Agenda
Town Board Meeting
March 13, 2024
6:30 PM

1. Virtual Meeting Instructions - March 13, 2024

   Documents:

   3-13-24 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Improvements To The Skyridge Water District
5. Procurement & Employee Reimbursement Policy

   Documents:

   PROCUREMENT POLICY FOR THE TOWN OF MANLIUS.PDF
   TRAVEL-EMPLOYEE REIMBURSEMENT POLICY.PDF
   INVESTMENT POLICY FOR THE TOWN OF MANLIUS.PDF

6. Highway Department - Request To Open Bid On 04-03-2024 For A 2023 Or Newer Model Year Ford Super Duty F550/F600 Cab And Chassis

   Documents:

   OPEN BID HIGHWAY DEPARTMENT.PDF

7. Set Date For Public Hearing - Local Law Amending The RT Zoning Classification To Allow And Regulate Cannabis Dispensaries

   Documents:

   LOCAL LAW - RESOLUTION - PUBLIC HEARING - CANNABIS IN RT (1).PDF

8. Payment In Lieu Of Taxes Agreement For Solar Energy Systems Pursuant To Real Property Tax Law § 487 - Solar Array Located At 7869 Peck Road
   Resolution Authorizing the Town Supervisor to Execute a Payment In Lieu of Taxes Agreement For Solar Energy Systems Pursuant to Real Property Tax Law § 487 related to that Certain Project at 7869 Peck Road, Subject to Final Legal Approval

   Documents:

   WARNER SOLAR PILOT.PDF

9. Town Of Manlius Recreation Award

   Documents:

   IMG_0815.JPG

10. Supervisor's Report For February 2024

    Documents:

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

11. Approval Of Minutes - February 28, 2024

    Documents:

    2-28-24 DRAFT.PDF

12. Approval Of Abstract # 5

    Documents:

    ABSTRACT 5.PDF

13. Adjournment

This meeting is being recorded and live streamed. The recording will be broadcast live and will be posted to the town website at www.townofmanlius.org

Town of
MANLIUS
New York

March 13, 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/84832041914?pwd=c1BmT2NHYWtxcmdFellnRGtZS1dhdz09

Password to join when prompted:

Password: **429502**

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: 848 3204 1914

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

Password: **429502**

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

Town of Manlius

Internal Procurement Policy

I. Scope

This Policy establishes Guidelines whereby the Town of Manlius will obtain supplies, equipment, and services in a timely manner and of the best value to the residents and taxpayers of the Town. Further this Policy will be carried out in such a manner that maintains fairness to competitive vendors and abides by all applicable Federal, State, Local Laws, Rules, and Regulations governing public purchasing practices.

Additionally, where the Town of Manlius is procuring a commodity or service, whether by competitive bid or other type of procurement, that is the subject of a GreenNY procurement specification that has received final approval of the NYS Green NY Council pursuant to Executive Order No 22 (2022), the Town of Manlius Purchasing Officer shall follow the GreenNY procurement specification to the maximum extent practicable ad where cost is reasonably competitive as defined in in General Municipal Law § 104-a. GreenNY approved procurement specifications can be found online at: https://ogs.ny.gov/greenny/approved-greenny-specifications.

II. Guideline 1

Every prospective purchase of goods or services shall be evaluated to determine the applicability of General Municipal Law §103. Every Town Officer, Board Member, Department Head and/or other personnel with the requisite purchasing authority ("Purchaser") shall estimate the cumulative amount of the items of supply or equipment needed in a given fiscal year. That estimate shall include the canvases of other Town Departments and the past history to determine the likely yearly value of the commodity to be acquired. The information gathered and conclusions reached shall be documented and kept with the file or other documentation supporting the purchase activity.

III. Guideline 2

A. All purchases of:

1. Supplies or equipment which will exceed $20,000 in the fiscal year shall be formally bid pursuant to General Municipal Law §103.

2. Public works contracts over $35,000 shall be formally bid pursuant to General Municipal Law §103.

B. All estimated purchases of:

1. Less than $20,000 but greater than $3,000 require quotes from 3 vendors and will be subject to approval by the Town Supervisor.

