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL     | BUDGET    | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |            |           |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |            |           |              |                    |           |          |
| W90.4.1001 Real Property Taxes           | <u>65</u>          | <u>75</u>  | <u>80</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 65                 | 75         | 80        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |            |           |              |                    |           |          |
| W90.4.2401 Interest & Earnings           | <u>14</u>          | <u>131</u> | <u>0</u>  | <u>30</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 14                 | 131        | 0         | 30           |                    |           |          |
| <br><u>INTERFUND TRANSFERS</u>           |                    |            |           |              |                    |           |          |
| W90.4.5730 BAN's Redeemed From Approp    | <u>0</u>           | <u>0</u>   | <u>0</u>  | <u>0</u>     |                    |           |          |
| TOTAL INTERFUND TRANSFERS                | 0                  | 0          | 0         | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |            |           |              |                    |           |          |
| W90.4.9600 Appropriations                | 0                  | 0          | 0         | 0            |                    |           |          |
| W90.4.9602 Bugetary Prov for Other Uses  | 0                  | 0          | 0         | 0            |                    |           |          |
| W90.4.9620 Budget Provisions - Other Use | 0                  | 0          | 0         | 0            |                    |           |          |
| W90.4.9800 Revenues                      | <u>0</u>           | <u>0</u>   | <u>0</u>  | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0          | 0         | 0            |                    |           |          |
| <hr/>                                    |                    |            |           |              |                    |           |          |
| TOTAL REVENUES                           | 79                 | 206        | 80        | 30           |                    |           |          |



| FUND                 | ACCOUNT# | ACCOUNT NAME                  | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE (PROTECTED) |
|----------------------|----------|-------------------------------|----------------------|---------------------|--------------------------------|
| <u>CLAIM ON CASH</u> |          |                               |                      |                     |                                |
| A00-1.200            |          | Claim on Pooled Cash and CD's | 2,318,576.56 (       | 2,569,359.72) (     | 250,783.16)                    |
| B00-1.200            |          | Claim on Pooled Cash and CD's | 400,182.28 (         | 29,383.85)          | 370,798.43                     |
| CM1-1.200            |          | Claim on Pooled Cash and CD's | 1,992.72 (           | 8,267.95) (         | 6,275.23)                      |
| CM2-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00                           |
| CM3-1.200            |          | Claim on Pooled Cash          | 243.83               | 1.50                | 245.33                         |
| CM4-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00                           |
| CM5-1.200            |          | Claim on                      | 0.00                 | 0.00                | 0.00                           |
| DA0-1.200            |          | Claim on Pooled Cash and CD's | 2,087,351.10 (       | 319,019.49)         | 1,768,331.61                   |
| DB0-1.200            |          | Claim on Pooled Cash and CD's | 1,314,510.65         | 7,842.46            | 1,322,353.11                   |
| HA0-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00                           |
| HB0-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00                           |
| HD0-1.200            |          | Claim on Pooled Cash and CD's | 3.94                 | 0.02                | 3.96                           |
| HE0-1.200            |          | Claim on Pooled Cash and CD's | 1,532.21             | 9.44                | 1,541.65                       |
| HG0-1.200            |          | Claim on Pooled Cash and CD's | 29,724.51            | 183.14              | 29,907.65                      |
| HH0-1.200            |          | Claim on Pooled Cash and CDs  | 0.00                 | 0.00                | 0.00                           |
| SD1-1.200            |          | Claim on Pooled Cash and CD's | ( 167,565.03)        | 0.00 (              | 167,565.03)                    |
| SD2-1.200            |          | Claim on Pooled Cash and CD's | 267,537.99           | 1,648.32            | 269,186.31                     |
| SD3-1.200            |          | Claim on Pooled Cash and CD's | 484,231.57           | 2,983.39            | 487,214.96                     |
| SF1-1.200            |          | Claim on Pooled Cash and CD's | 3,052.72             | 18.81               | 3,071.53                       |
| SF2-1.200            |          | Claim on Pooled Cash and CD's | 11,415.87            | 70.33               | 11,486.20                      |
| SF3-1.200            |          | Claim on Pooled Cash and CD's | 1,834.24             | 11.30               | 1,845.54                       |
| SF4-1.200            |          | Claim on Pooled Cash and CD's | 19.22                | 0.12                | 19.34                          |
| SL1-1.200            |          | Claim on Pooled Cash and CD's | 9,754.34 (           | 1,739.43)           | 8,014.91                       |
| SL2-1.200            |          | Claim on Pooled Cash and CD's | 14,804.24 (          | 2,397.08)           | 12,407.16                      |
| SL3-1.200            |          | Claim on Pooled Cash and CD's | 5,174.08 (           | 88.14)              | 5,085.94                       |
| SL4-1.200            |          | Claim on Pooled Cash and CD's | 2,204.05 (           | 706.98)             | 1,497.07                       |
| SL5-1.200            |          | Claim on Pooled Cash and CD's | 32,263.17 (          | 2,518.07)           | 29,745.10                      |
| SR1-1.200            |          | Claim on Pooled Cash and CD's | 105,212.02 (         | 209,352.83) (       | 104,140.81)                    |
| SR2-1.200            |          | Claim on Pooled Cash and CD's | 18,670.76 (          | 25,378.52) (        | 6,707.76)                      |
| SS1-1.200            |          | Claim on Pooled Cash and CD's | 27,605.15            | 170.08              | 27,775.23                      |
| SS2-1.200            |          | Claim on Pooled Cash and CD's | 5,781.52             | 35.62               | 5,817.14                       |
| SS3-1.200            |          | Claim on Pooled Cash and CD's | 293.01               | 1.81                | 294.82                         |
| SW1-1.200            |          | Claim on Pooled Cash and CD's | 34,840.82            | 214.66              | 35,055.48                      |
| SW2-1.200            |          | Claim on Pooled Cash and CD's | 13,857.80            | 85.38               | 13,943.18                      |
| SW3-1.200            |          | Claim on Pooled Cash and CD's | 35,561.54            | 219.10              | 35,780.64                      |
| SW4-1.200            |          | Claim on Pooled Cash          | 15,719.15            | 96.85               | 15,816.00                      |
| TA1-1.200            |          | Claim on Pooled Cash and CD's | 260,933.69           | 14,933.68           | 275,867.37                     |
| TA2-1.200            |          | Claim on Pooled Cash and CD's | 63,291.28            | 35,214.52           | 98,505.80                      |
| W10-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00                           |
| W20-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00                           |
| W30-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00                           |
| W40-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00                           |
| W50-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00                           |
| W60-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00                           |
| W70-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00                           |
| W80-1.200            |          | Claim on Pooled Cash and CD's | ( 358.83)            | 0.00 (              | 358.83)                        |
| W90-1.200            |          | Claim on Pooled Cash and CD's | <u>4,814.00</u>      | <u>29.66</u>        | <u>4,843.66</u>                |
| TOTAL CLAIM ON CASH  |          |                               | 7,405,066.17 (       | 3,104,441.87)       | 4,300,624.30                   |
|                      |          |                               | =====                | =====               | =====                          |

TOWN OF MANLIUS  
 POOLED CASH REPORT (FUND 999)  
 AS OF: JANUARY 31ST, 2024

| FUND                                    | ACCOUNT#                            | ACCOUNT NAME              | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY  | CURRENT<br>BALANCE<br>(PROTECTED) |
|-----------------------------------------|-------------------------------------|---------------------------|----------------------|----------------------|-----------------------------------|
| <u>CASH IN BANK - POOLED CASH</u>       |                                     |                           |                      |                      |                                   |
|                                         | 999-1.100                           | Pooled Cash - Investing   | 5,131,342.32         | 10,287,467.84        | 15,418,810.16                     |
|                                         | 999-1.101                           | Pooled Cash - Checking    | 77,014.80            | 400.74               | 77,415.54                         |
|                                         | 999-1.102                           | Pooled Cash - Payroll     | 170,812.33           | 5,893.51             | 176,705.84                        |
|                                         | 999-1.103                           | HSBC Pooled Savings       | 0.00                 | 0.00                 | 0.00                              |
|                                         | 999-1.104                           | HSBC Pooled Checking      | 0.00                 | 0.00                 | 0.00                              |
|                                         | 999-1.105                           | HSBC Payroll Checking     | 0.00                 | 0.00                 | 0.00                              |
|                                         | 999-1.201                           | Pathfinder Bank CD        | 0.00                 | 0.00                 | 0.00                              |
|                                         | 999-1.202                           | M&T Bank US Treasury Bill | <u>2,025,896.72</u>  | <u>9,268.10</u>      | <u>2,035,164.82</u>               |
|                                         | SUBTOTAL CASH IN BANK - POOLED CASH |                           | <u>7,405,066.17</u>  | <u>10,303,030.19</u> | <u>17,708,096.36</u>              |
|                                         |                                     |                           |                      |                      |                                   |
| TOTAL CASH IN BANK - POOLED CASH        |                                     |                           | 7,405,066.17         | 10,303,030.19        | 17,708,096.36                     |
|                                         |                                     |                           | =====                | =====                | =====                             |
| <u>DUE TO OTHER FUNDS - POOLED CASH</u> |                                     |                           |                      |                      |                                   |
|                                         |                                     |                           |                      |                      |                                   |
|                                         | 999-2.630                           | Due To Other Funds        | <u>7,405,066.17</u>  | <u>10,303,030.19</u> | <u>17,708,096.36</u>              |
|                                         |                                     |                           |                      |                      |                                   |
| TOTAL DUE TO OTHER FUNDS                |                                     |                           | 7,405,066.17         | 10,303,030.19        | 17,708,096.36                     |
|                                         |                                     |                           | =====                | =====                | =====                             |

## POOLED CASH REPORT (FUND 999)

AS OF: JANUARY 31ST, 2024

| FUND                      | ACCOUNT#                | ACCOUNT NAME | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE (PROTECTED) |
|---------------------------|-------------------------|--------------|----------------------|---------------------|--------------------------------|
| <u>DUE TO POOLED CASH</u> |                         |              |                      |                     |                                |
| A00-2.600                 | Pooled Accounts Payable | 233,129.27 ( | 231,648.41)          | 1,480.86            |                                |
| B00-2.600                 | Pooled Accounts Payable | 3,605.16 (   | 3,605.16)            | 0.00                |                                |
| CM1-2.600                 | Pooled Accounts Payable | 735.00 (     | 735.00)              | 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 | 101,516.52 ( | 52,045.88)           | 49,470.64           |                                |
| DB0-2.600                 | Pooled Accounts Payable | 2,381.50 (   | 2,381.50)            | 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 | <u>0.00</u>  | <u>0.00</u>          | <u>0.00</u>         |                                |
| TOTAL DUE TO POOLED CASH  |                         |              | 342,083.47 (         | 290,415.95)         | 51,667.52                      |
|                           |                         |              | =====                | =====               | =====                          |

| FUND | ACCOUNT# | ACCOUNT NAME | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE | (PROTECTED) |
|------|----------|--------------|----------------------|---------------------|--------------------|-------------|
|------|----------|--------------|----------------------|---------------------|--------------------|-------------|

DUE FROM OTHER FUNDS

|           |                      |            |               |           |  |
|-----------|----------------------|------------|---------------|-----------|--|
| 999-1.390 | Due From Other Funds | 342,083.47 | ( 290,415.95) | 51,667.52 |  |
|-----------|----------------------|------------|---------------|-----------|--|

|                            |            |               |           |  |
|----------------------------|------------|---------------|-----------|--|
| TOTAL DUE FROM OTHER FUNDS | 342,083.47 | ( 290,415.95) | 51,667.52 |  |
|                            | =====      | =====         | =====     |  |

ACCOUNTS PAYABLE - POOLED CASH

|           |                  |            |               |           |  |
|-----------|------------------|------------|---------------|-----------|--|
| 999-2.600 | Accounts Payable | 342,083.47 | ( 290,415.95) | 51,667.52 |  |
|-----------|------------------|------------|---------------|-----------|--|

|                                    |            |               |           |  |
|------------------------------------|------------|---------------|-----------|--|
| TOTAL ACCOUNTS PAYABLE POOLED CASH | 342,083.47 | ( 290,415.95) | 51,667.52 |  |
|                                    | =====      | =====         | =====     |  |

\*\*\* PROOF CASH BALANCES \*\*\*

=====

| (A)           |                      | (B)                |                      | (C)                |                      |
|---------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| CLAIM ON CASH | 4,300,624.30         | CLAIM ON CASH      | 4,300,624.30         | CASH IN BANK       | 17,708,096.36        |
| CASH IN BANK  | <u>17,708,096.36</u> | DUE TO OTHER FUNDS | <u>17,708,096.36</u> | DUE TO OTHER FUNDS | <u>17,708,096.36</u> |
| DIFFERENCE    | 13,407,472.06        |                    | 13,407,472.06        |                    | 0.00                 |

\*\*\* PROOF ACCOUNTS PAYABLE BALANCES \*\*\*

=====

| (D)                  |                  | (E)                |                  | (F)                  |                  |
|----------------------|------------------|--------------------|------------------|----------------------|------------------|
| AP CONTROL           | 51,667.52        | AP CONTROL         | 51,667.52        | DUE FROM OTHER FUNDS | 51,667.52        |
| DUE FROM OTHER FUNDS | <u>51,667.52</u> | DUE TO POOLED CASH | <u>51,667.52</u> | DUE TO POOLED CASH   | <u>51,667.52</u> |
| DIFFERENCE           | 0.00             |                    | 0.00             |                      | 0.00             |

\*\*\* END OF REPORT \*\*\*

| FUND                 | ACCOUNT# | ACCOUNT NAME                  | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE | (PROTECTED) |
|----------------------|----------|-------------------------------|----------------------|---------------------|--------------------|-------------|
| <u>CLAIM ON CASH</u> |          |                               |                      |                     |                    |             |
| A00-1.200            |          | Claim on Pooled Cash and CD's | 4,495,781.04 (       | 2,177,204.48)       | 2,318,576.56       |             |
| B00-1.200            |          | Claim on Pooled Cash and CD's | 485,605.91 (         | 85,423.63)          | 400,182.28         |             |
| CM1-1.200            |          | Claim on Pooled Cash and CD's | 1,987.68             | 5.04                | 1,992.72           |             |
| CM2-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00               |             |
| CM3-1.200            |          | Claim on Pooled Cash          | 243.21               | 0.62                | 243.83             |             |
| CM4-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00               |             |
| CM5-1.200            |          | Claim on                      | 0.00                 | 0.00                | 0.00               |             |
| DA0-1.200            |          | Claim on Pooled Cash and CD's | 2,426,710.46 (       | 339,359.36)         | 2,087,351.10       |             |
| DB0-1.200            |          | Claim on Pooled Cash and CD's | 1,441,326.56 (       | 126,815.91)         | 1,314,510.65       |             |
| HA0-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00               |             |
| HB0-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00               |             |
| HD0-1.200            |          | Claim on Pooled Cash and CD's | 3.93                 | 0.01                | 3.94               |             |
| HE0-1.200            |          | Claim on Pooled Cash and CD's | 1,528.33             | 3.88                | 1,532.21           |             |
| HG0-1.200            |          | Claim on Pooled Cash and CD's | 29,649.33            | 75.18               | 29,724.51          |             |
| HH0-1.200            |          | Claim on Pooled Cash and CDs  | 0.00                 | 0.00                | 0.00               |             |
| SD1-1.200            |          | Claim on Pooled Cash and CD's | ( 167,565.03)        | 0.00 (              | 167,565.03)        |             |
| SD2-1.200            |          | Claim on Pooled Cash and CD's | 266,861.36           | 676.63              | 267,537.99         |             |
| SD3-1.200            |          | Claim on Pooled Cash and CD's | 483,006.90           | 1,224.67            | 484,231.57         |             |
| SF1-1.200            |          | Claim on Pooled Cash and CD's | 3,045.00             | 7.72                | 3,052.72           |             |
| SF2-1.200            |          | Claim on Pooled Cash and CD's | 11,387.00            | 28.87               | 11,415.87          |             |
| SF3-1.200            |          | Claim on Pooled Cash and CD's | 1,829.60             | 4.64                | 1,834.24           |             |
| SF4-1.200            |          | Claim on Pooled Cash and CD's | 19.17                | 0.05                | 19.22              |             |
| SL1-1.200            |          | Claim on Pooled Cash and CD's | 11,490.65 (          | 1,736.31)           | 9,754.34           |             |
| SL2-1.200            |          | Claim on Pooled Cash and CD's | 17,186.97 (          | 2,382.73)           | 14,804.24          |             |
| SL3-1.200            |          | Claim on Pooled Cash and CD's | 5,278.55 (           | 104.47)             | 5,174.08           |             |
| SL4-1.200            |          | Claim on Pooled Cash and CD's | 2,909.54 (           | 705.49)             | 2,204.05           |             |
| SL5-1.200            |          | Claim on Pooled Cash and CD's | 34,837.46 (          | 2,574.29)           | 32,263.17          |             |
| SR1-1.200            |          | Claim on Pooled Cash and CD's | 319,478.29 (         | 214,266.27)         | 105,212.02         |             |
| SR2-1.200            |          | Claim on Pooled Cash and CD's | 52,752.02 (          | 34,081.26)          | 18,670.76          |             |
| SS1-1.200            |          | Claim on Pooled Cash and CD's | 27,535.33            | 69.82               | 27,605.15          |             |
| SS2-1.200            |          | Claim on Pooled Cash and CD's | 5,766.90             | 14.62               | 5,781.52           |             |
| SS3-1.200            |          | Claim on Pooled Cash and CD's | 292.27               | 0.74                | 293.01             |             |
| SW1-1.200            |          | Claim on Pooled Cash and CD's | 34,752.70            | 88.12               | 34,840.82          |             |
| SW2-1.200            |          | Claim on Pooled Cash and CD's | 13,822.75            | 35.05               | 13,857.80          |             |
| SW3-1.200            |          | Claim on Pooled Cash and CD's | 35,471.60            | 89.94               | 35,561.54          |             |
| SW4-1.200            |          | Claim on Pooled Cash          | 15,679.39            | 39.76               | 15,719.15          |             |
| TA1-1.200            |          | Claim on Pooled Cash and CD's | 257,493.81           | 3,439.88            | 260,933.69         |             |
| TA2-1.200            |          | Claim on Pooled Cash and CD's | 63,131.21            | 160.07              | 63,291.28          |             |
| W10-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00               |             |
| W20-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00               |             |
| W30-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00               |             |
| W40-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00               |             |
| W50-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00               |             |
| W60-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00               |             |
| W70-1.200            |          | Claim on Pooled Cash and CD's | 0.00                 | 0.00                | 0.00               |             |
| W80-1.200            |          | Claim on Pooled Cash and CD's | ( 358.83)            | 0.00 (              | 358.83)            |             |
| W90-1.200            |          | Claim on Pooled Cash and CD's | <u>4,801.82</u>      | <u>12.18</u>        | <u>4,814.00</u>    |             |
| TOTAL CLAIM ON CASH  |          |                               | 10,383,742.88 (      | 2,978,676.71)       | 7,405,066.17       |             |
|                      |          |                               | =====                | =====               | =====              |             |

TOWN OF MANLIUS  
 POOLED CASH REPORT (FUND 999)  
 AS OF: DECEMBER 31ST, 2023

| FUND                                    | ACCOUNT#                            | ACCOUNT NAME              | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY    | CURRENT<br>BALANCE<br>(PROTECTED) |
|-----------------------------------------|-------------------------------------|---------------------------|----------------------|------------------------|-----------------------------------|
| <u>CASH IN BANK - POOLED CASH</u>       |                                     |                           |                      |                        |                                   |
|                                         | 999-1.100                           | Pooled Cash - Investing   | 8,116,706.87         | ( 2,985,364.55)        | 5,131,342.32                      |
|                                         | 999-1.101                           | Pooled Cash - Checking    | 77,014.80            | 0.00                   | 77,014.80                         |
|                                         | 999-1.102                           | Pooled Cash - Payroll     | 173,392.60           | ( 2,580.27)            | 170,812.33                        |
|                                         | 999-1.103                           | HSBC Pooled Savings       | 0.00                 | 0.00                   | 0.00                              |
|                                         | 999-1.104                           | HSBC Pooled Checking      | 0.00                 | 0.00                   | 0.00                              |
|                                         | 999-1.105                           | HSBC Payroll Checking     | 0.00                 | 0.00                   | 0.00                              |
|                                         | 999-1.201                           | Pathfinder Bank CD        | 0.00                 | 0.00                   | 0.00                              |
|                                         | 999-1.202                           | M&T Bank US Treasury Bill | <u>2,016,628.61</u>  | <u>9,268.11</u>        | <u>2,025,896.72</u>               |
|                                         | SUBTOTAL CASH IN BANK - POOLED CASH |                           | <u>10,383,742.88</u> | <u>( 2,978,676.71)</u> | <u>7,405,066.17</u>               |
| TOTAL CASH IN BANK - POOLED CASH        |                                     |                           | 10,383,742.88        | ( 2,978,676.71)        | 7,405,066.17                      |
|                                         |                                     |                           | =====                | =====                  | =====                             |
| <u>DUE TO OTHER FUNDS - POOLED CASH</u> |                                     |                           |                      |                        |                                   |
|                                         | 999-2.630                           | Due To Other Funds        | <u>10,383,742.88</u> | <u>( 2,978,676.71)</u> | <u>7,405,066.17</u>               |
| TOTAL DUE TO OTHER FUNDS                |                                     |                           | 10,383,742.88        | ( 2,978,676.71)        | 7,405,066.17                      |
|                                         |                                     |                           | =====                | =====                  | =====                             |

TOWN OF MANLIUS  
 POOLED CASH REPORT (FUND 999)  
 AS OF: DECEMBER 31ST, 2023

| FUND                      | ACCOUNT#                | ACCOUNT NAME | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE (PROTECTED) |
|---------------------------|-------------------------|--------------|----------------------|---------------------|--------------------------------|
| <u>DUE TO POOLED CASH</u> |                         |              |                      |                     |                                |
| A00-2.600                 | Pooled Accounts Payable |              | 30,607.92            | 202,521.35          | 233,129.27                     |
| B00-2.600                 | Pooled Accounts Payable |              | 0.00                 | 3,605.16            | 3,605.16                       |
| CM1-2.600                 | Pooled Accounts Payable |              | 0.00                 | 735.00              | 735.00                         |
| 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 |              | 29,796.37            | 71,720.15           | 101,516.52                     |
| DB0-2.600                 | Pooled Accounts Payable |              | 7,661.36 (           | 5,279.86)           | 2,381.50                       |
| 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 |              | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>                    |
| TOTAL DUE TO POOLED CASH  |                         |              | 68,781.67            | 273,301.80          | 342,083.47                     |
|                           |                         |              | =====                | =====               | =====                          |

TOWN OF MANLIUS  
 POOLED CASH REPORT (FUND 999)  
 AS OF: DECEMBER 31ST, 2023

| FUND | ACCOUNT# | ACCOUNT NAME | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE | (PROTECTED) |
|------|----------|--------------|----------------------|---------------------|--------------------|-------------|
|------|----------|--------------|----------------------|---------------------|--------------------|-------------|

DUE FROM OTHER FUNDS

|           |  |                      |                  |                   |                   |  |
|-----------|--|----------------------|------------------|-------------------|-------------------|--|
| 999-1.390 |  | Due From Other Funds | <u>68,781.67</u> | <u>273,301.80</u> | <u>342,083.47</u> |  |
|-----------|--|----------------------|------------------|-------------------|-------------------|--|

|                            |  |  |                  |                   |                   |  |
|----------------------------|--|--|------------------|-------------------|-------------------|--|
| TOTAL DUE FROM OTHER FUNDS |  |  | <u>68,781.67</u> | <u>273,301.80</u> | <u>342,083.47</u> |  |
|                            |  |  | =====            | =====             | =====             |  |

ACCOUNTS PAYABLE - POOLED CASH

|           |  |                  |                  |                   |                   |  |
|-----------|--|------------------|------------------|-------------------|-------------------|--|
| 999-2.600 |  | Accounts Payable | <u>68,781.67</u> | <u>273,301.80</u> | <u>342,083.47</u> |  |
|-----------|--|------------------|------------------|-------------------|-------------------|--|

|                                    |  |  |                  |                   |                   |  |
|------------------------------------|--|--|------------------|-------------------|-------------------|--|
| TOTAL ACCOUNTS PAYABLE POOLED CASH |  |  | <u>68,781.67</u> | <u>273,301.80</u> | <u>342,083.47</u> |  |
|                                    |  |  | =====            | =====             | =====             |  |

\*\*\* PROOF CASH BALANCES \*\*\*

=====

|               |                     |                    |                     |                    |                     |
|---------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| (A)           |                     | (B)                |                     | (C)                |                     |
| CLAIM ON CASH | 7,405,066.17        | CLAIM ON CASH      | 7,405,066.17        | CASH IN BANK       | 7,405,066.17        |
| CASH IN BANK  | <u>7,405,066.17</u> | DUE TO OTHER FUNDS | <u>7,405,066.17</u> | DUE TO OTHER FUNDS | <u>7,405,066.17</u> |
| DIFFERENCE    | 0.00                |                    | 0.00                |                    | 0.00                |

\*\*\* PROOF ACCOUNTS PAYABLE BALANCES \*\*\*

=====

|                      |                   |                    |                   |                      |                   |
|----------------------|-------------------|--------------------|-------------------|----------------------|-------------------|
| (D)                  |                   | (E)                |                   | (F)                  |                   |
| AP CONTROL           | 342,083.47        | AP CONTROL         | 342,083.47        | DUE FROM OTHER FUNDS | 342,083.47        |
| DUE FROM OTHER FUNDS | <u>342,083.47</u> | DUE TO POOLED CASH | <u>342,083.47</u> | DUE TO POOLED CASH   | <u>342,083.47</u> |
| DIFFERENCE           | 0.00              |                    | 0.00              |                      | 0.00              |