2. Highway: Greater than $5,000 will be subject to approval by the Town Supervisor. Any purchase less than $5,000 may be subject to approval by the Town Supervisor. Any purchase of salt, diesel, and asphalt that is purchased off State or County contract is not subject to approval by the Town Supervisor.

3. Police: Greater than $1,000 will be subject to approval by the Town Supervisor. Any purchase less than $1,000 may be subject to approval by the Town Supervisor.

4. All other Departments: Greater than $500 will be subject to approval by the Town Supervisor. Any purchase less than $500 may be subject to approval by the Town Supervisor.

C. All estimated public works contracts of:

1. Less than $35,000 but greater than $5,000 require Quotes from at least 3 contractors and will be subject to approval by the Town Supervisor.

2. Less than $5,000 may be subject to approval by the Town Supervisor.

The purchaser shall compile a list of all vendors from whom quotes and proposals have been requested and the quotes and proposals offered.

All information gathered in complying with the procedures of this Guideline shall be preserved and filed with the documentation Supporting the subsequent purchase of contract.

IV. Guideline 3

In addition to the requirements set forth in Guideline 2, all purchases or public works contracts exceeding $500 must be reviewed and approved by the Town Supervisor. This Guideline shall not apply to the Town of Manlius Highway Department, the Police Department, or items included in the Town of Manlius Budget provided as to the latter the purchase or contract price does not exceed the budgeted amount by more than 10%.

V. Guideline 4

Except as provided in Guidelines 6 and 7 hereof, the lowest responsible proposal or quote shall be awarded the purchase or contract unless the purchaser prepares a written justification providing reasons why it is in the best interest of the Town and its taxpayers to make an award to other than the vendor or contractor with the lowest responsible quote or proposal. If a vendor or contractor is not deemed responsible, facts supporting that judgment shall also be documented and file with the record supporting the procurement and the vendor or contractor shall be granted a right to be heard on such issues prior to award.

VI. Guideline 5

If a quote or proposal is received from a local vendor or contractor which approximates or is substantially like the lowest quote or proposal received, the Purchaser may opt to award the purchase contract to said local vendor or contractor. For purposes hereof "local" shall mean its main business premises are located within 50 miles of the Town of Manlius.

VII. Guideline 6

The Town Board may permit the use of best value as a method of awarding contracts in a manner that is in the best interest of the Town. Goods and services procedure and awarded based on best value are those that are proven to optimize quality, cost, and efficiency, among responsive and responsible bidders/offers. The determination shall be based on an objective analysis of clearly described and documented criteria as they apply to the rating of bids and offers. Where possible, such determination shall also be based upon and include a quantifiable analysis of the same. The criteria may include, but shall not be limited to, any or all the following:

A. Cost of maintenance

B. Proximity to the end user if distance or response time is a significant term.

C. Durability

D. Availability of replacement parts or maintenance contractors

E. Longer product life

F. Product performance criteria

G. Quality of craftsmanship

Whenever any contract is awarded based on best value instead of the lowest responsible bidder, the basis for determining best value shall be thoroughly and accurately documented.

VIII. Guideline 7

Pursuant to GML §103(16), the Town Board may authorize the purchase of apparatus, materials, equipment, supplies, and contracts for services related to installation, maintenance, or repair of those items, using contracts let by the United States or any agency thereof, any state or any other political subdivision or district therein. When determining whether the procurement falls within this exception to the competitive bidding process, the Town Board must make a finding that the following three (3) prerequisites have been met:

A. The contract must have been let by the United States or any agency thereof, any state or any other political subdivision or district therein. Therefore, there must be an underlying contract let by one of the listed governmental entities. Contracts developed for use by local governments that are let by private parties (e.g., a private company, association or not-for-profit corporation is the party awarding the contract to the vendor), and not by the United States or any agency thereof, any state or any other political subdivision or district therein, would not fall within the exception.

B. The contract must have been made available for use by other governmental entities. This means that the other governmental entity has taken steps to make its contract available for New York local governments. In general, this would occur by inclusion in the contract let by the other entity of a clause extending the terms and conditions of the contract to other governmental entities. Unilateral offers by vendors to extend contract pricing and other terms and conditions would not fall within the exception.

C. The contract must have been let to the lowest responsible bidder or based on best value in a manner consistent with GML §103. The Town Board should obtain background information on the procedures used to let the contract, and as necessary, consult with the Attorney for the Town to determine whether this prerequisite is met.

IX. Guideline 8

A good faith effort shall be made to obtain the required number of proposals or quotations. If the Purchaser is unable to obtain the required number of proposals or quotations, the Purchaser shall document the attempt made at obtaining the proposals. In no event shall the inability to obtain the proposals or quotes be a bar to the procurement.

X. Guideline 9

Except when directed by the Town Board or the Town Supervisor, no solicitation or proposals or quotations shall be required under the following circumstances:

A. Emergencies

B. Sole source situations

C. Goods purchased from another governmental agency.

D. Goods purchased at auction.

E. Goods purchased from a Correctional Facility.

F. Goods purchased for less than $250.

G. Public works contracts for less than $500.

XI. Guideline 10

This policy has been implemented pursuant to General Municipal Law §104 and is intended to provide guidelines that will lend uniformity and structure to the purchasing process in the Town of Manlius. This policy shall not create any obligation or duty on the part of the Town, nor shall it serve to create any rights on the part of vendors, purchasers, or citizens to assert any claim whatsoever against the Town or any of its officials or employees for failure to comply with the requirements of this policy.

XII. Guideline 11

This policy shall be reviewed annually by the Town Board at its organizational meeting or as soon thereafter as is reasonably practicable.

Travel & Employee Reimbursement Policy

I. Scope

This Travel & Employee Reimbursement Policy are the standards to follow for reimbursement for travel and employee reimbursements. This policy provides assurance that payment of reasonable and necessary travel and conference expenses occur, and the payment of non-allowable expenses is eliminated.

II. Objectives

The Town of Manlius fully understands the importance of training and that it is an essential tool to be utilized to stay current with all aspects of performing your job. The need for training should always be balanced with safeguarding the taxpayer's money.

III. Approval

All travel and training must be approved by a Department Head. They will determine if the travel and the training are appropriate for the employee to attend. This will include:

- Tuition
- Meals
- Lodging
- Mileage
- Any materials needed

IV. Sales Tax

The Town of Manlius does not pay or reimburse employees for sales tax except where outlined in this policy. Employees are responsible to ensure that the tax-exempt form is provided to vendors while attending events to avoid sales tax.

V. Meals

The Town of Manlius allows for a daily allowance of meal reimbursement of $60.00 per day. This is inclusive of sales tax.

VI. Lodging

In the case of a multi-day training, Lodging will be reimbursed.

VII. Transportation Expenses

The Town of Manlius will reimburse for mileage at the federal rate.

VIII. Non-reimbursable expenses

- Alcohol
- Entertainment
- Mileage from your home to your primary workplace
- Spouse expenses
- Personal expenses (clothing, gifts, etc.)

IX. Reimbursements

Employees requesting reimbursement must:

- Use the Reimbursement Voucher
- Provide receipts for all reimbursed expenses
- For mileage must attach a map showing the mileage

Investment Policy for the Town of Manlius

I. Scope

This Investment Policy applies to all monies and other financial resources available for investment on its own behalf or on behalf of any other entity or individual.

II. Objectives

The primary objectives of the Town's investment activities are, in priority order:

- to conform with all applicable federal, state, and other legal requirements (legal)
- to adequately safeguard principal (safety).
- to provide sufficient liquidity to meet all operating requirements (liquidity) and
- to obtain a reasonable rate of return (yield).

III. Delegation of Authority

The governing board's responsibility for administration of the Investment Policy is delegated to the Chief Financial Officer who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a data base of records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

IV. Prudence

All participants in the investment process shall seek to act responsibly as custodian of the public trust and shall avoid any transaction that might impair public confidence in the Town of Manlius to govern effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived. All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

V. Diversification

It is the policy of the Town of Manlius to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

VI. Internal Controls

It is the policy of the Town of Manlius for all moneys collected by any officer or employee of the Town to transfer those funds to the Chief Financial Officer as soon as practicable but in no case later than five (5) business days from deposit, or within the time period specified in law, whatever is shorter.