\*\*\* END OF REPORT \*\*\*

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

999-Pooled Cash

|                                         | (----- 2023 -----) |        |         |              | (----- 2024 -----) |           |          |
|-----------------------------------------|--------------------|--------|---------|--------------|--------------------|-----------|----------|
|                                         | 2021               | 2022   | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |        |         |              |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>               |                    |        |         |              |                    |           |          |
| 999.4.9602 Bugetary Prov for Other Uses | 0                  | 0      | 0       | 0            |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0      | 0       | 0            |                    |           |          |
| <hr/>                                   |                    |        |         |              |                    |           |          |
| TOTAL REVENUES                          | 0                  | 0      | 0       | 0            |                    |           |          |

999-Pooled Cash

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

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

|          | (----- 2023 -----) |        |         |              | (----- 2024 -----) |           |          |
|----------|--------------------|--------|---------|--------------|--------------------|-----------|----------|
|          | 2021               | 2022   | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES | ACTUAL             | ACTUAL | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | 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          | <u>77,509</u> | <u>63,980</u> | <u>73,000</u> | <u>85,541</u> |  |  |  |
| TOTAL REAL PROPERTY TAX                  | 7,922,209     | 8,334,168     | 8,478,480     | 8,515,416     |  |  |  |

NON-PROPERTY TAX

|                           |                |                |                |                |  |  |  |
|---------------------------|----------------|----------------|----------------|----------------|--|--|--|
| A00.4.1170 Franchise Fees | <u>327,158</u> | <u>320,567</u> | <u>320,000</u> | <u>319,131</u> |  |  |  |
| 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    | <u>4,667</u> | <u>5,924</u> | <u>4,000</u> | <u>6,655</u> |  |  |  |
| TOTAL GENERAL GOVERNMENT | 4,667        | 5,924        | 4,000        | 6,655        |  |  |  |

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 anticipated 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 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |  |  |  |
| TOTAL POLICE-SPECIAL ITEMS              | 0        | 0        | 5,125    | 0        |  |  |  |

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

4.1591 Misc. Race Reimbursement CURRENT YEAR NOTES:  
Overtime Reimbursement

4.1593 Stop DWI PERMANENT NOTES:  
Reimbursement DWI Enforcement OT

4.1594 Stirpe Grant-Traffic TrailCURRENT YEAR NOTES:  
Grant Reimbursement

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

|                               |               |               |               |               |                   |                   |                   |
|-------------------------------|---------------|---------------|---------------|---------------|-------------------|-------------------|-------------------|
| A00.4.2001 Park & Rec Charges | <u>32,636</u> | <u>74,377</u> | <u>70,000</u> | <u>93,745</u> | <u>          </u> | <u>          </u> | <u>          </u> |
| TOTAL RECREATION REVENUE      | 32,636        | 74,377        | 70,000        | 93,745        |                   |                   |                   |

|                                   |                |                |                  |                |                   |                   |                   |
|-----------------------------------|----------------|----------------|------------------|----------------|-------------------|-------------------|-------------------|
| A00.4.2260 Public Safety Services | <u>701,173</u> | <u>769,350</u> | <u>1,054,935</u> | <u>837,365</u> | <u>          </u> | <u>          </u> | <u>          </u> |
| TOTAL PUBLIC SAFETY               | 701,173        | 769,350        | 1,054,935        | 837,365        |                   |                   |                   |

|        |                        |                                                             |
|--------|------------------------|-------------------------------------------------------------|
| 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    |

|                                          |          |          |          |          |  |  |  |
|------------------------------------------|----------|----------|----------|----------|--|--|--|
| A00.4.2350 Youth Services, Recreation    | 2,634    | 2,634    | 2,634    | 2,634    |  |  |  |
| A00.4.2351 Stormwater Project-Perry Sprs | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |  |  |  |
| TOTAL Onondaga County Aid                | 2,634    | 2,634    | 2,634    | 2,634    |  |  |  |

|                                |              |               |              |                |                   |                   |                   |
|--------------------------------|--------------|---------------|--------------|----------------|-------------------|-------------------|-------------------|
| A00.4.2401 Interest & Earnings | <u>2,936</u> | <u>12,051</u> | <u>3,000</u> | <u>200,390</u> | <u>          </u> | <u>          </u> | <u>          </u> |
| TOTAL USE OF MONEY & PROPERTY  | 2,936        | 12,051        | 3,000        | 200,390        |                   |                   |                   |

|                                |   |   |   |   |  |  |  |
|--------------------------------|---|---|---|---|--|--|--|
| A00.4.2450 Credit Card Rebates | 0 | 0 | 0 | 0 |  |  |  |
| TOTAL RENTAL & REAL PROPERTY   | 0 | 0 | 0 | 0 |  |  |  |

|                                      |        |        |        |        |  |  |  |
|--------------------------------------|--------|--------|--------|--------|--|--|--|
| A00.4.2530 Games of Change - License | 20     | 3,175  | 200    | 1,927  |  |  |  |
| A00.4.2544 Dog License               | 22,014 | 19,131 | 21,000 | 17,964 |  |  |  |
| A00.4.2550 Dog Control Contract      | 0      | 0      | 0      | 0      |  |  |  |
| TOTAL LICENSES & PERMITS             | 22,034 | 22,306 | 21,200 | 19,891 |  |  |  |

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:<br>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. |
|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

|          | (----- 2023 -----) |        |         |              | (----- 2024 -----) |           |          |
|----------|--------------------|--------|---------|--------------|--------------------|-----------|----------|
|          | 2021               | 2022   | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES | ACTUAL             | ACTUAL | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |

FINES & FORFEITURES

|                                 |        |        |        |        |  |  |  |
|---------------------------------|--------|--------|--------|--------|--|--|--|
| A00.4.2610 Fines/Forfeited Bail | 55,404 | 51,782 | 60,000 | 62,083 |  |  |  |
| TOTAL FINES & FORFEITURES       | 55,404 | 51,782 | 60,000 | 62,083 |  |  |  |

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     | 255    |  |  |  |
| 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 | 14,441 |  |  |  |

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 | 620,572 |  |  |  |
| 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  | 15,115  |  |  |  |
| 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       |  |  |  |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

|                                          | (----- 2023 -----)                            |            |            |              | (----- 2024 -----) |           |          |
|------------------------------------------|-----------------------------------------------|------------|------------|--------------|--------------------|-----------|----------|
|                                          | 2021                                          | 2022       | CURRENT    | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL                                        | ACTUAL     | BUDGET     | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| A00.4.3389.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    | 839,832      |                    |           |          |
|                                          |                                               |            |            |              |                    |           |          |
| 4.3389.302                               | Traffic Safety Grant - BUNCURRENT YEAR NOTES: |            |            |              |                    |           |          |
|                                          | BUNY and STEP Traffice Safety Programs        |            |            |              |                    |           |          |
|                                          |                                               |            |            |              |                    |           |          |
| 4.3389.303                               | Bullet Proof Vest PartnersCURRENT YEAR NOTES: |            |            |              |                    |           |          |
|                                          | 50% Reimbursement for (est 8) Vest Purchases  |            |            |              |                    |           |          |
|                                          |                                               |            |            |              |                    |           |          |
| 4.3389.304                               | Traffic Safety Grant - CPCURRENT 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                          |            |            |              |                    |           |          |
|                                          |                                               |            |            |              |                    |           |          |
| <u>FEDERAL AID</u>                       |                                               |            |            |              |                    |           |          |
| A00.4.4089 Coronavirus Local Fiscal Reco | 0                                             | 1,013,330  | 935,000    | ( 607,620)   |                    |           |          |
| A00.4.4286 CARES Act Education St. Fund  | 4,120                                         | 0          | 0          | 0            |                    |           |          |
| TOTAL FEDERAL AID                        | 4,120                                         | 1,013,330  | 935,000    | ( 607,620)   |                    |           |          |
|                                          |                                               |            |            |              |                    |           |          |
| <u>INTERFUND TRANSFERS</u>               |                                               |            |            |              |                    |           |          |
| A00.4.5730 Bond Anticipation Notes       | 0                                             | 0          | 0          | 0            |                    |           |          |
| TOTAL INTERFUND TRANSFERS                | 0                                             | 0          | 0          | 0            |                    |           |          |
|                                          |                                               |            |            |              |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>                |                                               |            |            |              |                    |           |          |
| A00.4.9600 Appropriations                | 0                                             | 0          | 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 | 10,366,736   |                    |           |          |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

|                                           | (----- 2023 -----) |          |          |              | (----- 2024 -----) |           |          |
|-------------------------------------------|--------------------|----------|----------|--------------|--------------------|-----------|----------|
|                                           | 2021               | 2022     | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                              | ACTUAL             | ACTUAL   | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                     |                    |          |          |              |                    |           |          |
| <u>Town Board</u>                         |                    |          |          |              |                    |           |          |
| A00.5.1010.100 Town Board - Personal Ser  | 76,949             | 78,466   | 81,562   | 81,561       | _____              | _____     | _____    |
| A00.5.1010.400 Town Board - Contractual   | 27,044             | 15,217   | 22,500   | 70,620       | _____              | _____     | _____    |
| A00.5.1010.402 Town Board - Seminar/Conf  | 352                | 1,165    | 5,500    | 3,569        | _____              | _____     | _____    |
| A00.5.1010.405 Town Board - Information   | <u>22</u>          | <u>0</u> | <u>0</u> | <u>0</u>     | _____              | _____     | _____    |
| TOTAL Town Board                          | 104,367            | 94,848   | 109,562  | 155,750      |                    |           |          |
| <br><u>Justices</u>                       |                    |          |          |              |                    |           |          |
| A00.5.1110.100 Justices - Personal Servi  | 185,596            | 195,216  | 223,536  | 206,198      | _____              | _____     | _____    |
| 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    | 2,539        | _____              | _____     | _____    |
| A00.5.1110.402 Justices - Seminars/Confe  | 0                  | 0        | 5,500    | 650          | _____              | _____     | _____    |
| A00.5.1110.403 Justices - Associations/Du | 665                | 675      | 675      | 605          | _____              | _____     | _____    |
| A00.5.1110.404 Justices - Books/Publicat  | 196                | 328      | 328      | 0            | _____              | _____     | _____    |
| A00.5.1110.405 Justice-Information Techn  | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     | _____              | _____     | _____    |
| TOTAL Justices                            | 188,023            | 198,758  | 233,439  | 210,132      |                    |           |          |

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 | 237,905 | 237,905 | _____ | _____ | _____ |
| A00.5.1220.200 Supervisor - Equipment    | 0       | 1,210   | 0       | 0       | _____ | _____ | _____ |
| A00.5.1220.400 Supervisor - Contractual  | 40,062  | 40,155  | 23,396  | 23,396  | _____ | _____ | _____ |
| A00.5.1220.401 Supervisor - Office Suppl | 3,775   | 3,525   | 3,903   | 3,903   | _____ | _____ | _____ |
| A00.5.1220.402 Supervisor - Seminar/Conf | 112     | 1,739   | 9,552   | 9,552   | _____ | _____ | _____ |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

|                                           | (----- 2023 -----) |               |               |               | (----- 2024 -----) |           |          |
|-------------------------------------------|--------------------|---------------|---------------|---------------|--------------------|-----------|----------|
|                                           | 2021               | 2022          | CURRENT       | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                              | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| A00.5.1220.403 Supervisor - Associations/ | 2,327              | 2,467         | 3,526         | 3,526         |                    |           |          |
| A00.5.1220.404 Supervisor - Books/Public  | 0                  | 0             | 0             | 0             |                    |           |          |
| A00.5.1220.405 Supervisor - Information   | 7,606              | 7,939         | 19,614        | 19,614        |                    |           |          |
| A00.5.1220.450 Supervisor - Contractual   | 1,288              | 2,689         | ( 881)        | ( 1,408)      |                    |           |          |
| A00.5.1220.480 Supervisor - Payroll       | <u>26,582</u>      | <u>39,112</u> | <u>38,093</u> | <u>38,093</u> |                    |           |          |
| TOTAL Supervisor                          | 233,772            | 281,853       | 335,108       | 334,580       |                    |           |          |

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     | 94,925    |  |  |  |
| 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      | 2,397     |  |  |  |
| 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/ | <u>99</u> | <u>95</u> | <u>110</u> | <u>95</u> |  |  |  |
| TOTAL Receiver of Taxes                  | 90,755    | 110,639   | 104,757    | 103,283   |  |  |  |

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 | 261,103 |  |  |  |
| A00.5.1355.200 Assessors - Equipment     | 9,898   | 2,627   | 148     | 148     |  |  |  |
| A00.5.1355.400 Assessors - Contractual   | 664     | 1,340   | 1,452   | 1,452   |  |  |  |
| A00.5.1355.401 Assessors - Office Suppli | 380     | 1,829   | 2,300   | 1,161   |  |  |  |
| A00.5.1355.402 Assessors - Seminars/Conf | 3,021   | 4,905   | 6,800   | 6,070   |  |  |  |
| A00.5.1355.403 Assessors - Associations/ | 273     | 781     | 800     | 686     |  |  |  |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

|              | 2021   | 2022   | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|--------------|--------|--------|---------|--------------|-----------|-----------|----------|
| EXPENDITURES | ACTUAL | ACTUAL | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | 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 | 301,340 |  |  |  |

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 | 135,176 |  |  |  |
| 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     | 2,035   | 1,987   |  |  |  |
| A00.5.1410.402 Town Clerk - Seminars/Con | 2,000   | 3,549   | 4,945   | 4,945   |  |  |  |
| A00.5.1410.403 Town Clerk - Association/ | 310     | 408     | 435     | 435     |  |  |  |
| A00.5.1410.404 Town Clerk - Books/Public | 2,665   | 1,634   | 0       | 1,715   |  |  |  |
| A00.5.1410.405 Town Clerk - Information  | 2,710   | 2,488   | 2,801   | 2,801   |  |  |  |
| A00.5.1410.408 Town Clerk - Printing/Ads | 1,091   | 3,030   | 1,200   | 2,725   |  |  |  |
| A00.5.1410.418 Town Clerk - Filing Fees  | 0       | 0       | 100     | 0       |  |  |  |
| TOTAL Town Clerk                         | 145,151 | 161,483 | 146,692 | 149,784 |  |  |  |

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:

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

|              | (------ 2023 -----) (------ 2024 -----) |                |                   |                        |                       |                     |                    |
|--------------|-----------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES | 2021<br>ACTUAL                          | 2022<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |

The lines describe each expense.

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

5.1410.405 Town Clerk - Information TPERMANENT 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             | 84            |  |  |  |
| 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        | 64,843        |  |  |  |
| A00.5.1420.482 Attorney - Employment Mat | 7,520         | 2,184         | 25,000        | 30,451        |  |  |  |
| A00.5.1420.483 Attorney - Town Board     | <u>66,304</u> | <u>66,000</u> | <u>66,000</u> | <u>65,269</u> |  |  |  |
| TOTAL Attorney                           | 115,329       | 89,954        | 116,000       | 160,646       |  |  |  |

Safety Grant

|                                          |          |          |          |          |  |  |  |
|------------------------------------------|----------|----------|----------|----------|--|--|--|
| A00.5.1430.100 Safety Grant - Personal S | 1,000    | 1,000    | 0        | 423      |  |  |  |
| A00.5.1430.400 Safety Grant - Contractua | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |  |  |  |
| 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       | 304,105    |  |  |  |
| 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 | <u>13,591</u> | <u>11,366</u> | <u>18,000</u> | <u>784</u> |  |  |  |
| TOTAL Engineer                           | 36,452        | 26,964        | 343,000       | 304,889    |  |  |  |

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         | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |  |  |  |
| TOTAL Elections                          | 0        | 0        | 0        | 14,201   |  |  |  |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

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

Records Management

|                                          |       |        |       |       |  |  |  |
|------------------------------------------|-------|--------|-------|-------|--|--|--|
| A00.5.1460.100 Record Managemnt - Person | 0     | 0      | 4,000 | 4,000 |  |  |  |
| A00.5.1460.200 Record Managemnt - Equipm | 0     | 0      | 0     | 0     |  |  |  |
| A00.5.1460.400 Record Managemnt - Contra | 4,955 | ( 222) | 5,028 | 5,028 |  |  |  |
| A00.5.1460.405 Records Management-Inform | 0     | 0      | 0     | 0     |  |  |  |
| TOTAL Records Management                 | 4,955 | ( 222) | 9,028 | 9,028 |  |  |  |

5.1460.100 Record Managemnt - PersonPERMANENT 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 purchases of boxes.

Buildings

|                                          |         |         |         |         |  |  |  |
|------------------------------------------|---------|---------|---------|---------|--|--|--|
| A00.5.1620.100 Buildings - Personal Serv | 15,836  | 17,369  | 22,142  | 19,252  |  |  |  |
| A00.5.1620.101 Buildings - Pers Svc Safe | 0       | 0       | 0       | 0       |  |  |  |
| A00.5.1620.200 Buildings - Equipment     | 1,468   | 41,131  | 30,000  | 25,304  |  |  |  |
| A00.5.1620.400 Buildings - Contractual   | 6,391   | 8,965   | 6,500   | 7,924   |  |  |  |
| A00.5.1620.405 Buildings - Information T | 218,208 | 240,439 | 389,764 | 403,798 |  |  |  |
| A00.5.1620.420 Buildings - Gas/Electric  | 24,370  | 32,212  | 35,000  | 18,634  |  |  |  |
| A00.5.1620.421 Buildings - Phone         | 12,493  | 14,897  | 14,000  | 14,989  |  |  |  |
| A00.5.1620.422 Buildings - Water         | 925     | 1,015   | 950     | 1,086   |  |  |  |
| A00.5.1620.423 Buildings - Security Serv | 743     | 993     | 900     | 853     |  |  |  |
| A00.5.1620.424 Buildings - Internet      | 2,242   | 2,560   | 2,500   | 2,639   |  |  |  |
| A00.5.1620.426 Buildings - Dumpster      | 0       | 0       | 0       | 0       |  |  |  |
| A00.5.1620.430 Buildings - Cleaning      | 24,307  | 18,412  | 16,560  | 17,528  |  |  |  |
| A00.5.1620.431 Buildings - Landscaping   | 2,544   | 0       | 6,000   | 3,886   |  |  |  |
| 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     | 854     |  |  |  |
| A00.5.1620.485 Buildings - Snow Removal  | 1,877   | 3,420   | 2,500   | 2,700   |  |  |  |
| TOTAL Buildings                          | 322,978 | 382,765 | 530,016 | 519,842 |  |  |  |

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

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

|                                                          | (----- 2023 -----) |           |           |              | (----- 2024 -----) |           |          |
|----------------------------------------------------------|--------------------|-----------|-----------|--------------|--------------------|-----------|----------|
|                                                          | 2021               | 2022      | CURRENT   | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                                             | ACTUAL             | ACTUAL    | BUDGET    | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <u>Community Center</u>                                  |                    |           |           |              |                    |           |          |
| A00.5.1630.400 Community Center - Contra                 | 0                  | 0         | 0         | 0            |                    |           |          |
| A00.5.1630.420 Community Center - Gas/El                 | 0                  | 0         | 0         | 0            |                    |           |          |
| A00.5.1630.422 Community Center -Water                   | 0                  | 0         | 0         | 0            |                    |           |          |
| A00.5.1630.440 Community Center -Repairs                 | 0                  | 0         | 0         | 0            |                    |           |          |
| A00.5.1630.450 Community Center - Pest                   | 0                  | 0         | 0         | 0            |                    |           |          |
| TOTAL Community Center                                   | 0                  | 0         | 0         | 0            |                    |           |          |
| <u>Central Garage</u>                                    |                    |           |           |              |                    |           |          |
| A00.5.1640.200 Central Garage - Capital                  | 0                  | 0         | 0         | 0            |                    |           |          |
| A00.5.1640.400 Central Garage - Contract                 | 30                 | 145       | 0         | 0            |                    |           |          |
| A00.5.1640.410 Central Garage - Gasoline                 | 89,306             | 114,223   | 100,000   | 107,854      |                    |           |          |
| 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   | 109,718      |                    |           |          |
| <u>Central Printing</u>                                  |                    |           |           |              |                    |           |          |
| A00.5.1670.400 Central Printing - Contra                 | 0                  | 0         | 0         | 0            |                    |           |          |
| A00.5.1670.401 Central Printing - Office                 | 2,454              | 4,362     | 18,500    | 21,931       |                    |           |          |
| A00.5.1670.404 Central Printing - Books/                 | 1,843              | 1,195     | 1,800     | 4,189        |                    |           |          |
| A00.5.1670.407 Central Printing - Copier                 | 7,110              | 7,776     | 6,800     | 8,665        |                    |           |          |
| A00.5.1670.408 Central Printing - Post M                 | 1,950              | 1,950     | 2,000     | 1,950        |                    |           |          |
| A00.5.1670.409 Central Printing - Postag                 | 31,785             | 34,821    | 35,000    | 41,986       |                    |           |          |
| A00.5.1670.446 Central Printing - Maint.                 | 0                  | 0         | 0         | 0            |                    |           |          |
| TOTAL Central Printing                                   | 45,142             | 50,104    | 64,100    | 78,721       |                    |           |          |
| 5.1670.407 Central Printing - Copier CURRENT YEAR NOTES: |                    |           |           |              |                    |           |          |
| Copier Leases ends 6/25/24.                              |                    |           |           |              |                    |           |          |
| <u>Special Items</u>                                     |                    |           |           |              |                    |           |          |
| 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      |                    |           |          |
| <u>Police</u>                                            |                    |           |           |              |                    |           |          |
| A00.5.3120.100 Police - Personal Service                 | 3,123,113          | 3,241,883 | 3,673,787 | 3,779,996    |                    |           |          |
| A00.5.3120.101 Police - Overtime Pay                     | 339,386            | 413,811   | 299,339   | 384,948      |                    |           |          |
| 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        |                    |           |          |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

|                                          | (----- 2023 -----) |               |               |               | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|---------------|---------------|---------------|--------------------|-----------|----------|
|                                          | 2021               | 2022          | CURRENT       | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL        | YEAR END           | BUDGET    | 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       | 165,500       |                    |           |          |
| A00.5.3120.201 Police-Non-Vehicle Equipm | 0                  | 0             | 0             | 0             |                    |           |          |
| A00.5.3120.400 Police - Contractual      | 62,622             | 220,146       | 46,781        | 47,895        |                    |           |          |
| A00.5.3120.401 Police - Office Supplies  | 14,086             | 14,590        | 15,285        | 16,831        |                    |           |          |
| A00.5.3120.402 Police - Seminars/Confere | 28,724             | 26,246        | 32,225        | 36,523        |                    |           |          |
| A00.5.3120.403 Police - Associations/Due | 1,095              | 1,641         | 3,360         | 1,555         |                    |           |          |
| A00.5.3120.404 Police - Books/Publicatio | 8,546              | 6,944         | 8,373         | 8,697         |                    |           |          |
| A00.5.3120.405 Police - Info Tech/Electr | 11,406             | 7,574         | 12,750        | 8,083         |                    |           |          |
| A00.5.3120.406 Police-SPO Uniforms/Train | 0                  | 0             | 0             | 0             |                    |           |          |
| A00.5.3120.407 Police-Cadet Post         | 0                  | 0             | 0             | 0             |                    |           |          |
| A00.5.3120.409 Police - Postage          | 1,060              | 1,105         | 1,200         | 696           |                    |           |          |
| A00.5.3120.412 Police - Vehicle Repair   | 84,331             | 88,333        | 119,236       | 120,909       |                    |           |          |
| A00.5.3120.421 Police - Phone            | 23,557             | 26,877        | 31,820        | 27,125        |                    |           |          |
| A00.5.3120.423 Police - Security Service | 382                | 330           | 420           | 360           |                    |           |          |
| 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         | 10,574        |                    |           |          |
| A00.5.3120.430 Police - Cleaning Supplie | 2,120              | 3,428         | 3,500         | 2,393         |                    |           |          |
| A00.5.3120.446 Police - Maintenance Cont | 47,332             | 59,311        | 63,651        | 64,449        |                    |           |          |
| A00.5.3120.447 Police-Grant Expenditures | 0                  | 31,986        | 0             | 88,236        |                    |           |          |
| A00.5.3120.448 Police - Uniforms & Clean | 62,472             | 52,769        | 68,879        | 42,289        |                    |           |          |
| 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        | 25,817        |                    |           |          |
| 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         | 384           |                    |           |          |
| A00.5.3120.464 Police - Protection Gear  | 29,763             | 42,091        | 59,043        | 39,376        |                    |           |          |
| A00.5.3120.465 Police - Forensic         | <u>11,443</u>      | <u>20,636</u> | <u>44,828</u> | <u>38,816</u> |                    |           |          |
| TOTAL Police                             | 4,489,156          | 4,933,183     | 5,235,227     | 5,289,174     |                    |           |          |
| <u>Traffic Control</u>                   |                    |               |               |               |                    |           |          |
| A00.5.3310.100 Traffic Control - Persona | 9,140              | 11,415        | 20,000        | 12,038        |                    |           |          |
| A00.5.3310.400 Traffic Control - Contrac | <u>2,998</u>       | <u>279</u>    | <u>3,060</u>  | <u>1,010</u>  |                    |           |          |
| TOTAL Traffic Control                    | 12,138             | 11,694        | 23,060        | 13,049        |                    |           |          |
| <u>Dog Control</u>                       |                    |               |               |               |                    |           |          |
| 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        | 41,886        |                    |           |          |
| A00.5.3510.491 Dog Control - Vet Service | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>      |                    |           |          |
| TOTAL Dog Control                        | 33,714             | 32,723        | 42,886        | 42,210        |                    |           |          |
| 5.3510.400 Dog Control - Supplies        | PERMANENT NOTES:   |               |               |               |                    |           |          |
|                                          | mailing notices    |               |               |               |                    |           |          |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

|                                                          | (----- 2023 -----) |         |         |              | (----- 2024 -----) |           |          |
|----------------------------------------------------------|--------------------|---------|---------|--------------|--------------------|-----------|----------|
|                                                          | 2021               | 2022    | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                                             | ACTUAL             | ACTUAL  | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <u>Transportation</u>                                    |                    |         |         |              |                    |           |          |
| A00.5.5010.100 Superintendent - Personal                 | 127,546            | 136,495 | 149,511 | 135,089      |                    |           |          |
| 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     | 250          |                    |           |          |
| A00.5.5010.405 Sup of Highways - Enginee                 | 0                  | 0       | 25,700  | 0            |                    |           |          |
| TOTAL Transportation                                     | 128,879            | 138,581 | 177,161 | 136,835      |                    |           |          |
| <u>Garage</u>                                            |                    |         |         |              |                    |           |          |
| A00.5.5132.200 Garage - Equipment                        | 3,335              | 151,540 | 14,000  | 0            |                    |           |          |
| A00.5.5132.400 Garage - Miscellaneous                    | 740                | 817     | 51,250  | 76,051       |                    |           |          |
| A00.5.5132.405 Garage - Information Tech                 | 7,713              | 4,896   | 7,645   | 1,540        |                    |           |          |
| A00.5.5132.420 Garage - Gas/Electric                     | 27,908             | 23,171  | 39,200  | 16,486       |                    |           |          |
| A00.5.5132.421 Garage - Phone                            | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.5.5132.422 Garage - Water                            | 1,751              | 1,815   | 1,850   | 1,921        |                    |           |          |
| A00.5.5132.423 Garage - Fire Monitoring                  | 557                | 414     | 700     | 1,931        |                    |           |          |
| A00.5.5132.425 Garage - Garage/Bldg Main                 | 11,966             | 14,091  | 295,500 | 254,538      |                    |           |          |
| A00.5.5132.426 Garage - Dumpster                         | 5,783              | 5,783   | 6,136   | 5,783        |                    |           |          |
| 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 | 363,768      |                    |           |          |
| <u>Street Lighting</u>                                   |                    |         |         |              |                    |           |          |
| A00.5.5182.400 Street Lighting - Contrac                 | 4,218              | 5,090   | 5,500   | 4,628        |                    |           |          |
| TOTAL Street Lighting                                    | 4,218              | 5,090   | 5,500   | 4,628        |                    |           |          |
| <u>Vet Services</u>                                      |                    |         |         |              |                    |           |          |
| 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 |                    |         |         |              |                    |           |          |
| <u>Recreation</u>                                        |                    |         |         |              |                    |           |          |
| A00.5.7310.100 Recreation - Personal Ser                 | 211,340            | 275,929 | 317,335 | 306,324      |                    |           |          |
| A00.5.7310.400 Recreation - Contractual                  | 0                  | 0       | 0       | 0            |                    |           |          |
| A00.5.7310.401 Recreation - Office Suppl                 | 915                | 479     | 1,275   | 1,023        |                    |           |          |
| A00.5.7310.402 Recreation -Seminars/Conf                 | 4,308              | 5,764   | 11,670  | 6,039        |                    |           |          |
| A00.5.7310.403 Recreation - Associations                 | 350                | 550     | 1,439   | 1,439        |                    |           |          |
| 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   | 3,391   | ( 689)       |                    |           |          |

A00-General Fund Townwide

|                                          | (----- 2023 -----) |         |         |              | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|---------|---------|--------------|--------------------|-----------|----------|
|                                          | 2021               | 2022    | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL             | ACTUAL  | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| A00.5.7310.410 Recreation - Program Expe | 27,641             | 52,980  | 66,650  | 63,515       |                    |           |          |
| A00.5.7310.415 Recreation - Mileage      | 121                | 986     | 1,845   | 1,593        |                    |           |          |
| A00.5.7310.421 Recreation - Phone        | 517                | 386     | 1,550   | 785          |                    |           |          |
| 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 | 383,630      |                    |           |          |

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

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

A00-General Fund Townwide

[illegible]

A00-General Fund Townwide

|              | (----- 2023 -----) |                |                   |                        | (----- 2024 -----)    |                     |                    |
|--------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES | 2021<br>ACTUAL     | 2022<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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 ExpenNEXT 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 |  |  |  |



TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

B00-General Fund Part Town

|                                          | (------ 2023 -----) (------ 2024 -----) |         |         |              |           |           |          |
|------------------------------------------|-----------------------------------------|---------|---------|--------------|-----------|-----------|----------|
|                                          | 2021                                    | 2022    | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL                                  | ACTUAL  | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                                    |                                         |         |         |              |           |           |          |
| <u>REAL PROPERTY TAX</u>                 |                                         |         |         |              |           |           |          |
| 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      |           |           |          |
| <hr/>                                    |                                         |         |         |              |           |           |          |
| <u>HOME &amp;COMMUNITY SERVICES</u>      |                                         |         |         |              |           |           |          |
| B00.4.2110 Zoning Fees                   | 3,500                                   | 4,800   | 2,500   | 4,300        |           |           |          |
| 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   | 6,100        |           |           |          |
| <hr/>                                    |                                         |         |         |              |           |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                                         |         |         |              |           |           |          |
| B00.4.2401 Interest & Earnings           | 332                                     | 1,365   | 3,000   | 15,188       |           |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 332                                     | 1,365   | 3,000   | 15,188       |           |           |          |
| <hr/>                                    |                                         |         |         |              |           |           |          |
| <u>LICENSES &amp; PERMITS</u>            |                                         |         |         |              |           |           |          |
| B00.4.2555 Building & Alteration Permits | 133,112                                 | 70,546  | 65,000  | 343,763      |           |           |          |
| B00.4.2590 Permits, Other                | 1,850                                   | 3,200   | 0       | 1,545        |           |           |          |
| TOTAL LICENSES & PERMITS                 | 134,962                                 | 73,746  | 65,000  | 345,308      |           |           |          |
| <hr/>                                    |                                         |         |         |              |           |           |          |
| <u>SALE OF PROP/COMP F/LOSS</u>          |                                         |         |         |              |           |           |          |
| B00.4.2655 Minor Sales                   | 570                                     | 900     | 0       | 480          |           |           |          |
| TOTAL SALE OF PROP/COMP F/LOSS           | 570                                     | 900     | 0       | 480          |           |           |          |
| <hr/>                                    |                                         |         |         |              |           |           |          |
| <u>MISCELLANEOUS</u>                     |                                         |         |         |              |           |           |          |
| B00.4.2701 Refunds of Prior Year Expense | 0                                       | 0       | 0       | 0            |           |           |          |
| B00.4.2770 Unclassified Revenue          | 3,000                                   | 6,000   | 0       | 3,100        |           |           |          |
| TOTAL MISCELLANEOUS                      | 3,000                                   | 6,000   | 0       | 3,100        |           |           |          |
| <hr/>                                    |                                         |         |         |              |           |           |          |
| <u>STATE AID</u>                         |                                         |         |         |              |           |           |          |
| B00.4.3789.CFA Grant                     | 0                                       | 0       | 0       | 0            |           |           |          |
| TOTAL STATE AID                          | 0                                       | 0       | 0       | 0            |           |           |          |
| <hr/>                                    |                                         |         |         |              |           |           |          |
| <u>INTERFUND TRANSFERS</u>               |                                         |         |         |              |           |           |          |
| B00.4.5031 Interfund Transfers           | 0                                       | 0       | 0       | 0            |           |           |          |
| TOTAL INTERFUND TRANSFERS                | 0                                       | 0       | 0       | 0            |           |           |          |
| <hr/>                                    |                                         |         |         |              |           |           |          |
| <u>SUBSIDIARY REVENUE</u>                |                                         |         |         |              |           |           |          |
| 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            |           |           |          |
| <hr/>                                    |                                         |         |         |              |           |           |          |
| TOTAL REVENUES                           | 338,963                                 | 296,323 | 412,716 | 535,392      |           |           |          |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

B00-General Fund Part Town

|                                          | (----- 2023 -----) |         |         |              | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|---------|---------|--------------|--------------------|-----------|----------|
|                                          | 2021               | 2022    | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL             | ACTUAL  | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |         |         |              |                    |           |          |
| <u>Special Items</u>                     |                    |         |         |              |                    |           |          |
| B00.5.1990.400 Contingent Account        | 0                  | 0       | 0       | 0            |                    |           |          |
| TOTAL Special Items                      | 0                  | 0       | 0       | 0            |                    |           |          |
| <br><u>Code Enforcement</u>              |                    |         |         |              |                    |           |          |
| B00.5.3620.100 P & D - Personal Services | 105,974            | 136,130 | 170,541 | 164,611      |                    |           |          |
| 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   | 1,515        |                    |           |          |
| 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  | 12,804       |                    |           |          |
| 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   | 1,320        |                    |           |          |
| 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 | 232,799      |                    |           |          |

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 Greveling 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

REQUESTED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2023

B00-General Fund Part Town

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

MANAGER PROGRAM

|            |                            |                                                                                                                            |
|------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 5.3620.403 | P & D - Associations/Dues  | PERMANENT NOTES:<br>NYSBOC, ICC, Builders Association                                                                      |
| 5.3620.404 | P & D - Books Publications | PERMANENT NOTES:<br>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:<br>Maplink, Tablet and IPS maintenance, Laserfiche                                                        |
| 5.3620.410 | P & D - Engineer           | PERMANENT NOTES:<br>Review of properties SWPPP, stormwater maintenance<br>Building plan review<br>Floodplain permit review |
| 5.3620.421 | P & D - Phone              | PERMANENT NOTES:<br>Cell Phone Reimbursement                                                                               |
| 5.3620.461 | P & D - Uniforms/Cleaning  | PERMANENT NOTES:<br>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 - Contractual      | 0     | 0      | 0      | 0     |  |  |  |
| B00.5.8010.401     | Zoning - Office Supplies  | 0     | 28     | 450    | 29    |  |  |  |
| B00.5.8010.402     | Zoning - Seminars         | 0     | 280    | 400    | 0     |  |  |  |
| B00.5.8010.408     | Zoning - Advertising      | 653   | 837    | 800    | 1,388 |  |  |  |
| B00.5.8010.450     | Zoning - Attorney         | 1,530 | 5,219  | 4,000  | 4,998 |  |  |  |
| TOTAL Zoning Board |                           | 6,145 | 11,414 | 19,690 | 6,415 |  |  |  |

|            |                            |                                                                                      |
|------------|----------------------------|--------------------------------------------------------------------------------------|
| 5.8010.100 | Zoning - Personal Services | PERMANENT NOTES:<br>no increase                                                      |
| 5.8010.408 | Zoning - Advertising       | CURRENT YEAR NOTES:<br>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 | 35,181 |  |  |  |
| B00.5.8020.400 | Planning - Contractual    | 1,653  | 0      | 0      | 0      |  |  |  |
| B00.5.8020.401 | Planning - Office Supplie | 122    | 69     | 720    | 43     |  |  |  |
| B00.5.8020.402 | Planning - Seminars/Confe | 0      | 380    | 500    | 375    |  |  |  |
| B00.5.8020.408 | Planning - Advertising    | 709    | 880    | 800    | 371    |  |  |  |
| B00.5.8020.410 | Planning - Engineer       | 0      | 0      | 15,000 | 12,474 |  |  |  |



TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

CM1-Police Special Revenue

|                                          | (----- 2023 -----) |        |         |              | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|--------|---------|--------------|--------------------|-----------|----------|
|                                          | 2021               | 2022   | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |        |         |              |                    |           |          |
| <u>POLICE-SPECIAL ITEMS</u>              |                    |        |         |              |                    |           |          |
| CM1.4.1589.Stop DWI - Quarterly Payments | 38,608             | 0      | 0       | 18,039       |                    |           |          |
| TOTAL POLICE-SPECIAL ITEMS               | 38,608             | 0      | 0       | 18,039       |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |        |         |              |                    |           |          |
| CM1.4.2401.Earned Interest - Pooled Cash | 12                 | 62     | 0       | 1,998        |                    |           |          |
| 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       | 1,998        |                    |           |          |
| <br><u>MISCELLANEOUS</u>                 |                    |        |         |              |                    |           |          |
| 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          |                    |           |          |
| <br><u>STATE AID</u>                     |                    |        |         |              |                    |           |          |
| CM1.4.3389.Drug Enforcement Grant        | 0                  | 0      | 0       | 0            |                    |           |          |
| TOTAL STATE AID                          | 0                  | 0      | 0       | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |        |         |              |                    |           |          |
| CM1.4.9600 Appropriations                | 0                  | 0      | 0       | 0            |                    |           |          |
| CM1.4.9602 Bugetary Prov for Other Uses  | 0                  | 0      | 0       | 0            |                    |           |          |
| CM1.4.9800 Revenues                      | 0                  | 0      | 0       | 0            |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0      | 0       | 0            |                    |           |          |
| <hr/>                                    |                    |        |         |              |                    |           |          |
| TOTAL REVENUES                           | 40,219             | 5,172  | 0       | 20,237       |                    |           |          |



TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

CM2-MS4 Flood Water Study

|                                          | (----- 2023 -----) |          |          |              | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|----------|----------|--------------|--------------------|-----------|----------|
|                                          | 2021               | 2022     | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL   | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |          |          |              |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                    |          |          |              |                    |           |          |
| CM2.4.2401 Interest & Earnings           | <u>1</u>           | <u>5</u> | <u>0</u> | <u>126</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 1                  | 5        | 0        | 126          |                    |           |          |
| <br><u>MISCELLANEOUS</u>                 |                    |          |          |              |                    |           |          |
| CM2.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL MISCELLANEOUS                      | 0                  | 0        | 0        | 0            |                    |           |          |
| <br><u>FEDERAL AID</u>                   |                    |          |          |              |                    |           |          |
| CM2.4.4089 DEC Grant                     | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL FEDERAL AID                        | 0                  | 0        | 0        | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |          |          |              |                    |           |          |
| CM2.4.9600 Appropriations                | 0                  | 0        | 0        | 0            |                    |           |          |
| CM2.4.9602 Bugetary Prov for Other Uses  | 0                  | 0        | 0        | 0            |                    |           |          |
| CM2.4.9800 Revenues                      | <u>0</u>           | <u>0</u> | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0        | 0        | 0            |                    |           |          |
| <hr/>                                    |                    |          |          |              |                    |           |          |
| TOTAL REVENUES                           | 1                  | 5        | 0        | 126          |                    |           |          |

CM2-MS4 Flood Water Study

|                                          | 2021   | 2022   | 2023           |                     | 2024               |                  |                 |
|------------------------------------------|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|
| EXPENDITURES                             | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>Flood Water Study</u>                 |        |        |                |                     |                    |                  |                 |
| CM2.5.8989.400 Flood Water Study - Contr | 0      | 0      | 0              | 0                   |                    |                  |                 |
| TOTAL Flood Water Study                  | 0      | 0      | 0              | 0                   |                    |                  |                 |
| TOTAL EXPENDITURES                       | 0      | 0      | 0              | 0                   |                    |                  |                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 1      | 5      | 0              | 126                 |                    |                  |                 |

CM3-Sustainable Manlius

|                                    | (----- 2023 -----) |              |          |              | (----- 2024 -----) |           |          |
|------------------------------------|--------------------|--------------|----------|--------------|--------------------|-----------|----------|
|                                    | 2021               | 2022         | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                           | ACTUAL             | ACTUAL       | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                              |                    |              |          |              |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u> |                    |              |          |              |                    |           |          |
| CM3.4.2401 Earned Interest         | <u>0</u>           | <u>6</u>     | <u>0</u> | <u>327</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY      | 0                  | 6            | 0        | 327          |                    |           |          |
| <br><u>MISCELLANEOUS</u>           |                    |              |          |              |                    |           |          |
| CM3.4.2705 Donations               | <u>0</u>           | <u>6,300</u> | <u>0</u> | <u>8,425</u> |                    |           |          |
| TOTAL MISCELLANEOUS                | 0                  | 6,300        | 0        | 8,425        |                    |           |          |
| <br><u>STATE AID</u>               |                    |              |          |              |                    |           |          |
| 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      | <u>0</u>           | <u>0</u>     | <u>0</u> | <u>820</u>   |                    |           |          |
| TOTAL STATE AID                    | 5,000              | 5,000        | 0        | 15,070       |                    |           |          |
| <hr/>                              |                    |              |          |              |                    |           |          |
| TOTAL REVENUES                     | 5,000              | 11,306       | 0        | 23,822       |                    |           |          |

CM3-Sustainable Manlius

|                                    |        |        | (----- 2023 -----) |              | (----- 2024 -----) |           |          |
|------------------------------------|--------|--------|--------------------|--------------|--------------------|-----------|----------|
|                                    | 2021   | 2022   | CURRENT            | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                       | ACTUAL | ACTUAL | BUDGET             | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
|                                    |        |        |                    |              |                    |           |          |
| TOTAL EXPENDITURES                 | 0      | 0      | 0                  | 0            |                    |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES | 5,000  | 11,306 | 0                  | 23,822       |                    |           |          |
|                                    | =====  | =====  | =====              | =====        | =====              | =====     | =====    |

CM4-Court Special Revenue

|                                         | (----- 2023 -----) |            |          |              | (----- 2024 -----) |           |          |
|-----------------------------------------|--------------------|------------|----------|--------------|--------------------|-----------|----------|
|                                         | 2021               | 2022       | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL     | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |            |          |              |                    |           |          |
| <u>GENERAL GOVERNMENT</u>               |                    |            |          |              |                    |           |          |
| CM4.4.1289 DWI Arraignments             | <u>710</u>         | <u>350</u> | <u>0</u> | <u>730</u>   |                    |           |          |
| TOTAL GENERAL GOVERNMENT                | 710                | 350        | 0        | 730          |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |            |          |              |                    |           |          |
| CM4.4.2401 Interest & Earnings          | <u>1</u>           | <u>3</u>   | <u>0</u> | <u>92</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 1                  | 3          | 0        | 92           |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |            |          |              |                    |           |          |
| CM4.4.9600 Appropriations               | 0                  | 0          | 0        | 0            |                    |           |          |
| CM4.4.9602 Bugetary Prov for Other Uses | 0                  | 0          | 0        | 0            |                    |           |          |
| CM4.4.9800 Revenues                     | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0          | 0        | 0            |                    |           |          |
| <hr/>                                   |                    |            |          |              |                    |           |          |
| TOTAL REVENUES                          | 711                | 353        | 0        | 822          |                    |           |          |

CM4-Court Special Revenue

|                                       |        |        | (----- 2023 -----) |              | (----- 2024 -----) |           |          |
|---------------------------------------|--------|--------|--------------------|--------------|--------------------|-----------|----------|
|                                       | 2021   | 2022   | CURRENT            | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                          | ACTUAL | ACTUAL | BUDGET             | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
|                                       |        |        |                    |              |                    |           |          |
| <u>Justices</u>                       |        |        |                    |              |                    |           |          |
| CM4.5.1110.200 Justices - Equipment   | 0      | 0      | 0                  | 0            |                    |           |          |
| CM4.5.1110.400 Justices - Contractual | 0      | 852    | 600                | 496          |                    |           |          |
| TOTAL Justices                        | 0      | 852    | 600                | 496          |                    |           |          |
|                                       |        |        |                    |              |                    |           |          |
| TOTAL EXPENDITURES                    | 0      | 852    | 600                | 496          |                    |           |          |
|                                       |        |        |                    |              |                    |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES    | 711    | ( 498) | ( 600)             | 326          |                    |           |          |
|                                       | -----  | -----  | -----              | -----        | -----              | -----     | -----    |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

CM5-Parkland Trust

|                                         | (----- 2023 -----) |           |          |              | (----- 2024 -----) |           |          |
|-----------------------------------------|--------------------|-----------|----------|--------------|--------------------|-----------|----------|
|                                         | 2021               | 2022      | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL    | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |           |          |              |                    |           |          |
| <u>OTHER RECREATION REVENUE</u>         |                    |           |          |              |                    |           |          |
| CM5.4.2089 Parkland Fees                | <u>0</u>           | <u>0</u>  | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL OTHER RECREATION REVENUE          | 0                  | 0         | 0        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |           |          |              |                    |           |          |
| CM5.4.2401 Interest & Earnings          | <u>8</u>           | <u>49</u> | <u>0</u> | <u>1,228</u> |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 8                  | 49        | 0        | 1,228        |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |           |          |              |                    |           |          |
| CM5.4.9600 Appropriations               | 0                  | 0         | 0        | 0            |                    |           |          |
| CM5.4.9602 Bugetary Prov for Other Uses | 0                  | 0         | 0        | 0            |                    |           |          |
| CM5.4.9800 Revenues                     | <u>0</u>           | <u>0</u>  | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0         | 0        | 0            |                    |           |          |
| <hr/>                                   |                    |           |          |              |                    |           |          |
| TOTAL REVENUES                          | 8                  | 49        | 0        | 1,228        |                    |           |          |

|                                    | 2021   | 2022   | (----- 2023 -----) |              | (----- 2024 -----) |           |          |
|------------------------------------|--------|--------|--------------------|--------------|--------------------|-----------|----------|
|                                    | 2021   | 2022   | CURRENT            | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                       | ACTUAL | ACTUAL | BUDGET             | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| TOTAL EXPENDITURES                 | 0      | 0      | 0                  | 0            |                    |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES | 8      | 49     | 0                  | 1,228        |                    |           |          |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

DA0-Highway Fund Townwide

|                                           | (----- 2023 -----) |                  |                  |                  | (----- 2024 -----) |           |          |
|-------------------------------------------|--------------------|------------------|------------------|------------------|--------------------|-----------|----------|
|                                           | 2021               | 2022             | CURRENT          | YEAR-TO-DATE     | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                  | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL           | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                     |                    |                  |                  |                  |                    |           |          |
| <u>REAL PROPERTY TAX</u>                  |                    |                  |                  |                  |                    |           |          |
| DA0.4.1001 Real Property Taxes            | <u>2,334,194</u>   | <u>2,342,514</u> | <u>2,368,077</u> | <u>2,368,077</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                   | 2,334,194          | 2,342,514        | 2,368,077        | 2,368,077        |                    |           |          |
| <br><u>Onondaga County Aid</u>            |                    |                  |                  |                  |                    |           |          |
| DA0.4.2300 Transportation Services        | <u>92,653</u>      | <u>94,510</u>    | <u>96,869</u>    | <u>97,346</u>    |                    |           |          |
| TOTAL Onondaga County Aid                 | 92,653             | 94,510           | 96,869           | 97,346           |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>    |                    |                  |                  |                  |                    |           |          |
| DA0.4.2401 Interest & Earnings            | 691                | 2,840            | 1,000            | 61,491           |                    |           |          |
| DA0.4.2401. Interest & Earnings - Reserve | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY             | 691                | 2,840            | 1,000            | 61,491           |                    |           |          |
| <br><u>SALE OF PROP/COMP F/LOSS</u>       |                    |                  |                  |                  |                    |           |          |
| 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             | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| TOTAL SALE OF PROP/COMP F/LOSS            | 84,061             | 33,721           | 26,000           | 49,090           |                    |           |          |
| <br><u>MISCELLANEOUS</u>                  |                    |                  |                  |                  |                    |           |          |
| 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             | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| TOTAL MISCELLANEOUS                       | 584                | 0                | 0                | 0                |                    |           |          |
| <br><u>STATE AID</u>                      |                    |                  |                  |                  |                    |           |          |
| DA0.4.3500 WIRP - Winter Severity Aid     | <u>56,233</u>      | <u>49,764</u>    | <u>49,764</u>    | <u>49,764</u>    |                    |           |          |
| TOTAL STATE AID                           | 56,233             | 49,764           | 49,764           | 49,764           |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>             |                    |                  |                  |                  |                    |           |          |
| 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                       | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                  | 0                  | 0                | 100,000          | 0                |                    |           |          |
| <hr/>                                     |                    |                  |                  |                  |                    |           |          |
| TOTAL REVENUES                            | 2,568,416          | 2,523,350        | 2,641,710        | 2,625,767        |                    |           |          |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

DA0-Highway Fund Townwide

|                                          | (----- 2023 -----) |         |         |              | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|---------|---------|--------------|--------------------|-----------|----------|
|                                          | 2021               | 2022    | CURRENT | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL             | ACTUAL  | BUDGET  | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |         |         |              |                    |           |          |
| <u>Machinery</u>                         |                    |         |         |              |                    |           |          |
| DA0.5.5130.200 Machinery - Equipment     | 322,051            | 339,543 | 275,000 | 131,785      |                    |           |          |
| 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 | 94,669       |                    |           |          |
| DA0.5.5130.440 Machinery - Equipment Exp | 24,147             | 49,382  | 70,000  | 33,145       |                    |           |          |
| DA0.5.5130.447 Machinery - Shop Supply/S | 9,886              | 10,702  | 10,200  | 15,690       |                    |           |          |
| DA0.5.5130.473 Machinery - Shop Tools    | 3,237              | 2,640   | 7,000   | 8,829        |                    |           |          |
| DA0.5.5130.474 Machinery - Tires         | 1,573              | 3,042   | 4,391   | 1,668        |                    |           |          |
| TOTAL Machinery                          | 425,415            | 497,232 | 506,591 | 285,786      |                    |           |          |
| <hr/>                                    |                    |         |         |              |                    |           |          |
| <u>Brush &amp; Weeds</u>                 |                    |         |         |              |                    |           |          |
| 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     | 471          |                    |           |          |
| DA0.5.5140.447 Brush & Weeds - Supplies/ | 1,933              | 2,150   | 2,000   | 3,653        |                    |           |          |
| 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  | 54,930       |                    |           |          |
| TOTAL Brush & Weeds                      | 118,483            | 112,658 | 125,619 | 113,915      |                    |           |          |
| <hr/>                                    |                    |         |         |              |                    |           |          |
| <u>Snow Removal</u>                      |                    |         |         |              |                    |           |          |
| DA0.5.5142.100 Snow Removal - Personal S | 599,589            | 611,571 | 634,426 | 620,993      |                    |           |          |
| DA0.5.5142.101 Snow Removal - Overtime   | 103,094            | 155,649 | 186,471 | 107,062      |                    |           |          |
| 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     | 888          |                    |           |          |
| DA0.5.5142.401 Snow Removal - Office Sup | 1,155              | 989     | 1,530   | 1,909        |                    |           |          |
| 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 | 29,521       |                    |           |          |
| DA0.5.5142.421 Snow Removal - Phones/Pag | 1,386              | 1,416   | 1,700   | 1,531        |                    |           |          |
| DA0.5.5142.430 Snow Removal - Cleaning S | 2,568              | 3,017   | 5,500   | 1,044        |                    |           |          |
| DA0.5.5142.440 Snow Removal - Radios/CB' | 1,737              | 1,718   | 2,100   | 1,584        |                    |           |          |
| DA0.5.5142.441 Snow Removal - Safety/Tra | 4,711              | 6,843   | 7,000   | 5,728        |                    |           |          |
| DA0.5.5142.447 Snow Removal - Shop Suppl | 19,213             | 17,037  | 37,891  | 15,163       |                    |           |          |
| DA0.5.5142.448 Snow Removal - Uniforms/C | 12,382             | 13,311  | 15,000  | 14,010       |                    |           |          |
| DA0.5.5142.470 Snow Removal - Materials  | 319,757            | 351,687 | 480,430 | 382,592      |                    |           |          |
| DA0.5.5142.471 Snow Removal - Repairs    | 24,650             | 47,955  | 38,194  | 24,133       |                    |           |          |



DB0-Highway -Part Town

|                                          | (----- 2023 -----) |                  |                  |                  | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|------------------|------------------|------------------|--------------------|-----------|----------|
|                                          | 2021               | 2022             | CURRENT          | YEAR-TO-DATE     | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL           | YEAR END           | BUDGET    | BUDGET   |
| <u>REAL PROPERTY TAX</u>                 |                    |                  |                  |                  |                    |           |          |
| DB0.4.1001 Real Property Taxes           | <u>2,008,733</u>   | <u>2,030,652</u> | <u>1,983,424</u> | <u>1,983,581</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 2,008,733          | 2,030,652        | 1,983,424        | 1,983,581        |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                    |                  |                  |                  |                    |           |          |
| DB0.4.2401 Interest & Earnings           | <u>720</u>         | <u>2,957</u>     | <u>1,000</u>     | <u>50,145</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 720                | 2,957            | 1,000            | 50,145           |                    |           |          |
| <u>SALE OF PROP/COMP F/LOSS</u>          |                    |                  |                  |                  |                    |           |          |
| DB0.4.2680 Insurance Recoveries          | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| TOTAL SALE OF PROP/COMP F/LOSS           | 0                  | 0                | 0                | 0                |                    |           |          |
| <u>MISCELLANEOUS</u>                     |                    |                  |                  |                  |                    |           |          |
| DB0.4.2701 Refunds of Prior Years Expe   | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| DB0.4.2770 Other Unclassified Revenues   | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| TOTAL MISCELLANEOUS                      | 0                  | 0                | 0                | 0                |                    |           |          |
| <u>STATE AID</u>                         |                    |                  |                  |                  |                    |           |          |
| DB0.4.3500 Extreme Winter Recovery       | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| DB0.4.3501 CHIPS Program                 | <u>332,592</u>     | <u>329,377</u>   | <u>329,377</u>   | <u>358,912</u>   |                    |           |          |
| TOTAL STATE AID                          | 332,592            | 329,377          | 329,377          | 358,912          |                    |           |          |
| <u>FEDERAL AID</u>                       |                    |                  |                  |                  |                    |           |          |
| DB0.4.4960 Federal Aid Disaster Assistan | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| TOTAL FEDERAL AID                        | 0                  | 0                | 0                | 0                |                    |           |          |
| <u>INTERFUND TRANSFERS</u>               |                    |                  |                  |                  |                    |           |          |
| DB0.4.5031 Interfund Transfers           | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| TOTAL INTERFUND TRANSFERS                | 0                  | 0                | 0                | 0                |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>                |                    |                  |                  |                  |                    |           |          |
| DB0.4.9600 Appropriations                | <u>0</u>           | <u>0</u>         | <u>200,000</u>   | <u>0</u>         |                    |           |          |
| DB0.4.9602 Bugetary Prov for Other Uses  | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| DB0.4.9620 Budgetary Provisions For Othe | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| DB0.4.9800 Revenues                      | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0                | 200,000          | 0                |                    |           |          |
| TOTAL REVENUES                           | 2,342,044          | 2,362,987        | 2,513,801        | 2,392,638        |                    |           |          |

DB0-Highway -Part Town

|                                          |           | (----- 2023 -----) (------ 2024 -----) |           |              |           |           |          |  |
|------------------------------------------|-----------|----------------------------------------|-----------|--------------|-----------|-----------|----------|--|
|                                          | 2021      | 2022                                   | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |  |
| EXPENDITURES                             | ACTUAL    | ACTUAL                                 | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |  |
|                                          |           |                                        |           |              |           |           |          |  |
| <u>General Repairs</u>                   |           |                                        |           |              |           |           |          |  |
| 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    | 12,790       |           |           |          |  |
| 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   | 284,831      |           |           |          |  |
| 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    | 52,968       |           |           |          |  |
| TOTAL General Repairs                    | 1,573,229 | 1,606,146                              | 2,136,085 | 1,725,084    |           |           |          |  |
|                                          |           |                                        |           |              |           |           |          |  |
| <u>Employee Benefits</u>                 |           |                                        |           |              |           |           |          |  |
| 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    | 20,347       |           |           |          |  |
| 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   | 170,687      |           |           |          |  |
| 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   | 324,158      |           |           |          |  |
|                                          |           |                                        |           |              |           |           |          |  |
| TOTAL EXPENDITURES                       | 1,920,391 | 1,982,449                              | 2,513,801 | 2,049,242    |           |           |          |  |
|                                          |           |                                        |           |              |           |           |          |  |
| REVENUES OVER/(UNDER) EXPENDITURES       | 421,653   | 380,538                                | 0         | 343,396      |           |           |          |  |

HA0-Landfill Capital Fund

|                                         | (----- 2023 -----) |           |          |              | (----- 2024 -----) |           |          |
|-----------------------------------------|--------------------|-----------|----------|--------------|--------------------|-----------|----------|
|                                         | 2021               | 2022      | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL    | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |           |          |              |                    |           |          |
| USE OF MONEY & PROPERTY                 |                    |           |          |              |                    |           |          |
| HA0.4.2401 Interest & Earnings          | <u>4</u>           | <u>27</u> | <u>0</u> | <u>664</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 4                  | 27        | 0        | 664          |                    |           |          |
| <hr/>                                   |                    |           |          |              |                    |           |          |
| SUBSIDIARY REVENUE                      |                    |           |          |              |                    |           |          |
| HA0.4.9600 Appropriations               | 0                  | 0         | 0        | 0            |                    |           |          |
| HA0.4.9602 Bugetary Prov for Other Uses | 0                  | 0         | 0        | 0            |                    |           |          |
| HA0.4.9800 Revenues                     | <u>0</u>           | <u>0</u>  | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0         | 0        | 0            |                    |           |          |
| <hr/>                                   |                    |           |          |              |                    |           |          |
| TOTAL REVENUES                          | 4                  | 27        | 0        | 664          |                    |           |          |



HB0-Watervale Rd Water Ext

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



HD0-Thompson Sewer District

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

HD0-Thompson Sewer District

|                                          | 2021   | 2022   | 2023           |                     | 2024               |                  |                 |
|------------------------------------------|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|
|                                          | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>Sanitary Sewer</u>                    |        |        |                |                     |                    |                  |                 |
| 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                   |                    |                  |                 |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

HE0-Salt Storage Facility

|                                         | (----- 2023 -----) |            |          |              | (----- 2024 -----) |           |          |
|-----------------------------------------|--------------------|------------|----------|--------------|--------------------|-----------|----------|
|                                         | 2021               | 2022       | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL     | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |            |          |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                |                    |            |          |              |                    |           |          |
| HE0.4.1001 Real Property Taxes          | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                 | 0                  | 0          | 0        | 0            |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |            |          |              |                    |           |          |
| HE0.4.2401 Interest & Earnings          | <u>83</u>          | <u>340</u> | <u>0</u> | <u>1,192</u> |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 83                 | 340        | 0        | 1,192        |                    |           |          |
| <br><u>INTERFUND TRANSFERS</u>          |                    |            |          |              |                    |           |          |
| HE0.4.5031 Interfund Transfers          | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| HE0.4.5730 Bond Anticipation Notes      | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL INTERFUND TRANSFERS               | 0                  | 0          | 0        | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |            |          |              |                    |           |          |
| HE0.4.9600 Appropriations               | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| HE0.4.9602 Bugetary Prov for Other Uses | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| HE0.4.9800 Revenues                     | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0          | 0        | 0            |                    |           |          |
| <hr/>                                   |                    |            |          |              |                    |           |          |
| TOTAL REVENUES                          | 83                 | 340        | 0        | 1,192        |                    |           |          |



HG0-Highway Gararge Roof

|                                    | (----- 2023 -----) |                |                   |                        | (----- 2024 -----)    |                     |                    |
|------------------------------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                           | 2021<br>ACTUAL     | 2022<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                              |                    |                |                   |                        |                       |                     |                    |
| <u>REAL PROPERTY TAX</u>           |                    |                |                   |                        |                       |                     |                    |
| HG0.4.1001 Real Property Taxes     | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL REAL PROPERTY TAX            | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                              |                    |                |                   |                        |                       |                     |                    |
| <u>USE OF MONEY &amp; PROPERTY</u> |                    |                |                   |                        |                       |                     |                    |
| HG0.4.2401 Interest & Earnings     | <u>19</u>          | <u>79</u>      | <u>0</u>          | <u>876</u>             |                       |                     |                    |
| TOTAL USE OF MONEY & PROPERTY      | 19                 | 79             | 0                 | 876                    |                       |                     |                    |
| <hr/>                              |                    |                |                   |                        |                       |                     |                    |
| <u>INTERFUND TRANSFERS</u>         |                    |                |                   |                        |                       |                     |                    |
| HG0.4.5730 Bond Anticipation Note  | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL INTERFUND TRANSFERS          | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                              |                    |                |                   |                        |                       |                     |                    |
| TOTAL REVENUES                     | 19                 | 79             | 0                 | 876                    |                       |                     |                    |

HG0-Highway Garage Roof

|                                     | 2021   | 2022   | 2023           |                     | 2024               |                  |                 |
|-------------------------------------|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|
| EXPENDITURES                        | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 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              | 876                 |                    |                  |                 |

HH0-Highway Eqpt Reserve Fund

|                                | (----- 2023 -----) |                |                   |                        | (----- 2024 -----)    |                     |                    |
|--------------------------------|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                       | 2021<br>ACTUAL     | 2022<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                          |                    |                |                   |                        |                       |                     |                    |
| USE OF MONEY & PROPERTY        |                    |                |                   |                        |                       |                     |                    |
| HH0.4.2401 Interest & Earnings | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>               |                       |                     |                    |
| TOTAL USE OF MONEY & PROPERTY  | 0                  | 0              | 0                 | 0                      |                       |                     |                    |
| <hr/>                          |                    |                |                   |                        |                       |                     |                    |
| TOTAL REVENUES                 | 0                  | 0              | 0                 | 0                      |                       |                     |                    |



TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

HW0-Town Hall Windows

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



SD1-Consolidated Drainage #1

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



SD2-Donsolidated Drainage #2

|                                          | (----- 2023 -----) |               |               |               | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|---------------|---------------|---------------|--------------------|-----------|----------|
|                                          | 2021               | 2022          | CURRENT       | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |               |               |                    |           |          |
| SD2.4.1001 Real Property Taxes           | <u>34,400</u>      | <u>34,400</u> | <u>34,400</u> | <u>34,397</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 34,400             | 34,400        | 34,400        | 34,397        |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |               |               |               |                    |           |          |
| SD2.4.2401 Interest & Earnings           | <u>61</u>          | <u>251</u>    | <u>0</u>      | <u>6,316</u>  |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 61                 | 251           | 0             | 6,316         |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |               |               |               |                    |           |          |
| SD2.4.9600 Appropriations                | 0                  | 0             | 0             | 0             |                    |           |          |
| SD2.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0             | 0             |                    |           |          |
| SD2.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0             | 0             |                    |           |          |
| SD2.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>      |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0             | 0             |                    |           |          |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| TOTAL REVENUES                           | 34,461             | 34,651        | 34,400        | 40,714        |                    |           |          |

|                                       | 2021   | 2022   | (----- 2023 -----) | (----- 2024 -----)  |                    |                  |                 |
|---------------------------------------|--------|--------|--------------------|---------------------|--------------------|------------------|-----------------|
| EXPENDITURES                          | ACTUAL | ACTUAL | CURRENT BUDGET     | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>Drainage</u>                       |        |        |                    |                     |                    |                  |                 |
| 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                  | 32,714              |                    |                  |                 |

SD3-Consolidated Drainage #3

|                                          | (----- 2023 -----) |               |               |               | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|---------------|---------------|---------------|--------------------|-----------|----------|
|                                          | 2021               | 2022          | CURRENT       | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |               |               |                    |           |          |
| SD3.4.1001 Real Property Taxes           | <u>88,225</u>      | <u>88,223</u> | <u>88,225</u> | <u>88,219</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 88,225             | 88,223        | 88,225        | 88,219        |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |               |               |               |                    |           |          |
| SD3.4.2401 Interest & Earnings           | <u>282</u>         | <u>1,159</u>  | <u>0</u>      | <u>13,843</u> |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 282                | 1,159         | 0             | 13,843        |                    |           |          |
| <br><u>INTERFUND TRANSFERS</u>           |                    |               |               |               |                    |           |          |
| SD3.4.5031 Interfund Transfers           | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>      |                    |           |          |
| TOTAL INTERFUND TRANSFERS                | 0                  | 0             | 0             | 0             |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |               |               |               |                    |           |          |
| SD3.4.9600 Appropriations                | 0                  | 0             | 0             | 0             |                    |           |          |
| SD3.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0             | 0             |                    |           |          |
| SD3.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0             | 0             |                    |           |          |
| SD3.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>      |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0             | 0             |                    |           |          |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| TOTAL REVENUES                           | 88,507             | 89,381        | 88,225        | 102,062       |                    |           |          |

|                                    |                         |                         |                         |                         |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES OVER/(UNDER) EXPENDITURES | 35,979                  | ( 177,003)              | 0                       | 98,852                  |
|                                    | <u>                </u> | <u>                </u> | <u>                </u> | <u>                </u> |

SF1-Fayetteville Fire Protect

|                                         | (----- 2023 -----) |                  |                  |                  | (----- 2024 -----) |           |          |
|-----------------------------------------|--------------------|------------------|------------------|------------------|--------------------|-----------|----------|
|                                         | 2021               | 2022             | CURRENT          | YEAR-TO-DATE     | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL           | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |                  |                  |                  |                    |           |          |
| <u>REAL PROPERTY TAX</u>                |                    |                  |                  |                  |                    |           |          |
| SF1.4.1001 Real Property Taxes          | <u>1,950,852</u>   | <u>1,845,453</u> | <u>1,994,075</u> | <u>1,994,114</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                 | 1,950,852          | 1,845,453        | 1,994,075        | 1,994,114        |                    |           |          |
| <hr/>                                   |                    |                  |                  |                  |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                    |                  |                  |                  |                    |           |          |
| SF1.4.2401 Interest & Earnings          | <u>2</u>           | <u>8</u>         | <u>0</u>         | <u>88</u>        |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 2                  | 8                | 0                | 88               |                    |           |          |
| <hr/>                                   |                    |                  |                  |                  |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>               |                    |                  |                  |                  |                    |           |          |
| SF1.4.9600 Appropriations               | 0                  | 0                | 0                | 0                |                    |           |          |
| SF1.4.9602 Bugetary Prov for Other Uses | 0                  | 0                | 0                | 0                |                    |           |          |
| SF1.4.9800 Revenues                     | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0                | 0                | 0                |                    |           |          |
| <hr/>                                   |                    |                  |                  |                  |                    |           |          |
| TOTAL REVENUES                          | 1,950,853          | 1,845,461        | 1,994,075        | 1,994,202        |                    |           |          |



SF2-Manlius Fire Protection

|                                         | (----- 2023 -----) |                  |                  |                  | (----- 2024 -----)          |                             |                             |
|-----------------------------------------|--------------------|------------------|------------------|------------------|-----------------------------|-----------------------------|-----------------------------|
|                                         | 2021               | 2022             | CURRENT          | YEAR-TO-DATE     | PROJECTED                   | REQUESTED                   | PROPOSED                    |
| REVENUES                                | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL           | YEAR END                    | BUDGET                      | BUDGET                      |
| <hr/>                                   |                    |                  |                  |                  |                             |                             |                             |
| <u>REAL PROPERTY TAX</u>                |                    |                  |                  |                  |                             |                             |                             |
| SF2.4.1001 Real Property Taxes          | <u>1,381,810</u>   | <u>1,473,349</u> | <u>1,582,417</u> | <u>1,582,472</u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL REAL PROPERTY TAX                 | 1,381,810          | 1,473,349        | 1,582,417        | 1,582,472        |                             |                             |                             |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |                  |                  |                  |                             |                             |                             |
| SF2.4.2401 Interest & Earnings          | <u>7</u>           | <u>29</u>        | <u>0</u>         | <u>333</u>       | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL USE OF MONEY & PROPERTY           | 7                  | 29               | 0                | 333              |                             |                             |                             |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |                  |                  |                  |                             |                             |                             |
| SF2.4.9600 Appropriations               | 0                  | 0                | 0                | 0                | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| SF2.4.9602 Bugetary Prov for Other Uses | 0                  | 0                | 0                | 0                | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| SF2.4.9800 Revenues                     | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0                | 0                | 0                |                             |                             |                             |
| <hr/>                                   |                    |                  |                  |                  |                             |                             |                             |
| TOTAL REVENUES                          | 1,381,817          | 1,473,379        | 1,582,417        | 1,582,805        |                             |                             |                             |



SF3-Minoa Fire Protection

|                                         | (----- 2023 -----) |                  |                  |                  | (----- 2024 -----) |           |          |
|-----------------------------------------|--------------------|------------------|------------------|------------------|--------------------|-----------|----------|
|                                         | 2021               | 2022             | CURRENT          | YEAR-TO-DATE     | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL           | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |                  |                  |                  |                    |           |          |
| <u>REAL PROPERTY TAX</u>                |                    |                  |                  |                  |                    |           |          |
| SF3.4.1001 Real Property Taxes          | <u>875,519</u>     | <u>1,208,412</u> | <u>1,241,693</u> | <u>1,241,734</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                 | 875,519            | 1,208,412        | 1,241,693        | 1,241,734        |                    |           |          |
| <hr/>                                   |                    |                  |                  |                  |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                    |                  |                  |                  |                    |           |          |
| SF3.4.2401 Interest & Earnings          | <u>1</u>           | <u>4</u>         | <u>0</u>         | <u>52</u>        |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 1                  | 4                | 0                | 52               |                    |           |          |
| <hr/>                                   |                    |                  |                  |                  |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>               |                    |                  |                  |                  |                    |           |          |
| SF3.4.9600 Appropriations               | 0                  | 0                | 0                | 0                |                    |           |          |
| SF3.4.9602 Bugetary Prov for Other Uses | 0                  | 0                | 0                | 0                |                    |           |          |
| SF3.4.9800 Revenues                     | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0                | 0                | 0                |                    |           |          |
| <hr/>                                   |                    |                  |                  |                  |                    |           |          |
| TOTAL REVENUES                          | 875,520            | 1,208,416        | 1,241,693        | 1,241,786        |                    |           |          |



SF4-Kirkville Fire Department

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

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

SL1-Overhead Lighting

|                                          | (----- 2023 -----) |               |               |               | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|---------------|---------------|---------------|--------------------|-----------|----------|
|                                          | 2021               | 2022          | CURRENT       | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |               |               |                    |           |          |
| SL1.4.1001 Real Property Taxes           | <u>20,011</u>      | <u>20,014</u> | <u>25,000</u> | <u>25,010</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 20,011             | 20,014        | 25,000        | 25,010        |                    |           |          |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                    |               |               |               |                    |           |          |
| SL1.4.2401 Interest & Earnings           | <u>14</u>          | <u>58</u>     | <u>0</u>      | <u>534</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 14                 | 58            | 0             | 534           |                    |           |          |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>                |                    |               |               |               |                    |           |          |
| SL1.4.9600 Appropriations                | 0                  | 0             | 0             | 0             |                    |           |          |
| SL1.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0             | 0             |                    |           |          |
| SL1.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0             | 0             |                    |           |          |
| SL1.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>      |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0             | 0             |                    |           |          |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| TOTAL REVENUES                           | 20,025             | 20,072        | 25,000        | 25,544        |                    |           |          |



SL2-Underground Lighting

|                                          | (----- 2023 -----) |               |               |               | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|---------------|---------------|---------------|--------------------|-----------|----------|
|                                          | 2021               | 2022          | CURRENT       | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |               |               |                    |           |          |
| SL2.4.1001 Real Property Taxes           | <u>26,002</u>      | <u>26,003</u> | <u>33,000</u> | <u>33,004</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 26,002             | 26,003        | 33,000        | 33,004        |                    |           |          |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>       |                    |               |               |               |                    |           |          |
| SL2.4.2401 Interest & Earnings           | <u>2</u>           | <u>10</u>     | <u>0</u>      | <u>506</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 2                  | 10            | 0             | 506           |                    |           |          |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>                |                    |               |               |               |                    |           |          |
| SL2.4.9600 Appropriations                | 0                  | 0             | 0             | 0             |                    |           |          |
| SL2.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0             | 0             |                    |           |          |
| SL2.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0             | 0             |                    |           |          |
| SL2.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>      |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0             | 0             |                    |           |          |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| TOTAL REVENUES                           | 26,004             | 26,013        | 33,000        | 33,511        |                    |           |          |

|                                           | 2021   | 2022     | (----- 2023 -----) |                        | (----- 2024 -----)    |                     |                    |
|-------------------------------------------|--------|----------|--------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                              | ACTUAL | ACTUAL   | CURRENT<br>BUDGET  | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>Street Lighting</u>                    |        |          |                    |                        |                       |                     |                    |
| SL2.5.5182.400 Street Lighting - Contract | 24,390 | 29,361   | 33,000             | 27,894                 |                       |                     |                    |
| TOTAL Street Lighting                     | 24,390 | 29,361   | 33,000             | 27,894                 |                       |                     |                    |
| <u>TOTAL EXPENDITURES</u>                 |        |          |                    |                        |                       |                     |                    |
|                                           | 24,390 | 29,361   | 33,000             | 27,894                 |                       |                     |                    |
| REVENUES OVER/(UNDER) EXPENDITURES        | 1,614  | ( 3,348) | 0                  | 5,616                  |                       |                     |                    |

SL3-Entry Lighting

|                                          | (----- 2023 -----) |              |              |              | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|--------------|--------------|--------------|--------------------|-----------|----------|
|                                          | 2021               | 2022         | CURRENT      | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |              |              |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |              |              |              |                    |           |          |
| SL3.4.1001 Real Property Taxes           | <u>1,202</u>       | <u>1,202</u> | <u>1,700</u> | <u>1,704</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 1,202              | 1,202        | 1,700        | 1,704        |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |              |              |              |                    |           |          |
| SL3.4.2401 Interest & Earnings           | <u>3</u>           | <u>14</u>    | <u>0</u>     | <u>162</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 3                  | 14           | 0            | 162          |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |              |              |              |                    |           |          |
| SL3.4.9600 Appropriations                | 0                  | 0            | 0            | 0            |                    |           |          |
| SL3.4.9602 Bugetary Prov for Other Uses  | 0                  | 0            | 0            | 0            |                    |           |          |
| SL3.4.9620 Budget Provisions - Other Use | 0                  | 0            | 0            | 0            |                    |           |          |
| SL3.4.9800 Revenues                      | <u>0</u>           | <u>0</u>     | <u>0</u>     | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0            | 0            | 0            |                    |           |          |
| <hr/>                                    |                    |              |              |              |                    |           |          |
| TOTAL REVENUES                           | 1,206              | 1,216        | 1,700        | 1,866        |                    |           |          |

SL3-Entry Lighting

|                                          | 2021   | 2022   | 2023    |              | 2024      |           |          |
|------------------------------------------|--------|--------|---------|--------------|-----------|-----------|----------|
|                                          |        |        | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL | ACTUAL | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
|                                          |        |        |         |              |           |           |          |
| Street Lighting                          |        |        |         |              |           |           |          |
| SL3.5.5182.400 Street Lighting - Contrac | 1,121  | 1,434  | 1,700   | 1,343        |           |           |          |
| TOTAL Street Lighting                    | 1,121  | 1,434  | 1,700   | 1,343        |           |           |          |
|                                          |        |        |         |              |           |           |          |
| TOTAL EXPENDITURES                       | 1,121  | 1,434  | 1,700   | 1,343        |           |           |          |
|                                          |        |        |         |              |           |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES       | 85     | ( 218) | 0       | 524          |           |           |          |
|                                          |        |        |         |              |           |           |          |

SL4-Garden Park Lighting

|                                          | (----- 2023 -----) |              |               |               | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|--------------|---------------|---------------|--------------------|-----------|----------|
|                                          | 2021               | 2022         | CURRENT       | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL       | BUDGET        | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |              |               |               |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |              |               |               |                    |           |          |
| SL4.4.1001 Real Property Taxes           | <u>7,501</u>       | <u>7,501</u> | <u>10,000</u> | <u>10,001</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 7,501              | 7,501        | 10,000        | 10,001        |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |              |               |               |                    |           |          |
| SL4.4.2401 Interest & Earnings           | <u>0</u>           | <u>2</u>     | <u>0</u>      | <u>102</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 0                  | 2            | 0             | 102           |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |              |               |               |                    |           |          |
| SL4.4.9600 Appropriations                | 0                  | 0            | 0             | 0             |                    |           |          |
| SL4.4.9602 Bugetary Prov for Other Uses  | 0                  | 0            | 0             | 0             |                    |           |          |
| SL4.4.9620 Budget Provisions - Other Use | 0                  | 0            | 0             | 0             |                    |           |          |
| SL4.4.9800 Revenues                      | <u>0</u>           | <u>0</u>     | <u>0</u>      | <u>0</u>      |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0            | 0             | 0             |                    |           |          |
| <hr/>                                    |                    |              |               |               |                    |           |          |
| TOTAL REVENUES                           | 7,502              | 7,503        | 10,000        | 10,103        |                    |           |          |

|                                          | 2021   | 2022     | (----- 2023 -----) (----- 2024 -----) |                     |                    |                  |                 |
|------------------------------------------|--------|----------|---------------------------------------|---------------------|--------------------|------------------|-----------------|
| EXPENDITURES                             | ACTUAL | ACTUAL   | CURRENT BUDGET                        | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|                                          |        |          |                                       |                     |                    |                  |                 |
| <u>Street Lighting</u>                   |        |          |                                       |                     |                    |                  |                 |
| SL4.5.5182.400 Street Lighting - Contrac | 6,932  | 8,718    | 10,000                                | 8,259               |                    |                  |                 |
| TOTAL Street Lighting                    | 6,932  | 8,718    | 10,000                                | 8,259               |                    |                  |                 |
|                                          |        |          |                                       |                     |                    |                  |                 |
| TOTAL EXPENDITURES                       | 6,932  | 8,718    | 10,000                                | 8,259               |                    |                  |                 |
|                                          |        |          |                                       |                     |                    |                  |                 |
| REVENUES OVER/(UNDER) EXPENDITURES       | 570    | ( 1,215) | 0                                     | 1,844               |                    |                  |                 |

SL5-Ratnour Bridge Lighting

|                                         | (----- 2023 -----) |               |               |               | (----- 2024 -----) |           |          |
|-----------------------------------------|--------------------|---------------|---------------|---------------|--------------------|-----------|----------|
|                                         | 2021               | 2022          | CURRENT       | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |               |               |               |                    |           |          |
| <u>REAL PROPERTY TAX</u>                |                    |               |               |               |                    |           |          |
| SL5.4.1001 Real Property Taxes          | <u>31,009</u>      | <u>30,009</u> | <u>37,000</u> | <u>37,012</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                 | 31,009             | 30,009        | 37,000        | 37,012        |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>  |                    |               |               |               |                    |           |          |
| SL5.4.2401 Interest & Earnings          | <u>5</u>           | <u>21</u>     | <u>0</u>      | <u>917</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 5                  | 21            | 0             | 917           |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>           |                    |               |               |               |                    |           |          |
| SL5.4.9600 Appropriations               | 0                  | 0             | 0             | 0             |                    |           |          |
| SL5.4.9602 Bugetary Prov for Other Uses | 0                  | 0             | 0             | 0             |                    |           |          |
| SL5.4.9800 Revenues                     | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>      |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0             | 0             | 0             |                    |           |          |
| <hr/>                                   |                    |               |               |               |                    |           |          |
| TOTAL REVENUES                          | 31,014             | 30,030        | 37,000        | 37,929        |                    |           |          |

SL5-Ratnour Bridge Lighting

|                                          | 2021          | 2022          | (----- 2023 -----) (----- 2024 -----) |                        |                       |                     |                    |
|------------------------------------------|---------------|---------------|---------------------------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                             | ACTUAL        | ACTUAL        | CURRENT<br>BUDGET                     | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
|                                          |               |               |                                       |                        |                       |                     |                    |
| <u>Street Lighting</u>                   |               |               |                                       |                        |                       |                     |                    |
| SL5.5.5182.400 Street Lighting - Contrac | <u>27,228</u> | <u>32,971</u> | <u>37,000</u>                         | <u>30,626</u>          |                       |                     |                    |
| TOTAL Street Lighting                    | 27,228        | 32,971        | 37,000                                | 30,626                 |                       |                     |                    |
|                                          |               |               |                                       |                        |                       |                     |                    |
| TOTAL EXPENDITURES                       | 27,228        | 32,971        | 37,000                                | 30,626                 |                       |                     |                    |
|                                          |               |               |                                       |                        |                       |                     |                    |
| REVENUES OVER/(UNDER) EXPENDITURES       | 3,786         | ( 2,942)      | 0                                     | 7,303                  |                       |                     |                    |

SR1-Manlius Res Trash Dist

|                                          | (----- 2023 -----) |                  |                  |                  | (----- 2024 -----)          |                             |                             |
|------------------------------------------|--------------------|------------------|------------------|------------------|-----------------------------|-----------------------------|-----------------------------|
|                                          | 2021               | 2022             | CURRENT          | YEAR-TO-DATE     | PROJECTED                   | REQUESTED                   | PROPOSED                    |
| REVENUES                                 | ACTUAL             | ACTUAL           | BUDGET           | ACTUAL           | YEAR END                    | BUDGET                      | BUDGET                      |
| <hr/>                                    |                    |                  |                  |                  |                             |                             |                             |
| <u>REAL PROPERTY TAX</u>                 |                    |                  |                  |                  |                             |                             |                             |
| SR1.4.1001 Real Property Taxes           | <u>1,369,326</u>   | <u>2,462,760</u> | <u>2,487,651</u> | <u>2,493,813</u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL REAL PROPERTY TAX                  | 1,369,326          | 2,462,760        | 2,487,651        | 2,493,813        |                             |                             |                             |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |                  |                  |                  |                             |                             |                             |
| SR1.4.2401 Interest & Earnings           | <u>186</u>         | <u>765</u>       | <u>0</u>         | <u>20,014</u>    | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL USE OF MONEY & PROPERTY            | 186                | 765              | 0                | 20,014           |                             |                             |                             |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |                  |                  |                  |                             |                             |                             |
| SR1.4.9600 Appropriations Fund Balance   | 0                  | 0                | 0                | 0                | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| SR1.4.9602 Bugetary Prov for Other Uses  | 0                  | 0                | 0                | 0                | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| SR1.4.9620 Budget Provisions - Other Use | 0                  | 0                | 0                | 0                | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| SR1.4.9800 Revenues                      | <u>0</u>           | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0                | 0                | 0                |                             |                             |                             |
| <hr/>                                    |                    |                  |                  |                  |                             |                             |                             |
| TOTAL REVENUES                           | 1,369,512          | 2,463,525        | 2,487,651        | 2,513,827        |                             |                             |                             |



SR2-Manlius Res Brush Dist

|                                          | (----- 2023 -----) |                |                |                | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|----------------|----------------|----------------|--------------------|-----------|----------|
|                                          | 2021               | 2022           | CURRENT        | YEAR-TO-DATE   | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL         | BUDGET         | ACTUAL         | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |                |                |                |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |                |                |                |                    |           |          |
| SR2.4.1001 Real Property Taxes           | <u>163,415</u>     | <u>316,153</u> | <u>317,363</u> | <u>318,408</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 163,415            | 316,153        | 317,363        | 318,408        |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |                |                |                |                    |           |          |
| SR2.4.2401 Interest & Earnings           | <u>12</u>          | <u>51</u>      | <u>0</u>       | <u>2,592</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 12                 | 51             | 0              | 2,592          |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |                |                |                |                    |           |          |
| SR2.4.9600 Appropriations Fund Balance   | 0                  | 0              | 0              | 0              |                    |           |          |
| SR2.4.9602 Bugetary Prov for Other Uses  | 0                  | 0              | 0              | 0              |                    |           |          |
| SR2.4.9620 Budget Provisions - Other Use | 0                  | 0              | 0              | 0              |                    |           |          |
| SR2.4.9800 Revenues                      | <u>0</u>           | <u>0</u>       | <u>0</u>       | <u>0</u>       |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0              | 0              | 0              |                    |           |          |
| <hr/>                                    |                    |                |                |                |                    |           |          |
| TOTAL REVENUES                           | 163,428            | 316,204        | 317,363        | 321,000        |                    |           |          |



SS1-Manlius Con Sewer Dist

|                                         | (----- 2023 -----) |            |          |              | (----- 2024 -----) |           |          |
|-----------------------------------------|--------------------|------------|----------|--------------|--------------------|-----------|----------|
|                                         | 2021               | 2022       | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL     | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |            |          |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                |                    |            |          |              |                    |           |          |
| SS1.4.1001 Real Property Taxes          | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL REAL PROPERTY TAX                 | 0                  | 0          | 0        | 0            |                    |           |          |
| <u>Onondaga County Aid</u>              |                    |            |          |              |                    |           |          |
| SS1.4.2374 Transportation T/Dewitt      | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL Onondaga County Aid               | 0                  | 0          | 0        | 0            |                    |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                    |            |          |              |                    |           |          |
| SS1.4.2401 Interest & Earnings          | <u>131</u>         | <u>540</u> | <u>0</u> | <u>2,410</u> |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 131                | 540        | 0        | 2,410        |                    |           |          |
| <u>SUBSIDIARY REVENUE</u>               |                    |            |          |              |                    |           |          |
| SS1.4.9600 Appropriations               | 0                  | 0          | 0        | 0            |                    |           |          |
| SS1.4.9602 Bugetary Prov for Other Uses | 0                  | 0          | 0        | 0            |                    |           |          |
| SS1.4.9800 Revenues                     | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0          | 0        | 0            |                    |           |          |
| <hr/>                                   |                    |            |          |              |                    |           |          |
| TOTAL REVENUES                          | 131                | 540        | 0        | 2,410        |                    |           |          |



SS2-Thompson Sewer District

|                                          | (----- 2023 -----) |               |               |               | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|---------------|---------------|---------------|--------------------|-----------|----------|
|                                          | 2021               | 2022          | CURRENT       | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |               |               |                    |           |          |
| SS2.4.1001 Real Property Taxes           | <u>19,998</u>      | <u>19,230</u> | <u>18,460</u> | <u>18,460</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 19,998             | 19,230        | 18,460        | 18,460        |                    |           |          |
| <br><u>HOME &amp; COMMUNITY SERVICES</u> |                    |               |               |               |                    |           |          |
| SS2.4.2120 Sewer Rents                   | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>      |                    |           |          |
| TOTAL HOME & COMMUNITY SERVICES          | 0                  | 0             | 0             | 0             |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |               |               |               |                    |           |          |
| SS2.4.2401 Interest & Earnings           | <u>3</u>           | <u>11</u>     | <u>0</u>      | <u>173</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 3                  | 11            | 0             | 173           |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |               |               |               |                    |           |          |
| SS2.4.9600 Appropriations                | 0                  | 0             | 0             | 0             |                    |           |          |
| SS2.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0             | 0             |                    |           |          |
| SS2.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>      |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0             | 0             |                    |           |          |
| <hr/>                                    |                    |               |               |               |                    |           |          |
| TOTAL REVENUES                           | 20,000             | 19,241        | 18,460        | 18,633        |                    |           |          |

|                                    |                          | (----- 2023 -----) (----- 2024 -----) |              |              |              |           |           |          |
|------------------------------------|--------------------------|---------------------------------------|--------------|--------------|--------------|-----------|-----------|----------|
|                                    |                          | 2021                                  | 2022         | CURRENT      | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES                       |                          | ACTUAL                                | ACTUAL       | BUDGET       | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
|                                    |                          |                                       |              |              |              |           |           |          |
| <u>Serial Bonds</u>                |                          |                                       |              |              |              |           |           |          |
| SS2.5.9710.600                     | Serial Bonds - Principal | 15,000                                | 15,000       | 15,000       | 15,000       | _____     | _____     | _____    |
| SS2.5.9710.700                     | Serial Bonds - Interest  | <u>4,997</u>                          | <u>4,228</u> | <u>3,460</u> | <u>3,459</u> | _____     | _____     | _____    |
| 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            | 173          | _____     | _____     | _____    |

SS3-Megnin Farms Sewer

|                                | (----- 2023 -----) |               |               |               | (----- 2024 -----) |           |          |
|--------------------------------|--------------------|---------------|---------------|---------------|--------------------|-----------|----------|
|                                | 2021               | 2022          | CURRENT       | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                       | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                          |                    |               |               |               |                    |           |          |
| REAL PROPERTY TAX              |                    |               |               |               |                    |           |          |
| SS3.4.1001 Real Property Taxes | <u>68,858</u>      | <u>70,561</u> | <u>71,996</u> | <u>71,996</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX        | 68,858             | 70,561        | 71,996        | 71,996        |                    |           |          |
| <hr/>                          |                    |               |               |               |                    |           |          |
| USE OF MONEY & PROPERTY        |                    |               |               |               |                    |           |          |
| SS3.4.2401 Interest & Earnings | <u>1</u>           | <u>2</u>      | <u>0</u>      | <u>14</u>     |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY  | 1                  | 2             | 0             | 14            |                    |           |          |
| <hr/>                          |                    |               |               |               |                    |           |          |
| TOTAL REVENUES                 | 68,859             | 70,563        | 71,996        | 72,009        |                    |           |          |

SS3-Meqnin Farms Sewer

|                                     |        |        | (----- 2023 -----) (----- 2024 -----) |              |           |           |          |
|-------------------------------------|--------|--------|---------------------------------------|--------------|-----------|-----------|----------|
|                                     | 2021   | 2022   | CURRENT                               | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES                        | ACTUAL | ACTUAL | BUDGET                                | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
|                                     |        |        |                                       |              |           |           |          |
| <u>Sewer Administration</u>         |        |        |                                       |              |           |           |          |
| SS3.5.8110.400 Sewer Administration | 68,858 | 70,561 | 71,996                                | 71,996       |           |           |          |
| TOTAL Sewer Administration          | 68,858 | 70,561 | 71,996                                | 71,996       |           |           |          |
|                                     |        |        |                                       |              |           |           |          |
| TOTAL EXPENDITURES                  | 68,858 | 70,561 | 71,996                                | 71,996       |           |           |          |
|                                     |        |        |                                       |              |           |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES  | 1      | 2      | 0                                     | 14           |           |           |          |
|                                     | =====  | =====  | =====                                 | =====        | =====     | =====     | =====    |

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

SW1-Manlius Con Water Supply

|                                          | (----- 2023 -----) |              |          |              | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|--------------|----------|--------------|--------------------|-----------|----------|
|                                          | 2021               | 2022         | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL       | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |              |          |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |              |          |              |                    |           |          |
| SW1.4.1001 Real Property Taxes           | <u>1,000</u>       | <u>1,000</u> | <u>0</u> | <u>1,030</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 1,000              | 1,000        | 0        | 1,030        |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |              |          |              |                    |           |          |
| SW1.4.2401 Interest & Earnings           | <u>9</u>           | <u>38</u>    | <u>0</u> | <u>841</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 9                  | 38           | 0        | 841          |                    |           |          |
| <br><u>MISCELLANEOUS</u>                 |                    |              |          |              |                    |           |          |
| SW1.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u>     | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL MISCELLANEOUS                      | 0                  | 0            | 0        | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |              |          |              |                    |           |          |
| SW1.4.9600 Appropriations Fund Balance   | 0                  | 0            | 0        | 0            |                    |           |          |
| SW1.4.9602 Bugetary Prov for Other Uses  | 0                  | 0            | 0        | 0            |                    |           |          |
| SW1.4.9620 Budget Provisions - Other Use | 0                  | 0            | 0        | 0            |                    |           |          |
| SW1.4.9800 Revenues                      | <u>0</u>           | <u>0</u>     | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0            | 0        | 0            |                    |           |          |
| <hr/>                                    |                    |              |          |              |                    |           |          |
| TOTAL REVENUES                           | 1,009              | 1,038        | 0        | 1,870        |                    |           |          |



SW2-Manlius Con Water Dist

|                                          | (----- 2023 -----) |               |          |               | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|---------------|----------|---------------|--------------------|-----------|----------|
|                                          | 2021               | 2022          | CURRENT  | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET   | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |          |               |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |          |               |                    |           |          |
| SW2.4.1001 Real Property Taxes           | <u>61,053</u>      | <u>61,022</u> | <u>0</u> | <u>60,991</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 61,053             | 61,022        | 0        | 60,991        |                    |           |          |
| <br><u>Onondaga County Aid</u>           |                    |               |          |               |                    |           |          |
| SW2.4.2378 T/CICERO Lease                | <u>0</u>           | <u>0</u>      | <u>0</u> | <u>0</u>      |                    |           |          |
| TOTAL Onondaga County Aid                | 0                  | 0             | 0        | 0             |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |               |          |               |                    |           |          |
| SW2.4.2401 Interest & Earnings           | <u>7</u>           | <u>31</u>     | <u>0</u> | <u>682</u>    |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 7                  | 31            | 0        | 682           |                    |           |          |
| <br><u>MISCELLANEOUS</u>                 |                    |               |          |               |                    |           |          |
| SW2.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u>      | <u>0</u> | <u>0</u>      |                    |           |          |
| TOTAL MISCELLANEOUS                      | 0                  | 0             | 0        | 0             |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |               |          |               |                    |           |          |
| SW2.4.9600 Appropriations Fund Balance   | 0                  | 0             | 0        | 0             |                    |           |          |
| SW2.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0        | 0             |                    |           |          |
| SW2.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0        | 0             |                    |           |          |
| SW2.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u> | <u>0</u>      |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0        | 0             |                    |           |          |
| <hr/>                                    |                    |               |          |               |                    |           |          |
| TOTAL REVENUES                           | 61,060             | 61,052        | 0        | 61,673        |                    |           |          |



SW3-Skyridge Water District

|                                          | (----- 2023 -----) |               |          |               | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|---------------|----------|---------------|--------------------|-----------|----------|
|                                          | 2021               | 2022          | CURRENT  | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL        | BUDGET   | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |               |          |               |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |               |          |               |                    |           |          |
| SW3.4.1001 Real Property Taxes           | <u>20,300</u>      | <u>20,300</u> | <u>0</u> | <u>11,173</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 20,300             | 20,300        | 0        | 11,173        |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |               |          |               |                    |           |          |
| SW3.4.2401 Interest & Earnings           | <u>32</u>          | <u>130</u>    | <u>0</u> | <u>1,428</u>  |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 32                 | 130           | 0        | 1,428         |                    |           |          |
| <br><u>MISCELLANEOUS</u>                 |                    |               |          |               |                    |           |          |
| SW3.4.2701 Refund of Prior Year Expendtr | <u>0</u>           | <u>0</u>      | <u>0</u> | <u>0</u>      |                    |           |          |
| TOTAL MISCELLANEOUS                      | 0                  | 0             | 0        | 0             |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |               |          |               |                    |           |          |
| SW3.4.9600 Appropriations Fund Balance   | 0                  | 0             | 0        | 0             |                    |           |          |
| SW3.4.9602 Bugetary Prov for Other Uses  | 0                  | 0             | 0        | 0             |                    |           |          |
| SW3.4.9620 Budget Provisions - Other Use | 0                  | 0             | 0        | 0             |                    |           |          |
| SW3.4.9800 Revenues                      | <u>0</u>           | <u>0</u>      | <u>0</u> | <u>0</u>      |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0             | 0        | 0             |                    |           |          |
| <hr/>                                    |                    |               |          |               |                    |           |          |
| TOTAL REVENUES                           | 20,332             | 20,430        | 0        | 12,601        |                    |           |          |



SW4-Highbridge Water District

|                                        | (----- 2023 -----) |              |          |              | (----- 2024 -----) |           |          |
|----------------------------------------|--------------------|--------------|----------|--------------|--------------------|-----------|----------|
|                                        | 2021               | 2022         | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                               | ACTUAL             | ACTUAL       | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                  |                    |              |          |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>               |                    |              |          |              |                    |           |          |
| SW4.4.1001 Real Property Taxes         | <u>3,096</u>       | <u>3,096</u> | <u>0</u> | <u>3,096</u> |                    |           |          |
| TOTAL REAL PROPERTY TAX                | 3,096              | 3,096        | 0        | 3,096        |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u> |                    |              |          |              |                    |           |          |
| SW4.4.2401 Interest & Earnings         | <u>0</u>           | <u>0</u>     | <u>0</u> | <u>321</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY          | 0                  | 0            | 0        | 321          |                    |           |          |
| <hr/>                                  |                    |              |          |              |                    |           |          |
| TOTAL REVENUES                         | 3,096              | 3,096        | 0        | 3,417        |                    |           |          |



TA1-Trust & Agency - Payroll

|                                         | (----- 2023 -----) |            |          |              | (----- 2024 -----) |           |          |
|-----------------------------------------|--------------------|------------|----------|--------------|--------------------|-----------|----------|
|                                         | 2021               | 2022       | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL     | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |            |          |              |                    |           |          |
| USE OF MONEY & PROPERTY                 |                    |            |          |              |                    |           |          |
| TA1.4.2401 Interest Earnings            | <u>57</u>          | <u>234</u> | <u>0</u> | <u>5,080</u> |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 57                 | 234        | 0        | 5,080        |                    |           |          |
| <br>SUBSIDIARY REVENUE                  |                    |            |          |              |                    |           |          |
| TA1.4.9602 Bugetary Prov for Other Uses | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0          | 0        | 0            |                    |           |          |
| <hr/>                                   |                    |            |          |              |                    |           |          |
| TOTAL REVENUES                          | 57                 | 234        | 0        | 5,080        |                    |           |          |

TA1-Trust &amp; Agency - Payroll

|                                    |        |        | (----- 2023 -----) |              | (----- 2024 -----) |           |          |
|------------------------------------|--------|--------|--------------------|--------------|--------------------|-----------|----------|
|                                    | 2021   | 2022   | CURRENT            | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| EXPENDITURES                       | ACTUAL | ACTUAL | BUDGET             | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
|                                    |        |        |                    |              |                    |           |          |
| TOTAL EXPENDITURES                 | 0      | 0      | 0                  | 0            |                    |           |          |
| REVENUES OVER/(UNDER) EXPENDITURES | 57     | 234    | 0                  | 5,080        |                    |           |          |
|                                    | =====  | =====  | =====              | =====        | =====              | =====     | =====    |

TA2-Trust & Agency - Other

|                                         | (----- 2023 -----) |            |          |               | (----- 2024 -----) |           |          |
|-----------------------------------------|--------------------|------------|----------|---------------|--------------------|-----------|----------|
|                                         | 2021               | 2022       | CURRENT  | YEAR-TO-DATE  | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                | ACTUAL             | ACTUAL     | BUDGET   | ACTUAL        | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                   |                    |            |          |               |                    |           |          |
| USE OF MONEY & PROPERTY                 |                    |            |          |               |                    |           |          |
| TA2.4.2401 Earned Interest              | <u>78</u>          | <u>636</u> | <u>0</u> | <u>13,337</u> |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY           | 78                 | 636        | 0        | 13,337        |                    |           |          |
| <hr/>                                   |                    |            |          |               |                    |           |          |
| SUBSIDIARY REVENUE                      |                    |            |          |               |                    |           |          |
| TA2.4.9602 Bugetary Prov for Other Uses | <u>0</u>           | <u>0</u>   | <u>0</u> | <u>0</u>      |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                | 0                  | 0          | 0        | 0             |                    |           |          |
| <hr/>                                   |                    |            |          |               |                    |           |          |
| TOTAL REVENUES                          | 78                 | 636        | 0        | 13,337        |                    |           |          |



W -Long Term Debt

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

W -Long Term Debt

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

W10-Eagle Village Water Dist

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



W20-Jas N Manlius Water Spply

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



W30-Minoa Road Water Supply

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



W40-Minoa Road Water Extensn

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



TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

W50-Buttonvale Water Disrtict

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

W50-Buttonvale Water Disrtict

|                                          |        |        | (----- 2023 -----) | (----- 2024 -----) |           |           |          |
|------------------------------------------|--------|--------|--------------------|--------------------|-----------|-----------|----------|
|                                          | 2021   | 2022   | CURRENT            | YEAR-TO-DATE       | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES                             | ACTUAL | ACTUAL | BUDGET             | ACTUAL             | YEAR END  | BUDGET    | BUDGET   |
| <u>Water Administration</u>              |        |        |                    |                    |           |           |          |
| W50.5.8310.400 Water Admin - Contractual | 0      | 0      | 0                  | 0                  |           |           |          |
| TOTAL Water Administration               | 0      | 0      | 0                  | 0                  |           |           |          |
| <u>Transmission/Distributio</u>          |        |        |                    |                    |           |           |          |
| 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                  |           |           |          |

W60-Milnerfield Water Dist

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



W70-Mycenae Water Disrtict

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



TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

W80-Schepp Water District

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



TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2023

W90-Watervale Water District

|                                          | (----- 2023 -----) |           |          |              | (----- 2024 -----) |           |          |
|------------------------------------------|--------------------|-----------|----------|--------------|--------------------|-----------|----------|
|                                          | 2021               | 2022      | CURRENT  | YEAR-TO-DATE | PROJECTED          | REQUESTED | PROPOSED |
| REVENUES                                 | ACTUAL             | ACTUAL    | BUDGET   | ACTUAL       | YEAR END           | BUDGET    | BUDGET   |
| <hr/>                                    |                    |           |          |              |                    |           |          |
| <u>REAL PROPERTY TAX</u>                 |                    |           |          |              |                    |           |          |
| W90.4.1001 Real Property Taxes           | <u>65</u>          | <u>65</u> | <u>0</u> | <u>75</u>    |                    |           |          |
| TOTAL REAL PROPERTY TAX                  | 65                 | 65        | 0        | 75           |                    |           |          |
| <br><u>USE OF MONEY &amp; PROPERTY</u>   |                    |           |          |              |                    |           |          |
| W90.4.2401 Interest & Earnings           | <u>3</u>           | <u>14</u> | <u>0</u> | <u>131</u>   |                    |           |          |
| TOTAL USE OF MONEY & PROPERTY            | 3                  | 14        | 0        | 131          |                    |           |          |
| <br><u>INTERFUND TRANSFERS</u>           |                    |           |          |              |                    |           |          |
| W90.4.5730 BAN's Redeemed From Approp    | <u>0</u>           | <u>0</u>  | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL INTERFUND TRANSFERS                | 0                  | 0         | 0        | 0            |                    |           |          |
| <br><u>SUBSIDIARY REVENUE</u>            |                    |           |          |              |                    |           |          |
| W90.4.9600 Appropriations                | 0                  | 0         | 0        | 0            |                    |           |          |
| W90.4.9602 Bugetary Prov for Other Uses  | 0                  | 0         | 0        | 0            |                    |           |          |
| W90.4.9620 Budget Provisions - Other Use | 0                  | 0         | 0        | 0            |                    |           |          |
| W90.4.9800 Revenues                      | <u>0</u>           | <u>0</u>  | <u>0</u> | <u>0</u>     |                    |           |          |
| TOTAL SUBSIDIARY REVENUE                 | 0                  | 0         | 0        | 0            |                    |           |          |
| <hr/>                                    |                    |           |          |              |                    |           |          |
| TOTAL REVENUES                           | 68                 | 79        | 0        | 206          |                    |           |          |



BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

999-Pooled Cash

| ACCOUNT #                                          | ACCOUNT DESCRIPTION         | BALANCE             |                     |
|----------------------------------------------------|-----------------------------|---------------------|---------------------|
| <hr/>                                              |                             |                     |                     |
| ASSETS                                             |                             |                     |                     |
| =====                                              |                             |                     |                     |
| 999.1.100                                          | Pooled Cash - Investing     | 5,131,342.32        |                     |
| 999.1.101                                          | Pooled Cash - Checking      | 77,014.80           |                     |
| 999.1.102                                          | Pooled Cash - Payroll       | 170,812.33          |                     |
| 999.1.103                                          | HSBC Pooled Savings         | 0.00                |                     |
| 999.1.104                                          | HSBC Pooled Checking        | 0.00                |                     |
| 999.1.105                                          | HSBC Payroll Checking       | 0.00                |                     |
| 999.1.201                                          | Pathfinder Bank CD          | 0.00                |                     |
| 999.1.202                                          | M&T Bank US Treasury Bill   | 2,025,896.72        |                     |
| 999.1.390                                          | Due From Other Funds        | <u>342,083.47</u>   |                     |
|                                                    |                             |                     | <u>7,747,149.64</u> |
|                                                    |                             |                     |                     |
| TOTAL ASSETS                                       |                             |                     | 7,747,149.64        |
|                                                    |                             |                     | =====               |
| LIABILITIES                                        |                             |                     |                     |
| =====                                              |                             |                     |                     |
| 999.2.600                                          | Accounts Payable            | 342,083.47          |                     |
| 999.2.630                                          | Due To Other Funds          | <u>7,405,066.17</u> |                     |
| TOTAL LIABILITIES                                  |                             |                     | <u>7,747,149.64</u> |
| EQUITY                                             |                             |                     |                     |
| =====                                              |                             |                     |                     |
| 999.3.909                                          | Unappropriated Fund Balance | 0.00                |                     |
| 999.3.962                                          | Budgetary Provisions        | <u>0.00</u>         |                     |
| TOTAL BEGINNING EQUITY                             |                             | 0.00                |                     |
|                                                    |                             |                     |                     |
| TOTAL REVENUE                                      |                             | 0.00                |                     |
| TOTAL EXPENSES                                     |                             | <u>0.00</u>         |                     |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                             | 0.00                |                     |
|                                                    |                             |                     |                     |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                             |                     | <u>0.00</u>         |
|                                                    |                             |                     |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                             |                     | 7,747,149.64        |
|                                                    |                             |                     | =====               |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

A00-General Fund Townwide

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE              |                     |
|---------------------------------------------------|--------------------------------|----------------------|---------------------|
| <hr/>                                             |                                |                      |                     |
| ASSETS                                            |                                |                      |                     |
| =====                                             |                                |                      |                     |
| A00.1.200                                         | Claim on Pooled Cash and CD's  | 2,318,576.56         |                     |
| 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     | 310,432.89           |                     |
| A00.1.441                                         | Due From Other Gov't - Court   | 0.00                 |                     |
| A00.1.480                                         | Prepaid Expenditures           | 1,386,759.93         |                     |
| A00.1.482                                         | Unemployment Insurance Credits | <u>0.00</u>          |                     |
|                                                   |                                |                      | <u>4,037,371.72</u> |
|                                                   |                                |                      |                     |
| TOTAL ASSETS                                      |                                |                      | 4,037,371.72        |
| =====                                             |                                |                      |                     |
| LIABILITIES                                       |                                |                      |                     |
| =====                                             |                                |                      |                     |
| A00.2.600                                         | Pooled Accounts Payable        | 233,129.27           |                     |
| A00.2.601                                         | Accrued Liabilities            | 1,311,669.09         |                     |
| 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 | 0.00                 |                     |
| A00.2.691                                         | Deferred Revenue               | 0.00                 |                     |
| A00.2.700                                         | Rec Dept Clearing Acct         | <u>17,408.36</u>     |                     |
| TOTAL LIABILITIES                                 |                                |                      | <u>2,571,416.64</u> |
|                                                   |                                |                      |                     |
| EQUITY                                            |                                |                      |                     |
| =====                                             |                                |                      |                     |
| A00.3.599                                         | Appropriated Fund Balance      | 0.00                 |                     |
| A00.3.806                                         | Not in Spendable Form          | 1,386,759.93         |                     |
| A00.3.821                                         | Reserve for Encumbrances       | 0.00                 |                     |
| A00.3.884                                         | Reserved for Debt              | 0.00                 |                     |
| A00.3.899                                         | Unrestricted Fund Balance      | 0.00                 |                     |
| A00.3.909                                         | Unappropriated Fund Balance    | 0.00                 |                     |
| A00.3.913                                         | Committed Fund Balance         | 0.00                 |                     |
| A00.3.914                                         | Assigned Approp Fund Balance   | 900,000.00           |                     |
| A00.3.915                                         | Assigned Unapp Fund Balance    | 0.00                 |                     |
| A00.3.917                                         | Unassigned Fund Balance        | 1,302,518.68         |                     |
| A00.3.962                                         | Budgetary Provisions           | <u>0.00</u>          |                     |
| TOTAL BEGINNING EQUITY                            |                                | 3,589,278.61         |                     |
|                                                   |                                |                      |                     |
| TOTAL REVENUE                                     |                                | 10,366,735.63        |                     |
| TOTAL EXPENSES                                    |                                | <u>12,490,059.16</u> |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | ( 2,123,323.53)      |                     |
|                                                   |                                |                      |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                      | <u>1,465,955.08</u> |
|                                                   |                                |                      |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                      | 4,037,371.72        |
| =====                                             |                                |                      |                     |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

B00-General Fund Part Town

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE           |                   |
|---------------------------------------------------|-------------------------------|-------------------|-------------------|
| ASSETS                                            |                               |                   |                   |
| =====                                             |                               |                   |                   |
| B00.1.200                                         | Claim on Pooled Cash and CD's | 400,182.28        |                   |
| B00.1.380                                         | Accounts Receivable           | 0.00              |                   |
| B00.1.391                                         | Due From Other Funds          | 0.00              |                   |
| B00.1.410                                         | Due From State & Federal      | 0.00              |                   |
| B00.1.440                                         | Due From Other Governments    | 0.00              |                   |
| B00.1.480                                         | Prepaid Expenditures          | <u>16,372.41</u>  |                   |
|                                                   |                               |                   | <u>416,554.69</u> |
| TOTAL ASSETS                                      |                               |                   | 416,554.69        |
| =====                                             |                               |                   |                   |
| LIABILITIES                                       |                               |                   |                   |
| =====                                             |                               |                   |                   |
| B00.2.600                                         | Pooled Accounts Payable       | 3,605.16          |                   |
| B00.2.601                                         | Accrued Liabilities           | 0.00              |                   |
| B00.2.630                                         | Due to Other Funds            | 0.00              |                   |
| B00.2.691                                         | Deferred Revenues             | <u>0.00</u>       |                   |
| TOTAL LIABILITIES                                 |                               |                   | <u>3,605.16</u>   |
| EQUITY                                            |                               |                   |                   |
| =====                                             |                               |                   |                   |
| B00.3.599                                         | Appropriated Fund Balance     | 0.00              |                   |
| B00.3.806                                         | Not in Spendable Form         | 16,372.41         |                   |
| B00.3.821                                         | Reserve for Encumbrances      | 0.00              |                   |
| B00.3.909                                         | Unappropriated Fund Balance   | 0.00              |                   |
| B00.3.914                                         | Assigned Approp Fund Balance  | 245,000.00        |                   |
| B00.3.915                                         | Assigned Unapp Fund Balance   | ( 2,916.20)       |                   |
| B00.3.917                                         | Unassigned Fund Balance       | 0.00              |                   |
| B00.3.962                                         | Budgetary Provisions          | <u>0.00</u>       |                   |
| TOTAL BEGINNING EQUITY                            |                               | 258,456.21        |                   |
| TOTAL REVENUE                                     |                               | 535,392.22        |                   |
| TOTAL EXPENSES                                    |                               | <u>380,898.90</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 154,493.32        |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                   | <u>412,949.53</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                   | 416,554.69        |
| =====                                             |                               |                   |                   |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

CM1-Police Special Revenue

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE         |                  |
|---------------------------------------------------|--------------------------------|-----------------|------------------|
| ASSETS                                            |                                |                 |                  |
| =====                                             |                                |                 |                  |
| CM1.1.200                                         | Claim on Pooled Cash and CD's  | 1,992.72        |                  |
| CM1.1.201                                         | Police Revenue                 | 9,791.95        |                  |
| CM1.1.202                                         | Police Reserve - AED/Donations | 1,663.59        |                  |
| CM1.1.203                                         | Police Reserve - Stop DWI      | 59,238.80       |                  |
| CM1.1.204                                         | Police Reserve - Equipment     | 0.00            |                  |
| CM1.1.391                                         | Due From Other Funds           | 0.00            |                  |
| CM1.1.410                                         | Due From State & Federal       | <u>0.00</u>     |                  |
|                                                   |                                |                 | <u>72,687.06</u> |
| TOTAL ASSETS                                      |                                |                 | 72,687.06        |
|                                                   |                                |                 | =====            |
| LIABILITIES                                       |                                |                 |                  |
| =====                                             |                                |                 |                  |
| CM1.2.600                                         | Pooled Accounts Payable        | 735.00          |                  |
| CM1.2.630                                         | Due To Other Funds             | <u>0.00</u>     |                  |
| TOTAL LIABILITIES                                 |                                |                 | <u>735.00</u>    |
| EQUITY                                            |                                |                 |                  |
| =====                                             |                                |                 |                  |
| CM1.3.599                                         | Appropriated Fund Balance      | 0.00            |                  |
| CM1.3.821                                         | Reserve for Encumbrances       | 0.00            |                  |
| CM1.3.909                                         | Unappropriated Fund Balance    | ( 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           | <u>0.00</u>     |                  |
| TOTAL BEGINNING EQUITY                            |                                | 60,122.26       |                  |
| TOTAL REVENUE                                     |                                | 20,237.45       |                  |
| TOTAL EXPENSES                                    |                                | <u>8,407.65</u> |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 11,829.80       |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                 | <u>71,952.06</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                 | 72,687.06        |
|                                                   |                                |                 | =====            |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

CM2-MS4 Flood Water Study

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                 |
|----------------------------------------------------|-------------------------------|-------------|-----------------|
| ASSETS                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| CM2.1.200                                          | Claim on Pooled Cash and CD's | 0.00        |                 |
| CM2.1.201                                          | MS 4                          | 4,888.46    |                 |
| CM2.1.380                                          | Accounts Receivable           | 0.00        |                 |
| CM2.1.391                                          | Due From Other Funds          | <u>0.00</u> |                 |
|                                                    |                               |             | <u>4,888.46</u> |
| TOTAL ASSETS                                       |                               |             | 4,888.46        |
| =====                                              |                               |             |                 |
| LIABILITIES                                        |                               |             |                 |
| =====                                              |                               |             |                 |
| CM2.2.600                                          | Pooled Accounts Payable       | 0.00        |                 |
| CM2.2.630                                          | Due To Other Funds            | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>     |
| EQUITY                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| CM2.3.599                                          | Appropriated Fund Balance     | 0.00        |                 |
| CM2.3.821                                          | Reserve for Encumbrances      | 0.00        |                 |
| CM2.3.909                                          | Unappropriated Fund Balance   | 0.00        |                 |
| CM2.3.915                                          | Assigned Unapp Fund Balance   | 4,762.68    |                 |
| CM2.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                             |                               | 4,762.68    |                 |
| TOTAL REVENUE                                      |                               | 125.78      |                 |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 125.78      |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>4,888.46</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 4,888.46        |
| =====                                              |                               |             |                 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

CM3-Sustainable Manlius

| ACCOUNT #   | ACCOUNT DESCRIPTION                                | BALANCE          |                 |
|-------------|----------------------------------------------------|------------------|-----------------|
| ASSETS      |                                                    |                  |                 |
| =====       |                                                    |                  |                 |
| CM3.1.200   | Claim on Pooled Cash                               | 243.83           |                 |
| CM3.1.201   | Publicity Acct-Sustain Manlius                     | 9,279.12         |                 |
| CM3.1.391   | Due From other Funds                               | <u>0.00</u>      |                 |
|             |                                                    |                  | <u>9,522.95</u> |
|             | TOTAL ASSETS                                       |                  | 9,522.95        |
|             |                                                    |                  | =====           |
| LIABILITIES |                                                    |                  |                 |
| =====       |                                                    |                  |                 |
| CM3.2.600   | Pooled Accounts Payable                            | 0.00             |                 |
| CM3.2.630   | Due To Other Funds                                 | <u>0.00</u>      |                 |
|             | TOTAL LIABILITIES                                  |                  | <u>0.00</u>     |
| EQUITY      |                                                    |                  |                 |
| =====       |                                                    |                  |                 |
| CM3.3.909   | Unappropriated Fund Balance                        | 0.00             |                 |
| CM3.3.915   | Assigned Unapp Fund Balance                        | <u>11,120.94</u> |                 |
|             | TOTAL BEGINNING EQUITY                             |                  | 11,120.94       |
|             | TOTAL REVENUE                                      | 23,822.30        |                 |
|             | TOTAL EXPENSES                                     | <u>25,420.29</u> |                 |
|             | TOTAL REVENUE OVER/ (UNDER) EXPENSES               | ( 1,597.99)      |                 |
|             | TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                  | <u>9,522.95</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                  | 9,522.95        |
|             |                                                    |                  | =====           |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

CM4-Court Special Revenue

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE       |                 |
|----------------------------------------------------|-------------------------------|---------------|-----------------|
| <hr/>                                              |                               |               |                 |
| ASSETS                                             |                               |               |                 |
| =====                                              |                               |               |                 |
| CM4.1.200                                          | Claim on Pooled Cash and CD's | 0.00          |                 |
| CM4.1.201                                          | DWI Arraignments              | 3,626.37      |                 |
| CM4.1.391                                          | Due From Other Funds          | <u>0.00</u>   |                 |
|                                                    |                               |               | <u>3,626.37</u> |
| TOTAL ASSETS                                       |                               |               | 3,626.37        |
|                                                    |                               |               | =====           |
| LIABILITIES                                        |                               |               |                 |
| =====                                              |                               |               |                 |
| CM4.2.600                                          | Pooled Accounts Payable       | 0.00          |                 |
| CM4.2.630                                          | Due To Other Funds            | <u>0.00</u>   |                 |
| TOTAL LIABILITIES                                  |                               |               | <u>0.00</u>     |
| EQUITY                                             |                               |               |                 |
| =====                                              |                               |               |                 |
| CM4.3.599                                          | Appropriated Fund Balance     | 0.00          |                 |
| CM4.3.821                                          | Reserve for Encumbrances      | 0.00          |                 |
| CM4.3.909                                          | Unappropriated Fund Balance   | 0.00          |                 |
| CM4.3.915                                          | Assigned Unapp Fund Balance   | 3,300.74      |                 |
| CM4.3.962                                          | Budgetary Provisions          | <u>0.00</u>   |                 |
| TOTAL BEGINNING EQUITY                             |                               |               | 3,300.74        |
| TOTAL REVENUE                                      |                               | 822.03        |                 |
| TOTAL EXPENSES                                     |                               | <u>496.40</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               |               | 325.63          |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |               | <u>3,626.37</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |               | 3,626.37        |
|                                                    |                               |               | =====           |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

CM5-Parkland Trust

| ACCOUNT #                                          | ACCOUNT DESCRIPTION         | BALANCE     |                  |
|----------------------------------------------------|-----------------------------|-------------|------------------|
| ASSETS                                             |                             |             |                  |
| =====                                              |                             |             |                  |
| CM5.1.200                                          | Claim on                    | 0.00        |                  |
| CM5.1.201                                          | Parkland Fees               | 47,717.73   |                  |
| CM5.1.391                                          | Due From Other Funds        | <u>0.00</u> |                  |
|                                                    |                             |             | <u>47,717.73</u> |
| TOTAL ASSETS                                       |                             |             | 47,717.73        |
| =====                                              |                             |             |                  |
| LIABILITIES                                        |                             |             |                  |
| =====                                              |                             |             |                  |
| CM5.2.600                                          | Pooled Accounts Payable     | 0.00        |                  |
| CM5.2.630                                          | Due To Other Funds          | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                             |             | <u>0.00</u>      |
| EQUITY                                             |                             |             |                  |
| =====                                              |                             |             |                  |
| CM5.3.599                                          | Appropriated Fund Balance   | 0.00        |                  |
| CM5.3.821                                          | Reserve for Encumbrances    | 0.00        |                  |
| CM5.3.909                                          | Unappropriated Fund Balance | 0.00        |                  |
| CM5.3.913                                          | Committed Fund Balance      | 0.09        |                  |
| CM5.3.915                                          | Assigned Unapp Fund Balance | 46,489.83   |                  |
| CM5.3.962                                          | Budgetary Provisions        | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                             |             | 46,489.92        |
| TOTAL REVENUE                                      |                             | 1,227.81    |                  |
| TOTAL EXPENSES                                     |                             | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                             |             | 1,227.81         |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                             |             | <u>47,717.73</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                             |             | 47,717.73        |
| =====                                              |                             |             |                  |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

DA0-Highway Fund Townwide

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |                     |
|---------------------------------------------------|--------------------------------|---------------------|---------------------|
| ASSETS                                            |                                |                     |                     |
| =====                                             |                                |                     |                     |
| DA0.1.200                                         | Claim on Pooled Cash and CD's  | 2,087,351.10        |                     |
| 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               | <u>106,031.21</u>   |                     |
|                                                   |                                |                     | <u>2,268,397.31</u> |
|                                                   |                                |                     |                     |
| TOTAL ASSETS                                      |                                |                     | 2,268,397.31        |
| =====                                             |                                |                     |                     |
| LIABILITIES                                       |                                |                     |                     |
| =====                                             |                                |                     |                     |
| DA0.2.600                                         | Pooled Accounts Payable        | 101,516.52          |                     |
| DA0.2.601                                         | Accrued Liabilities            | 274,029.32          |                     |
| DA0.2.630                                         | Due to Other Funds             | <u>0.00</u>         |                     |
| TOTAL LIABILITIES                                 |                                |                     | <u>375,545.84</u>   |
|                                                   |                                |                     |                     |
| EQUITY                                            |                                |                     |                     |
| =====                                             |                                |                     |                     |
| DA0.3.599                                         | Appropriated Fund Balance      | 0.00                |                     |
| DA0.3.806                                         | Not in Spendable Form          | 106,031.21          |                     |
| DA0.3.821                                         | Reserve for Encumbrances       | 0.00                |                     |
| DA0.3.878                                         | Capital Reserve Balance        | 75,000.00           |                     |
| DA0.3.899                                         | Restricted Fund Balance        | 0.00                |                     |
| DA0.3.909                                         | Unappropriated Fund Balance    | 0.00                |                     |
| DA0.3.914                                         | Assigned Approp Fund Balance   | 110,000.00          |                     |
| DA0.3.915                                         | Assigned Unapp Fund Balance    | 1,178,243.90        |                     |
| DA0.3.962                                         | Budgetary Provisions           | 0.00                |                     |
| DA0.3.995                                         | Capital Equiprment Fund        | <u>0.00</u>         |                     |
| TOTAL BEGINNING EQUITY                            |                                | 1,469,275.11        |                     |
|                                                   |                                |                     |                     |
| TOTAL REVENUE                                     |                                | 2,625,767.32        |                     |
| TOTAL EXPENSES                                    |                                | <u>2,202,190.96</u> |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 423,576.36          |                     |
|                                                   |                                |                     |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                     | <u>1,892,851.47</u> |
|                                                   |                                |                     |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                     | 2,268,397.31        |
| =====                                             |                                |                     |                     |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

DB0-Highway -Part Town

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE             |                     |
|---------------------------------------------------|-------------------------------|---------------------|---------------------|
| ASSETS                                            |                               |                     |                     |
| =====                                             |                               |                     |                     |
| DB0.1.200                                         | Claim on Pooled Cash and CD's | 1,314,510.65        |                     |
| DB0.1.380                                         | Accounts Receivable           | 0.00                |                     |
| DB0.1.391                                         | Due From Other Funds          | 0.00                |                     |
| DB0.1.410                                         | Due From State & Federal      | 0.00                |                     |
| DB0.1.440                                         | Due From Other Governments    | 0.00                |                     |
| DB0.1.480                                         | Prepaid Expenses              | <u>106,031.21</u>   |                     |
|                                                   |                               |                     | <u>1,420,541.86</u> |
|                                                   |                               |                     |                     |
| TOTAL ASSETS                                      |                               |                     | 1,420,541.86        |
| =====                                             |                               |                     |                     |
| LIABILITIES                                       |                               |                     |                     |
| =====                                             |                               |                     |                     |
| DB0.2.600                                         | Pooled Accounts Payable       | 2,381.50            |                     |
| DB0.2.601                                         | Accrued Liabilities           | 0.00                |                     |
| DB0.2.630                                         | Due to Other Funds            | <u>0.00</u>         |                     |
| TOTAL LIABILITIES                                 |                               |                     | <u>2,381.50</u>     |
|                                                   |                               |                     |                     |
| EQUITY                                            |                               |                     |                     |
| =====                                             |                               |                     |                     |
| DB0.3.599                                         | Appropriated Fund Balance     | 0.00                |                     |
| DB0.3.806                                         | Not in Spendable Form         | 106,031.21          |                     |
| DB0.3.821                                         | Reserve for Encumbrances      | 0.00                |                     |
| DB0.3.909                                         | Unappropriated Fund Balance   | 0.00                |                     |
| DB0.3.914                                         | Assigned Approp Fund Balance  | 210,000.00          |                     |
| DB0.3.915                                         | Assigned Unapp Fund Balance   | 1,117,645.09        |                     |
| DB0.3.962                                         | Budgetary Provisions          | <u>0.00</u>         |                     |
| TOTAL BEGINNING EQUITY                            |                               | 1,433,676.30        |                     |
|                                                   |                               |                     |                     |
| TOTAL REVENUE                                     |                               | 2,392,637.95        |                     |
| TOTAL EXPENSES                                    |                               | <u>2,408,153.89</u> |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | ( 15,515.94)        |                     |
|                                                   |                               |                     |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                     | <u>1,418,160.36</u> |
|                                                   |                               |                     |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                     | 1,420,541.86        |
| =====                                             |                               |                     |                     |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

HA0-Landfill Capital Fund

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE     |                  |
|----------------------------------------------------|--------------------------------|-------------|------------------|
| ASSETS                                             |                                |             |                  |
| =====                                              |                                |             |                  |
| HA0.1.200                                          | Claim on Pooled Cash and CD's  | 0.00        |                  |
| HA0.1.201                                          | Landfill - Capital Outlay Cash | 21,263.98   |                  |
| HA0.1.391                                          | Due From Other Funds           | <u>0.00</u> |                  |
|                                                    |                                |             | <u>21,263.98</u> |
| TOTAL ASSETS                                       |                                |             | 21,263.98        |
| =====                                              |                                |             |                  |
| LIABILITIES                                        |                                |             |                  |
| =====                                              |                                |             |                  |
| HA0.2.600                                          | Pooled Accounts Payable        | 0.00        |                  |
| HA0.2.630                                          | Due To Other Funds             | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                                |             | <u>0.00</u>      |
| EQUITY                                             |                                |             |                  |
| =====                                              |                                |             |                  |
| HA0.3.599                                          | Appropriated Fund Balance      | 0.00        |                  |
| HA0.3.821                                          | Reserve for Encumbrances       | 0.00        |                  |
| HA0.3.909                                          | Unappropriated Fund Balance    | 0.00        |                  |
| HA0.3.915                                          | Assigned Unapp Fund Balance    | 20,599.95   |                  |
| HA0.3.962                                          | Budgetary Provisions           | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                                | 20,599.95   |                  |
| TOTAL REVENUE                                      |                                | 664.03      |                  |
| TOTAL EXPENSES                                     |                                | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                | 664.03      |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |             | <u>21,263.98</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |             | 21,263.98        |
| =====                                              |                                |             |                  |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

HB0-Watervale Rd Water Ext

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

HD0-Thompson Sewer District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE     |                 |
|----------------------------------------------------|--------------------------------|-------------|-----------------|
| ASSETS                                             |                                |             |                 |
| =====                                              |                                |             |                 |
| HD0.1.200                                          | Claim on Pooled Cash and CD's  | 3.94        |                 |
| HD0.1.201                                          | Thompson - Capital Outlay Cash | 4,542.99    |                 |
| HD0.1.391                                          | Due From Other Funds           | <u>0.00</u> |                 |
|                                                    |                                |             | <u>4,546.93</u> |
| TOTAL ASSETS                                       |                                |             | 4,546.93        |
| =====                                              |                                |             |                 |
| LIABILITIES                                        |                                |             |                 |
| =====                                              |                                |             |                 |
| HD0.2.600                                          | Pooled Accounts Payable        | 0.00        |                 |
| HD0.2.630                                          | Due To Other Funds             | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                  |                                |             | <u>0.00</u>     |
| EQUITY                                             |                                |             |                 |
| =====                                              |                                |             |                 |
| HD0.3.599                                          | Appropriated Fund Balance      | 0.00        |                 |
| HD0.3.821                                          | Reserve for Encumbrances       | 0.00        |                 |
| HD0.3.909                                          | Unappropriated Fund Balance    | 0.00        |                 |
| HD0.3.915                                          | Assigned Unapp Fund Balance    | 4,546.85    |                 |
| HD0.3.962                                          | Budgetary Provisions           | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                             |                                |             | 4,546.85        |
| TOTAL REVENUE                                      |                                | 0.08        |                 |
| TOTAL EXPENSES                                     |                                | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                |             | 0.08            |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |             | <u>4,546.93</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |             | 4,546.93        |
| =====                                              |                                |             |                 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

HE0-Salt Storage Facility

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE     |                 |
|----------------------------------------------------|--------------------------------|-------------|-----------------|
| <hr/>                                              |                                |             |                 |
| ASSETS                                             |                                |             |                 |
| =====                                              |                                |             |                 |
| HE0.1.200                                          | Claim on Pooled Cash and CD's  | 1,532.21    |                 |
| HE0.1.201                                          | Salt Strg - Capital Outly Cash | 0.00        |                 |
| HE0.1.220                                          | Cash From Obligations          | 0.00        |                 |
| HE0.1.391                                          | Due From Other Funds           | <u>0.00</u> |                 |
|                                                    |                                |             | <u>1,532.21</u> |
| TOTAL ASSETS                                       |                                |             | 1,532.21        |
|                                                    |                                |             | =====           |
| LIABILITIES                                        |                                |             |                 |
| =====                                              |                                |             |                 |
| HE0.2.600                                          | Pooled Accounts Payable        | 0.00        |                 |
| HE0.2.626                                          | BAN'S Payable                  | 0.00        |                 |
| HE0.2.630                                          | Due To Other Funds             | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                  |                                |             | <u>0.00</u>     |
| EQUITY                                             |                                |             |                 |
| =====                                              |                                |             |                 |
| HE0.3.599                                          | Appropriated Fund Balance      | 0.00        |                 |
| HE0.3.821                                          | Reserve for Encumbrances       | 0.00        |                 |
| HE0.3.884                                          | Reserved for Debt              | 0.00        |                 |
| HE0.3.909                                          | Unappropriated Fund Balance    | 0.00        |                 |
| HE0.3.915                                          | Assigned Unapp Fund Balance    | 340.01      |                 |
| HE0.3.917                                          | Unassigned Fund Balance        | 0.00        |                 |
| HE0.3.962                                          | Budgetary Provisions           | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                             |                                | 340.01      |                 |
| TOTAL REVENUE                                      |                                | 1,192.20    |                 |
| TOTAL EXPENSES                                     |                                | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                | 1,192.20    |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |             | <u>1,532.21</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |             | 1,532.21        |
|                                                    |                                |             | =====           |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

HG0-Highway Gararge Roof

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |                  |
|----------------------------------------------------|-------------------------------|------------------|------------------|
| ASSETS                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| HG0.1.200                                          | Claim on Pooled Cash and CD's | 29,724.51        |                  |
| HG0.1.220                                          | Cash From Obligations         | 0.00             |                  |
| HG0.1.390                                          | Due From Other Funds          | <u>0.00</u>      |                  |
|                                                    |                               |                  | <u>29,724.51</u> |
| TOTAL ASSETS                                       |                               |                  | 29,724.51        |
| =====                                              |                               |                  |                  |
| LIABILITIES                                        |                               |                  |                  |
| =====                                              |                               |                  |                  |
| HG0.2.600                                          | Pooled Accounts Payable       | 0.00             |                  |
| HG0.2.626                                          | BAN's Payable                 | 0.00             |                  |
| HG0.2.630                                          | Due To Other Funds            | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>      |
| EQUITY                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| HG0.3.884                                          | Reserved For Debt             | 0.00             |                  |
| HG0.3.917                                          | Unassigned Fund Balance       | <u>28,848.50</u> |                  |
| TOTAL BEGINNING EQUITY                             |                               | 28,848.50        |                  |
| TOTAL REVENUE                                      |                               | 876.01           |                  |
| TOTAL EXPENSES                                     |                               | <u>0.00</u>      |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 876.01           |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                  | <u>29,724.51</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 29,724.51        |
| =====                                              |                               |                  |                  |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

HH0-Highway Eqpt Reserve Fund

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

HW0-Town Hall Windows

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

K -Fixed Assets

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SD1-Consolidated Drainage #1

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SD2-Donsolidated Drainage #2

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE         |                   |
|----------------------------------------------------|-------------------------------|-----------------|-------------------|
| ASSETS                                             |                               |                 |                   |
| =====                                              |                               |                 |                   |
| SD2.1.200                                          | Claim on Pooled Cash and CD's | 267,537.99      |                   |
| SD2.1.391                                          | Due From Other Funds          | <u>0.00</u>     |                   |
|                                                    |                               |                 | <u>267,537.99</u> |
| TOTAL ASSETS                                       |                               |                 | 267,537.99        |
|                                                    |                               |                 | =====             |
| LIABILITIES                                        |                               |                 |                   |
| =====                                              |                               |                 |                   |
| SD2.2.600                                          | Pooled Accounts Payable       | 0.00            |                   |
| SD2.2.630                                          | Due to Other Funds            | <u>0.00</u>     |                   |
| TOTAL LIABILITIES                                  |                               |                 | <u>0.00</u>       |
| EQUITY                                             |                               |                 |                   |
| =====                                              |                               |                 |                   |
| SD2.3.599                                          | Appropriated Fund Balance     | 0.00            |                   |
| SD2.3.821                                          | Reserve for Encumbrances      | 0.00            |                   |
| SD2.3.909                                          | Unappropriated Fund Balance   | 0.00            |                   |
| SD2.3.915                                          | Assigned Unapp Fund Balance   | 234,824.37      |                   |
| SD2.3.962                                          | Budgetary Provisions          | <u>0.00</u>     |                   |
| TOTAL BEGINNING EQUITY                             |                               | 234,824.37      |                   |
| TOTAL REVENUE                                      |                               | 40,713.62       |                   |
| TOTAL EXPENSES                                     |                               | <u>8,000.00</u> |                   |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 32,713.62       |                   |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                 | <u>267,537.99</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                 | 267,537.99        |
|                                                    |                               |                 | =====             |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SD3-Consolidated Drainage #3

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE         |                   |
|----------------------------------------------------|-------------------------------|-----------------|-------------------|
| <hr/>                                              |                               |                 |                   |
| ASSETS                                             |                               |                 |                   |
| =====                                              |                               |                 |                   |
| SD3.1.200                                          | Claim on Pooled Cash and CD's | 484,231.57      |                   |
| SD3.1.391                                          | Due From Other Funds          | <u>0.00</u>     |                   |
|                                                    |                               |                 | <u>484,231.57</u> |
| TOTAL ASSETS                                       |                               |                 | 484,231.57        |
|                                                    |                               |                 | =====             |
| LIABILITIES                                        |                               |                 |                   |
| =====                                              |                               |                 |                   |
| SD3.2.600                                          | Pooled Accounts Payable       | 0.00            |                   |
| SD3.2.601                                          | Accrued Liabilities           | 0.00            |                   |
| SD3.2.630                                          | Due to Other Funds            | <u>0.00</u>     |                   |
| TOTAL LIABILITIES                                  |                               |                 | <u>0.00</u>       |
| EQUITY                                             |                               |                 |                   |
| =====                                              |                               |                 |                   |
| SD3.3.599                                          | Appropriated Fund Balance     | 0.00            |                   |
| SD3.3.821                                          | Reserve for Encumbrances      | 0.00            |                   |
| SD3.3.909                                          | Unappropriated Fund Balance   | 0.00            |                   |
| SD3.3.915                                          | Assigned Unapp Fund Balance   | 385,380.02      |                   |
| SD3.3.962                                          | Budgetary Provisions          | <u>0.00</u>     |                   |
| TOTAL BEGINNING EQUITY                             |                               | 385,380.02      |                   |
| TOTAL REVENUE                                      |                               | 102,061.55      |                   |
| TOTAL EXPENSES                                     |                               | <u>3,210.00</u> |                   |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 98,851.55       |                   |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                 | <u>484,231.57</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                 | 484,231.57        |
|                                                    |                               |                 | =====             |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SF1-Fayetteville Fire Protect

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE             |                 |
|----------------------------------------------------|-------------------------------|---------------------|-----------------|
| ASSETS                                             |                               |                     |                 |
| =====                                              |                               |                     |                 |
| SF1.1.200                                          | Claim on Pooled Cash and CD's | 3,052.72            |                 |
| SF1.1.391                                          | Due From Other Funds          | <u>0.00</u>         |                 |
|                                                    |                               |                     | <u>3,052.72</u> |
| TOTAL ASSETS                                       |                               |                     | 3,052.72        |
|                                                    |                               |                     | =====           |
| LIABILITIES                                        |                               |                     |                 |
| =====                                              |                               |                     |                 |
| SF1.2.600                                          | Pooled Accounts Payable       | 0.00                |                 |
| SF1.2.630                                          | Due to Other Funds            | <u>0.00</u>         |                 |
| TOTAL LIABILITIES                                  |                               |                     | <u>0.00</u>     |
| EQUITY                                             |                               |                     |                 |
| =====                                              |                               |                     |                 |
| SF1.3.599                                          | Appropriated Fund Balance     | 0.00                |                 |
| SF1.3.821                                          | Reserve for Encumbrances      | 0.00                |                 |
| SF1.3.909                                          | Unappropriated Fund Balance   | 0.00                |                 |
| SF1.3.915                                          | Assigned Unapp Fund Balance   | 2,925.70            |                 |
| SF1.3.962                                          | Budgetary Provisions          | <u>0.00</u>         |                 |
| TOTAL BEGINNING EQUITY                             |                               | 2,925.70            |                 |
| TOTAL REVENUE                                      |                               | 1,994,202.02        |                 |
| TOTAL EXPENSES                                     |                               | <u>1,994,075.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 127.02              |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>3,052.72</u>     |                 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                     | 3,052.72        |
|                                                    |                               |                     | =====           |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SF2-Manlius Fire Protection

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE             |                  |
|----------------------------------------------------|-------------------------------|---------------------|------------------|
| ASSETS                                             |                               |                     |                  |
| =====                                              |                               |                     |                  |
| SF2.1.200                                          | Claim on Pooled Cash and CD's | 11,415.87           |                  |
| SF2.1.391                                          | Due From Other Funds          | <u>0.00</u>         |                  |
|                                                    |                               |                     | <u>11,415.87</u> |
| TOTAL ASSETS                                       |                               |                     | 11,415.87        |
| =====                                              |                               |                     |                  |
| LIABILITIES                                        |                               |                     |                  |
| =====                                              |                               |                     |                  |
| SF2.2.600                                          | Pooled Accounts Payable       | 0.00                |                  |
| SF2.2.630                                          | Due to Other Funds            | <u>0.00</u>         |                  |
| TOTAL LIABILITIES                                  |                               |                     | <u>0.00</u>      |
| EQUITY                                             |                               |                     |                  |
| =====                                              |                               |                     |                  |
| SF2.3.599                                          | Appropriated Fund Balance     | 0.00                |                  |
| SF2.3.821                                          | Reserve for Encumbrances      | 0.00                |                  |
| SF2.3.909                                          | Unappropriated Fund Balance   | 0.00                |                  |
| SF2.3.915                                          | Assigned Unapp Fund Balance   | 11,026.95           |                  |
| SF2.3.962                                          | Budgetary Provisions          | <u>0.00</u>         |                  |
| TOTAL BEGINNING EQUITY                             |                               | 11,026.95           |                  |
| TOTAL REVENUE                                      |                               | 1,582,805.47        |                  |
| TOTAL EXPENSES                                     |                               | <u>1,582,416.55</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 388.92              |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>11,415.87</u>    |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                     | 11,415.87        |
| =====                                              |                               |                     |                  |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SF3-Minoa Fire Protection

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE             |                 |
|----------------------------------------------------|-------------------------------|---------------------|-----------------|
| ASSETS                                             |                               |                     |                 |
| =====                                              |                               |                     |                 |
| SF3.1.200                                          | Claim on Pooled Cash and CD's | 1,834.24            |                 |
| SF3.1.391                                          | Due From Other Funds          | 0.00                |                 |
| SF3.1.440                                          | Due From Other Governments    | <u>0.00</u>         |                 |
|                                                    |                               |                     | <u>1,834.24</u> |
| TOTAL ASSETS                                       |                               |                     | 1,834.24        |
| =====                                              |                               |                     |                 |
| LIABILITIES                                        |                               |                     |                 |
| =====                                              |                               |                     |                 |
| SF3.2.600                                          | Pooled Accounts Payable       | 0.00                |                 |
| SF3.2.630                                          | Due to Other Funds            | <u>0.00</u>         |                 |
| TOTAL LIABILITIES                                  |                               |                     | <u>0.00</u>     |
| EQUITY                                             |                               |                     |                 |
| =====                                              |                               |                     |                 |
| SF3.3.599                                          | Appropriated Fund Balance     | 0.00                |                 |
| SF3.3.821                                          | Reserve for Encumbrances      | 0.00                |                 |
| SF3.3.909                                          | Unappropriated Fund Balance   | 0.00                |                 |
| SF3.3.915                                          | Assigned Unapp Fund Balance   | 1,741.37            |                 |
| SF3.3.962                                          | Budgetary Provisions          | <u>0.00</u>         |                 |
| TOTAL BEGINNING EQUITY                             |                               | 1,741.37            |                 |
| TOTAL REVENUE                                      |                               | 1,241,785.87        |                 |
| TOTAL EXPENSES                                     |                               | <u>1,241,693.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 92.87               |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                     | <u>1,834.24</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                     | 1,834.24        |
| =====                                              |                               |                     |                 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SF4-Kirkville Fire Department

| ACCOUNT #   | ACCOUNT DESCRIPTION                                | BALANCE           |              |
|-------------|----------------------------------------------------|-------------------|--------------|
| <hr/>       |                                                    |                   |              |
| ASSETS      |                                                    |                   |              |
| =====       |                                                    |                   |              |
| SF4.1.200   | Claim on Pooled Cash and CD's                      | <u>19.22</u>      |              |
|             |                                                    |                   | <u>19.22</u> |
|             |                                                    |                   |              |
|             | TOTAL ASSETS                                       |                   | 19.22        |
|             |                                                    |                   | =====        |
| LIABILITIES |                                                    |                   |              |
| =====       |                                                    |                   |              |
| SF4.2.600   | Pooled Accounts Payable                            | 0.00              |              |
| SF4.2.630   | Due To Other Funds                                 | <u>0.00</u>       |              |
|             | TOTAL LIABILITIES                                  |                   | <u>0.00</u>  |
| EQUITY      |                                                    |                   |              |
| =====       |                                                    |                   |              |
| SF4.3.599   | Appropriated Fund Balance                          | 0.00              |              |
| SF4.3.909   | Unappropriated Fund Balance                        | 0.00              |              |
| SF4.3.915   | Assigned Unapp Fund Balance                        | 10.58             |              |
| SF4.3.962   | Budgetary Provisions                               | <u>0.00</u>       |              |
|             | TOTAL BEGINNING EQUITY                             | 10.58             |              |
|             |                                                    |                   |              |
|             | TOTAL REVENUE                                      | 238,815.64        |              |
|             | TOTAL EXPENSES                                     | <u>238,807.00</u> |              |
|             | TOTAL REVENUE OVER/ (UNDER) EXPENSES               | 8.64              |              |
|             |                                                    |                   |              |
|             | TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             | <u>19.22</u>      |              |
|             |                                                    |                   |              |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                   | 19.22        |
|             |                                                    |                   | =====        |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SL1-Overhead Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |                 |
|----------------------------------------------------|-------------------------------|------------------|-----------------|
| ASSETS                                             |                               |                  |                 |
| =====                                              |                               |                  |                 |
| SL1.1.200                                          | Claim on Pooled Cash and CD's | 9,754.34         |                 |
| SL1.1.391                                          | Due From Other Funds          | <u>0.00</u>      |                 |
|                                                    |                               |                  | <u>9,754.34</u> |
| TOTAL ASSETS                                       |                               |                  | 9,754.34        |
|                                                    |                               |                  | =====           |
| LIABILITIES                                        |                               |                  |                 |
| =====                                              |                               |                  |                 |
| SL1.2.600                                          | Pooled Accounts Payable       | 0.00             |                 |
| SL1.2.630                                          | Due to Other Funds            | <u>0.00</u>      |                 |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>     |
| EQUITY                                             |                               |                  |                 |
| =====                                              |                               |                  |                 |
| SL1.3.599                                          | Appropriated Fund Balance     | 0.00             |                 |
| SL1.3.821                                          | Reserve for Encumbrances      | 0.00             |                 |
| SL1.3.909                                          | Unappropriated Fund Balance   | 0.00             |                 |
| SL1.3.915                                          | Assigned Unapp Fund Balance   | 7,144.44         |                 |
| SL1.3.962                                          | Budgetary Provisions          | <u>0.00</u>      |                 |
| TOTAL BEGINNING EQUITY                             |                               | 7,144.44         |                 |
| TOTAL REVENUE                                      |                               | 25,543.67        |                 |
| TOTAL EXPENSES                                     |                               | <u>22,933.77</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 2,609.90         |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                  | <u>9,754.34</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 9,754.34        |
|                                                    |                               |                  | =====           |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SL2-Underground Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |
|----------------------------------------------------|-------------------------------|------------------|
| ASSETS                                             |                               |                  |
| =====                                              |                               |                  |
| SL2.1.200                                          | Claim on Pooled Cash and CD's | 14,804.24        |
| SL2.1.391                                          | Due From Other Funds          | <u>0.00</u>      |
|                                                    |                               | <u>14,804.24</u> |
| TOTAL ASSETS                                       |                               | 14,804.24        |
|                                                    |                               | =====            |
| LIABILITIES                                        |                               |                  |
| =====                                              |                               |                  |
| SL2.2.600                                          | Pooled Accounts Payable       | 0.00             |
| SL2.2.630                                          | Due to Other Funds            | <u>0.00</u>      |
| TOTAL LIABILITIES                                  |                               | <u>0.00</u>      |
| EQUITY                                             |                               |                  |
| =====                                              |                               |                  |
| SL2.3.599                                          | Appropriated Fund Balance     | 0.00             |
| SL2.3.821                                          | Reserve for Encumbrances      | 0.00             |
| SL2.3.909                                          | Unappropriated Fund Balance   | 0.00             |
| SL2.3.915                                          | Assigned Unapp Fund Balance   | 9,187.98         |
| SL2.3.917                                          | Unassigned Fund Balance       | 0.00             |
| SL2.3.962                                          | Budgetary Provisions          | <u>0.00</u>      |
| TOTAL BEGINNING EQUITY                             |                               | 9,187.98         |
| TOTAL REVENUE                                      |                               | 33,510.53        |
| TOTAL EXPENSES                                     |                               | <u>27,894.27</u> |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 5,616.26         |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>14,804.24</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               | 14,804.24        |
|                                                    |                               | =====            |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SL3-Entry Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE         |                 |
|----------------------------------------------------|-------------------------------|-----------------|-----------------|
| ASSETS                                             |                               |                 |                 |
| =====                                              |                               |                 |                 |
| SL3.1.200                                          | Claim on Pooled Cash and CD's | 5,174.08        |                 |
| SL3.1.391                                          | Due From Other Funds          | <u>0.00</u>     |                 |
|                                                    |                               |                 | <u>5,174.08</u> |
| TOTAL ASSETS                                       |                               |                 | 5,174.08        |
|                                                    |                               |                 | =====           |
| LIABILITIES                                        |                               |                 |                 |
| =====                                              |                               |                 |                 |
| SL3.2.600                                          | Pooled Accounts Payable       | 0.00            |                 |
| SL3.2.630                                          | Due to Other Funds            | <u>0.00</u>     |                 |
| TOTAL LIABILITIES                                  |                               |                 | <u>0.00</u>     |
| EQUITY                                             |                               |                 |                 |
| =====                                              |                               |                 |                 |
| SL3.3.599                                          | Appropriated Fund Balance     | 0.00            |                 |
| SL3.3.821                                          | Reserve for Encumbrances      | 0.00            |                 |
| SL3.3.909                                          | Unappropriated Fund Balance   | 0.00            |                 |
| SL3.3.915                                          | Assigned Unapp Fund Balance   | 4,650.56        |                 |
| SL3.3.962                                          | Budgetary Provisions          | <u>0.00</u>     |                 |
| TOTAL BEGINNING EQUITY                             |                               | 4,650.56        |                 |
| TOTAL REVENUE                                      |                               | 1,866.33        |                 |
| TOTAL EXPENSES                                     |                               | <u>1,342.81</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 523.52          |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>5,174.08</u> |                 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                 | 5,174.08        |
|                                                    |                               |                 | =====           |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SL4-Garden Park Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE         |                 |
|----------------------------------------------------|-------------------------------|-----------------|-----------------|
| <hr/>                                              |                               |                 |                 |
| ASSETS                                             |                               |                 |                 |
| =====                                              |                               |                 |                 |
| SL4.1.200                                          | Claim on Pooled Cash and CD's | 2,204.05        |                 |
| SL4.1.391                                          | Due From Other Funds          | <u>0.00</u>     |                 |
|                                                    |                               |                 | <u>2,204.05</u> |
| TOTAL ASSETS                                       |                               |                 | 2,204.05        |
|                                                    |                               |                 | =====           |
| LIABILITIES                                        |                               |                 |                 |
| =====                                              |                               |                 |                 |
| SL4.2.600                                          | Pooled Accounts Payable       | 0.00            |                 |
| SL4.2.630                                          | Due to Other Funds            | <u>0.00</u>     |                 |
| TOTAL LIABILITIES                                  |                               |                 | <u>0.00</u>     |
| EQUITY                                             |                               |                 |                 |
| =====                                              |                               |                 |                 |
| SL4.3.599                                          | Appropriated Fund Balance     | 0.00            |                 |
| SL4.3.821                                          | Reserve for Encumbrances      | 0.00            |                 |
| SL4.3.909                                          | Unappropriated Fund Balance   | 0.00            |                 |
| SL4.3.915                                          | Assigned Unapp Fund Balance   | 359.77          |                 |
| SL4.3.962                                          | Budgetary Provisions          | <u>0.00</u>     |                 |
| TOTAL BEGINNING EQUITY                             |                               | 359.77          |                 |
| TOTAL REVENUE                                      |                               | 10,103.20       |                 |
| TOTAL EXPENSES                                     |                               | <u>8,258.92</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 1,844.28        |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                 | <u>2,204.05</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                 | 2,204.05        |
|                                                    |                               |                 | =====           |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SL5-Ratnour Bridge Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                  |
|----------------------------------------------------|-------------------------------|-------------|------------------|
| ASSETS                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SL5.1.200                                          | Claim on Pooled Cash and CD's | 32,263.17   |                  |
| SL5.1.391                                          | Due From Other Funds          | <u>0.00</u> |                  |
|                                                    |                               |             | <u>32,263.17</u> |
| TOTAL ASSETS                                       |                               |             | 32,263.17        |
|                                                    |                               |             | =====            |
| LIABILITIES                                        |                               |             |                  |
| =====                                              |                               |             |                  |
| SL5.2.600                                          | Pooled Accounts Payable       | 0.00        |                  |
| SL5.2.630                                          | Due to Other Funds            | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>      |
| EQUITY                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SL5.3.599                                          | Appropriated Fund Balance     | 0.00        |                  |
| SL5.3.821                                          | Reserve for Encumbrances      | 0.00        |                  |
| SL5.3.909                                          | Unappropriated Fund Balance   | 0.00        |                  |
| SL5.3.915                                          | Assigned Unapp Fund Balance   | 24,959.76   |                  |
| SL5.3.917                                          | Unassigned Fund Balance       | 0.00        |                  |
| SL5.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                               |             | 24,959.76        |
| TOTAL REVENUE                                      |                               |             | 37,929.05        |
| TOTAL EXPENSES                                     |                               |             | <u>30,625.64</u> |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               |             | 7,303.41         |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>32,263.17</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 32,263.17        |
|                                                    |                               |             | =====            |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SR1-Manlius Res Trash Dist

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE             |                   |
|---------------------------------------------------|-------------------------------|---------------------|-------------------|
| ASSETS                                            |                               |                     |                   |
| =====                                             |                               |                     |                   |
| SR1.1.200                                         | Claim on Pooled Cash and CD's | 105,212.02          |                   |
| SR1.1.391                                         | Due From Other Funds          | 0.00                |                   |
| SR1.1.480                                         | Prepaid Expenses              | <u>0.00</u>         |                   |
|                                                   |                               |                     | <u>105,212.02</u> |
| TOTAL ASSETS                                      |                               |                     | 105,212.02        |
| =====                                             |                               |                     |                   |
| LIABILITIES                                       |                               |                     |                   |
| =====                                             |                               |                     |                   |
| SR1.2.600                                         | Pooled Accounts Payable       | 0.00                |                   |
| SR1.2.601                                         | Accrued Liabilities           | 0.00                |                   |
| SR1.2.630                                         | Due To Other Funds            | <u>0.00</u>         |                   |
| TOTAL LIABILITIES                                 |                               |                     | <u>0.00</u>       |
| EQUITY                                            |                               |                     |                   |
| =====                                             |                               |                     |                   |
| SR1.3.599                                         | Appropriated Fund Balance     | 0.00                |                   |
| SR1.3.821                                         | Reserve for Encumbrances      | 0.00                |                   |
| SR1.3.909                                         | Unappropriated Fund Balance   | 0.00                |                   |
| SR1.3.915                                         | Assigned Unapp Fund Balance   | 69,501.04           |                   |
| SR1.3.962                                         | Budgetary Provisions          | <u>0.00</u>         |                   |
| TOTAL BEGINNING EQUITY                            |                               |                     | 69,501.04         |
| TOTAL REVENUE                                     |                               | 2,513,827.26        |                   |
| TOTAL EXPENSES                                    |                               | <u>2,478,116.28</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               |                     | 35,710.98         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                     | <u>105,212.02</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                     | 105,212.02        |
| =====                                             |                               |                     |                   |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SR2-Manlius Res Brush Dist

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE           |                  |
|---------------------------------------------------|-------------------------------|-------------------|------------------|
| ASSETS                                            |                               |                   |                  |
| =====                                             |                               |                   |                  |
| SR2.1.200                                         | Claim on Pooled Cash and CD's | 18,670.76         |                  |
| SR2.1.391                                         | Due From Other Funds          | 0.00              |                  |
| SR2.1.480                                         | Prepaid Expenses              | <u>0.00</u>       |                  |
|                                                   |                               |                   | <u>18,670.76</u> |
| TOTAL ASSETS                                      |                               |                   | 18,670.76        |
| =====                                             |                               |                   |                  |
| LIABILITIES                                       |                               |                   |                  |
| =====                                             |                               |                   |                  |
| SR2.2.600                                         | Pooled Accounts Payable       | 0.00              |                  |
| SR2.2.601                                         | Accrued Liabilities           | 0.00              |                  |
| SR2.2.630                                         | Due To Other Funds            | <u>0.00</u>       |                  |
| TOTAL LIABILITIES                                 |                               |                   | <u>0.00</u>      |
| EQUITY                                            |                               |                   |                  |
| =====                                             |                               |                   |                  |
| SR2.3.599                                         | Appropriated Fund Balance     | 0.00              |                  |
| SR2.3.821                                         | Reserve for Encumbrances      | 0.00              |                  |
| SR2.3.909                                         | Unappropriated Fund Balance   | 0.00              |                  |
| SR2.3.915                                         | Assigned Unapp Fund Balance   | 11,059.30         |                  |
| SR2.3.962                                         | Budgetary Provisions          | <u>0.00</u>       |                  |
| TOTAL BEGINNING EQUITY                            |                               |                   | 11,059.30        |
| TOTAL REVENUE                                     |                               | 320,999.74        |                  |
| TOTAL EXPENSES                                    |                               | <u>313,388.28</u> |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               |                   | 7,611.46         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                   | <u>18,670.76</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                   | 18,670.76        |
| =====                                             |                               |                   |                  |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SS1-Manlius Con Sewer Dist

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE      |                  |
|----------------------------------------------------|-------------------------------|--------------|------------------|
| ASSETS                                             |                               |              |                  |
| =====                                              |                               |              |                  |
| SS1.1.200                                          | Claim on Pooled Cash and CD's | 27,605.15    |                  |
| SS1.1.380                                          | Accounts Receivable           | 0.00         |                  |
| SS1.1.391                                          | Due From Other Funds          | <u>0.00</u>  |                  |
|                                                    |                               |              | <u>27,605.15</u> |
| TOTAL ASSETS                                       |                               |              | 27,605.15        |
| =====                                              |                               |              |                  |
| LIABILITIES                                        |                               |              |                  |
| =====                                              |                               |              |                  |
| SS1.2.600                                          | Pooled Accounts Payable       | 0.00         |                  |
| SS1.2.601                                          | Accrued Liabilities           | 0.00         |                  |
| SS1.2.630                                          | Due to Other Funds            | <u>0.00</u>  |                  |
| TOTAL LIABILITIES                                  |                               |              | <u>0.00</u>      |
| EQUITY                                             |                               |              |                  |
| =====                                              |                               |              |                  |
| SS1.3.599                                          | Appropriated Fund Balance     | 0.00         |                  |
| SS1.3.821                                          | Reserve for Encumbrances      | 0.00         |                  |
| SS1.3.909                                          | Unappropriated Fund Balance   | 0.00         |                  |
| SS1.3.914                                          | Assigned Approp Fund Balance  | 75,105.00    |                  |
| SS1.3.915                                          | Assigned Unapp Fund Balance   | ( 49,909.41) |                  |
| SS1.3.962                                          | Budgetary Provisions          | <u>0.00</u>  |                  |
| TOTAL BEGINNING EQUITY                             |                               | 25,195.59    |                  |
| TOTAL REVENUE                                      |                               | 2,409.56     |                  |
| TOTAL EXPENSES                                     |                               | <u>0.00</u>  |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 2,409.56     |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |              | <u>27,605.15</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |              | 27,605.15        |
| =====                                              |                               |              |                  |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SS2-Thompson Sewer District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |                 |
|----------------------------------------------------|-------------------------------|------------------|-----------------|
| ASSETS                                             |                               |                  |                 |
| =====                                              |                               |                  |                 |
| SS2.1.200                                          | Claim on Pooled Cash and CD's | 5,781.52         |                 |
| SS2.1.380                                          | Accounts Receivable           | 0.00             |                 |
| SS2.1.391                                          | Due From Other Funds          | <u>0.00</u>      |                 |
|                                                    |                               |                  | <u>5,781.52</u> |
| TOTAL ASSETS                                       |                               |                  | 5,781.52        |
| =====                                              |                               |                  |                 |
| LIABILITIES                                        |                               |                  |                 |
| =====                                              |                               |                  |                 |
| SS2.2.600                                          | Pooled Accounts Payable       | 0.00             |                 |
| SS2.2.630                                          | Due to Other Funds            | <u>0.00</u>      |                 |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>     |
| EQUITY                                             |                               |                  |                 |
| =====                                              |                               |                  |                 |
| SS2.3.599                                          | Appropriated Fund Balance     | 0.00             |                 |
| SS2.3.821                                          | Reserve for Encumbrances      | 0.00             |                 |
| SS2.3.909                                          | Unappropriated Fund Balance   | 0.00             |                 |
| SS2.3.915                                          | Assigned Unapp Fund Balance   | 5,608.33         |                 |
| SS2.3.962                                          | Budgetary Provisions          | <u>0.00</u>      |                 |
| TOTAL BEGINNING EQUITY                             |                               | 5,608.33         |                 |
| TOTAL REVENUE                                      |                               | 18,632.57        |                 |
| TOTAL EXPENSES                                     |                               | <u>18,459.38</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 173.19           |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>5,781.52</u>  |                 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 5,781.52        |
| =====                                              |                               |                  |                 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SS3-Megnin Farms Sewer

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |               |
|----------------------------------------------------|-------------------------------|------------------|---------------|
| ASSETS                                             |                               |                  |               |
| =====                                              |                               |                  |               |
| SS3.1.200                                          | Claim on Pooled Cash and CD's | 293.01           |               |
| SS3.1.391                                          | Due From Other Funds          | <u>0.00</u>      |               |
|                                                    |                               |                  | <u>293.01</u> |
| TOTAL ASSETS                                       |                               |                  | 293.01        |
|                                                    |                               |                  | =====         |
| LIABILITIES                                        |                               |                  |               |
| =====                                              |                               |                  |               |
| SS3.2.600                                          | Pooled Accounts Payable       | <u>0.00</u>      |               |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>   |
| EQUITY                                             |                               |                  |               |
| =====                                              |                               |                  |               |
| SS3.3.599                                          | Reserve for Encumbrances      | 0.00             |               |
| SS3.3.821                                          | Reserve for Encumbrances      | 0.00             |               |
| SS3.3.909                                          | Unappropriated Fund Balance   | 0.00             |               |
| SS3.3.915                                          | Assigned Unapp Fund Balance   | <u>279.36</u>    |               |
| TOTAL BEGINNING EQUITY                             |                               | 279.36           |               |
| TOTAL REVENUE                                      |                               | 72,009.39        |               |
| TOTAL EXPENSES                                     |                               | <u>71,995.74</u> |               |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 13.65            |               |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                  | <u>293.01</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 293.01        |
|                                                    |                               |                  | =====         |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SW1-Manlius Con Water Supply

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                  |
|----------------------------------------------------|-------------------------------|-------------|------------------|
| ASSETS                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SW1.1.200                                          | Claim on Pooled Cash and CD's | 34,840.82   |                  |
| SW1.1.380                                          | Accounts Receivable           | 0.00        |                  |
| SW1.1.391                                          | Due From Other Funds          | <u>0.00</u> |                  |
|                                                    |                               |             | <u>34,840.82</u> |
| TOTAL ASSETS                                       |                               |             | 34,840.82        |
|                                                    |                               |             | =====            |
| LIABILITIES                                        |                               |             |                  |
| =====                                              |                               |             |                  |
| SW1.2.600                                          | Pooled Accounts Payable       | 0.00        |                  |
| SW1.2.630                                          | Due To Other Funds            | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>      |
| EQUITY                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SW1.3.599                                          | Appropriated Fund Balance     | 0.00        |                  |
| SW1.3.821                                          | Reserve for Encumbrances      | 0.00        |                  |
| SW1.3.909                                          | Unappropriated Fund Balance   | 0.00        |                  |
| SW1.3.915                                          | Assigned Unapp Fund Balance   | 32,970.55   |                  |
| SW1.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                               |             | 32,970.55        |
| TOTAL REVENUE                                      |                               | 1,870.27    |                  |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               |             | 1,870.27         |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>34,840.82</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 34,840.82        |
|                                                    |                               |             | =====            |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SW2-Manlius Con Water Dist

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |                  |
|----------------------------------------------------|-------------------------------|------------------|------------------|
| ASSETS                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SW2.1.200                                          | Claim on Pooled Cash and CD's | 13,857.80        |                  |
| SW2.1.391                                          | Due From Other Funds          | <u>0.00</u>      |                  |
|                                                    |                               |                  | <u>13,857.80</u> |
| TOTAL ASSETS                                       |                               |                  | 13,857.80        |
|                                                    |                               |                  | =====            |
| LIABILITIES                                        |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SW2.2.600                                          | Pooled Accounts Payable       | 0.00             |                  |
| SW2.2.630                                          | Due To Other Funds            | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>      |
| EQUITY                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SW2.3.599                                          | Appropriated Fund Balance     | 0.00             |                  |
| SW2.3.821                                          | Reserve for Encumbrances      | 0.00             |                  |
| SW2.3.909                                          | Unappropriated Fund Balance   | 0.00             |                  |
| SW2.3.915                                          | Assigned Unapp Fund Balance   | 10,448.49        |                  |
| SW2.3.962                                          | Budgetary Provisions          | <u>0.00</u>      |                  |
| TOTAL BEGINNING EQUITY                             |                               | 10,448.49        |                  |
| TOTAL REVENUE                                      |                               | 61,672.94        |                  |
| TOTAL EXPENSES                                     |                               | <u>58,263.63</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 3,409.31         |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>13,857.80</u> |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 13,857.80        |
|                                                    |                               |                  | =====            |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SW3-Skyridge Water District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |                  |
|----------------------------------------------------|-------------------------------|------------------|------------------|
| ASSETS                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SW3.1.200                                          | Claim on Pooled Cash and CD's | 35,561.54        |                  |
| SW3.1.380                                          | Accounts Receivable           | 0.00             |                  |
| SW3.1.391                                          | Due From Other Funds          | <u>0.00</u>      |                  |
|                                                    |                               |                  | <u>35,561.54</u> |
| TOTAL ASSETS                                       |                               |                  | 35,561.54        |
| =====                                              |                               |                  |                  |
| LIABILITIES                                        |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SW3.2.600                                          | Pooled Accounts Payable       | 0.00             |                  |
| SW3.2.630                                          | Due To Other Funds            | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>      |
| EQUITY                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SW3.3.599                                          | Appropriated Fund Balance     | 0.00             |                  |
| SW3.3.821                                          | Reserve for Encumbrances      | 0.00             |                  |
| SW3.3.909                                          | Unappropriated Fund Balance   | 0.00             |                  |
| SW3.3.915                                          | Assigned Unapp Fund Balance   | 43,464.07        |                  |
| SW3.3.962                                          | Budgetary Provisions          | <u>0.00</u>      |                  |
| TOTAL BEGINNING EQUITY                             |                               |                  | 43,464.07        |
| TOTAL REVENUE                                      |                               | 12,601.12        |                  |
| TOTAL EXPENSES                                     |                               | <u>20,503.65</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | ( 7,902.53)      |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                  | <u>35,561.54</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 35,561.54        |
| =====                                              |                               |                  |                  |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

SW4-Highbridge Water District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION         | BALANCE          |                  |
|----------------------------------------------------|-----------------------------|------------------|------------------|
| ASSETS                                             |                             |                  |                  |
| =====                                              |                             |                  |                  |
| SW4.1.200                                          | Claim on Pooled Cash        | 15,719.15        |                  |
| SW4.1.391                                          | Due To Other Funds          | <u>0.00</u>      |                  |
|                                                    |                             |                  | <u>15,719.15</u> |
| TOTAL ASSETS                                       |                             |                  | 15,719.15        |
|                                                    |                             |                  | =====            |
| LIABILITIES                                        |                             |                  |                  |
| =====                                              |                             |                  |                  |
| SW4.2.600                                          | Pooled Accounts Payable     | 0.00             |                  |
| SW4.2.630                                          | Due to Other Funds          | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                  |                             |                  | <u>0.00</u>      |
| EQUITY                                             |                             |                  |                  |
| =====                                              |                             |                  |                  |
| SW4.3.909                                          | Unappropriated Fund Balance | <u>12,302.59</u> |                  |
| TOTAL BEGINNING EQUITY                             |                             | 12,302.59        |                  |
| TOTAL REVENUE                                      |                             | 3,416.56         |                  |
| TOTAL EXPENSES                                     |                             | <u>0.00</u>      |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                             | 3,416.56         |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                             | <u>15,719.15</u> |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                             |                  | 15,719.15        |
|                                                    |                             |                  | =====            |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

TA1-Trust &amp; Agency - Payroll

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE     |                     |
|---------------------------------------------------|-------------------------------|-------------|---------------------|
| ASSETS                                            |                               |             |                     |
| =====                                             |                               |             |                     |
| TA1.1.200                                         | Claim on Pooled Cash and CD's | 260,933.69  |                     |
| TA1.1.380                                         | Accounts Receivable           | 0.00        |                     |
| TA1.1.391                                         | Due From Other Funds          | 0.00        |                     |
| TA1.1.440                                         | Due From Other Governemnts    | <u>0.00</u> |                     |
|                                                   |                               | 260,933.69  |                     |
| TOTAL ASSETS                                      |                               |             | 260,933.69          |
|                                                   |                               |             | =====               |
| 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                | 37,599.74   |                     |
| TA1.2.190                                         | Disability Insurance          | 25,431.18   |                     |
| TA1.2.200                                         | Health Insurance              | 185,620.46  |                     |
| TA1.2.210                                         | NYS Withholding               | 0.00        |                     |
| TA1.2.220                                         | Federal Withholding           | 0.00        |                     |
| TA1.2.240                                         | Union Dues                    | 0.00        |                     |
| TA1.2.250                                         | Alfac Insurance               | 189.35      |                     |
| TA1.2.260                                         | Social Security & Medicare    | 0.00        |                     |
| TA1.2.270                                         | Colonial Supplmt Insurance    | ( 1,352.48) |                     |
| TA1.2.280                                         | Flexible Spending             | 178.56      |                     |
| TA1.2.290                                         | Guardian Life Insurance       | 1,166.41    |                     |
| 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                  | <u>0.00</u> |                     |
| TOTAL LIABILITIES                                 |                               |             | <u>252,157.44</u>   |
| EQUITY                                            |                               |             |                     |
| =====                                             |                               |             |                     |
| TA1.3.599                                         | Appropriated Fund Balance     | 0.00        |                     |
| TA1.3.821                                         | Reserve for Encumbrances      | 0.00        |                     |
| TA1.3.909                                         | Unappropriated Fund Balance   | 0.00        |                     |
| TA1.3.915                                         | Assigned Unapp Fund Balance   | 2,575.03    |                     |
| TA1.3.962                                         | Budgetary Provisions          | <u>0.00</u> |                     |
| TOTAL BEGINNING EQUITY                            |                               |             | 2,575.03            |
| TOTAL REVENUE                                     |                               |             | 5,079.65            |
| TOTAL EXPENSES                                    |                               |             | ( <u>1,121.57</u> ) |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               |             | 6,201.22            |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |             | <u>8,776.25</u>     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |             | 260,933.69          |
|                                                   |                               |             | =====               |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

TA2-Trust &amp; Agency - Other

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE         |                   |
|---------------------------------------------------|-------------------------------|-----------------|-------------------|
| ASSETS                                            |                               |                 |                   |
| =====                                             |                               |                 |                   |
| TA2.1.200                                         | Claim on Pooled Cash and CD's | 63,291.28       |                   |
| TA2.1.201                                         | Escrow - Misc. Deposits       | 154,304.59      |                   |
| TA2.1.202                                         | Police Savings - M&T          | 0.00            |                   |
| TA2.1.203                                         | Savings/Bond & Bail Deposits  | 34,611.33       |                   |
| TA2.1.204                                         | CD/Quarry Deposit - Key       | 0.00            |                   |
| TA2.1.205                                         | Currency Property             | 39,994.87       |                   |
| TA2.1.206                                         | M&T - Solar Deposits          | 309,117.40      |                   |
| TA2.1.391                                         | Due From Other Funds          | <u>0.00</u>     |                   |
|                                                   |                               |                 | <u>601,319.47</u> |
| TOTAL ASSETS                                      |                               |                 | 601,319.47        |
|                                                   |                               |                 | =====             |
| LIABILITIES                                       |                               |                 |                   |
| =====                                             |                               |                 |                   |
| TA2.2.290                                         | Quarry/Kinsella Deposit       | 0.00            |                   |
| TA2.2.300                                         | Bond & Coupon Deposits        | 32,471.67       |                   |
| TA2.2.310                                         | Street Opening Deposits       | 37,906.14       |                   |
| TA2.2.320                                         | Bid Deposits                  | 44,945.00       |                   |
| TA2.2.350                                         | Unclaimed Bail Deposits       | 17,832.87       |                   |
| 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          | 115,530.74      |                   |
| TA2.2.852                                         | Savings Interest              | <u>3,456.50</u> |                   |
| TOTAL LIABILITIES                                 |                               |                 | <u>584,803.29</u> |
| EQUITY                                            |                               |                 |                   |
| =====                                             |                               |                 |                   |
| TA2.3.599                                         | Appropriated Fund Balance     | 0.00            |                   |
| TA2.3.821                                         | Reserve for Encumbrances      | 0.00            |                   |
| TA2.3.909                                         | Unappropriated Fund Balance   | 0.00            |                   |
| TA2.3.915                                         | Assigned Unapp Fund Balance   | 3,179.67        |                   |
| TA2.3.962                                         | Budgetary Provisions          | <u>0.00</u>     |                   |
| TOTAL BEGINNING EQUITY                            |                               | 3,179.67        |                   |
| TOTAL REVENUE                                     |                               | 13,336.51       |                   |
| TOTAL EXPENSES                                    |                               | <u>0.00</u>     |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 13,336.51       |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                 | <u>16,516.18</u>  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                 | 601,319.47        |
|                                                   |                               |                 | =====             |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

W -Long Term Debt

| ACCOUNT #   | ACCOUNT DESCRIPTION                               | BALANCE                 |
|-------------|---------------------------------------------------|-------------------------|
| ASSETS      |                                                   |                         |
| =====       |                                                   |                         |
| W.1.129     | Total Non-Current Govt Liab                       | ( <u>7,335,001.00</u> ) |
|             |                                                   | ( <u>7,335,001.00</u> ) |
|             | TOTAL ASSETS                                      | ( 7,335,001.00)         |
|             |                                                   | =====                   |
| LIABILITIES |                                                   |                         |
| =====       |                                                   |                         |
| W.2.626     | BAN's Payable                                     | 0.00                    |
| W.2.628     | Bonds Payable                                     | ( 60,000.00)            |
| W.2.638     | Net Pension Liability                             | ( 7,275,001.00)         |
| W.2.685     | Installment Purchase Debt                         | <u>0.00</u>             |
|             | TOTAL LIABILITIES                                 | ( <u>7,335,001.00</u> ) |
| EQUITY      |                                                   |                         |
| =====       |                                                   |                         |
| W.3.909     |                                                   | 0.00                    |
| W.3.962     | Budgetary Provisions                              | <u>0.00</u>             |
|             | TOTAL BEGINNING EQUITY                            | 0.00                    |
|             | TOTAL REVENUE                                     | 0.00                    |
|             | TOTAL EXPENSES                                    | <u>0.00</u>             |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 0.00                    |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>0.00</u>             |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | ( 7,335,001.00)         |
|             |                                                   | =====                   |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

W10-Eagle Village Water Dist

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

W20-Jas N Manlius Water Spply

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

W30-Minoa Road Water Supply

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

W40-Minoa Road Water Extensn

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

W50-Buttonvale Water Disrtict

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

W60-Milnerfield Water Dist

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

W70-Mycenae Water Disrtict

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

W80-Schepp Water District

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

W90-Watervale Water District

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE      |                 |
|---------------------------------------------------|-------------------------------|--------------|-----------------|
| ASSETS                                            |                               |              |                 |
| =====                                             |                               |              |                 |
| W90.1.200                                         | Claim on Pooled Cash and CD's | 4,814.00     |                 |
| W90.1.380                                         | Accounts Receivable           | 0.00         |                 |
| W90.1.391                                         | Due From Other Funds          | <u>0.00</u>  |                 |
|                                                   |                               |              | <u>4,814.00</u> |
| TOTAL ASSETS                                      |                               |              | 4,814.00        |
| =====                                             |                               |              |                 |
| LIABILITIES                                       |                               |              |                 |
| =====                                             |                               |              |                 |
| W90.2.600                                         | Pooled Accounts Payable       | 0.00         |                 |
| W90.2.626                                         | BAN's Payable                 | 0.00         |                 |
| W90.2.630                                         | Due To Other Funds            | <u>0.00</u>  |                 |
| TOTAL LIABILITIES                                 |                               |              | <u>0.00</u>     |
| EQUITY                                            |                               |              |                 |
| =====                                             |                               |              |                 |
| W90.3.599                                         | Appropriated Fund Balance     | 0.00         |                 |
| W90.3.821                                         | Reserve for Encumbrances      | 0.00         |                 |
| W90.3.909                                         | Unappropriated Fund Balance   | 0.00         |                 |
| W90.3.915                                         | Assigned Unapp Fund Balance   | 4,684.97     |                 |
| W90.3.962                                         | Budgetary Provisions          | <u>0.00</u>  |                 |
| TOTAL BEGINNING EQUITY                            |                               | 4,684.97     |                 |
| TOTAL REVENUE                                     |                               | 205.77       |                 |
| TOTAL EXPENSES                                    |                               | <u>76.74</u> |                 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 129.03       |                 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |              | <u>4,814.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |              | 4,814.00        |
| =====                                             |                               |              |                 |