The Chief Financial Officer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly and are manage in compliance with applicable laws and regulations.

VII. Designation of Depositories

The banks and trust companies authorized for the deposit of moneys up to the following maximum amounts are:

Depository Name	Maximum Amount	Officer
M&T Bank		

VIII. Collateralizing of Deposits

In accordance with the provisions of General Municipal Law Section 10, all deposits of the Town of Manlius, including certificates of deposit and special time deposits in excess of the amount insured under the provisions of the Federal deposit Insurance Act shall be secured by a pledge of "eligible securities" with an aggregate "market value", or provided by General Municipal Law, Section 10, equal to the aggregate amount of deposits from the categories designated in Appendix A to the policy.

IX. Safekeeping and Collateralization

Eligible securities used for collateralizing deposits shall be held by (the depository and/or a third party) bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure the Town of Manlius' deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the Town of Manlius to exercise its rights against the pledged securities. If the securities are not registered or inscribed in the name of the Town of Manlius, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Town of Manlius or its custodial bank.

The custodial agreement shall provide that the securities held by the bank or trust company, or agent of and custodian for, the Town of Manlius, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposits or other liabilities.

The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such an agreement shall include all provisions necessary to provide the Town of Manlius with a perfected interest in the securities.

X. Permitted Investments

As authorized by General Municipal Law, Section 11, the Town of Manlius authorizes the Chief Financial Officer to invest moneys not required for immediate expenditure for terms not to exceed it projected cash flow needs in the following types of investments:

- Special time Deposit accounts.
- Certificates of deposit.
- Obligations of the United States of America.
- Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America.
- Obligations of the State of New York.
- Obligations issues pursuant to LFL Section 24.00 or 25.00 (with approval of the State Comptroller) by any municipality, school district or district corporation other than the Town of Manlius.

- Obligations of the Town of Manlius, but only with any monies in a reserve fund established pursuant to GML, Section 6-c, 6-d, 6-e, 6-g, 6-h, 6-j, 6-1, 6-m, or 6-n.

All investment obligations shall be payable or redeemable at the option of the Town of Manlius within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Town of Manlius within two years of the date of purchase.

XI. Authorized Financial Institutions and Dealers

The town of Manlius shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits on the amount of investments which can be made with each financial institution or dealer. All financial institutions with which the Town of Manlius conducts business must be creditworthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Town of Manlius. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers.

The Chief Financial Officer is responsible for evaluating the financial positions and maintaining a listing of proposed depositories, trading partners and custodians. Such a listing shall be evaluated at least annually.

XII. Purchase of Investments

The Chief Financial Officer is authorized to contract for the purchase of investments:

- Directly, including through a repurchase agreement, from an authorized trading partner.
- By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5-G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46, and the specific program has been authorized by the governing board.
- By utilizing an ongoing investment program with an authorized tracking partner pursuant to a contract authorized by the governing board.

All purchased obligations, unless registered or inscribed in the name of the Town of Manlius, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Town of Manlius by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law, Section 10.

The custodial agreement shall provide those securities held by the bank or trust company, as agent of and custodian for, the Town of Manlius, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such an agreement shall include all provisions necessary to provide the Town of Manlius with a perfected interest in the securities.

XIII. Repurchase Agreements

Repurchase agreements are authorized subject to the following restrictions:

- All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.

- Obligations shall be limited to obligations of the United Sates of America and obligations of agencies of the United States of America where principal and interest are guaranteed by the United Sates of America.
- No substitution of securities will be allowed.
- The custodian shall be a party other than the trading partner.

Appendix A

(1) Obligations issued by the United States of America, an agency thereof or a Untied States government sponsored corporation of obligations fully insured or guaranteed as to the payment of principal and interest by the United Sates of America, an agency thereof or a Untied States government sponsored corporation.
(2) Obligations issued or fully insured or guaranteed by this state, obligations issued by a municipal corporation, school district or district corporation of this sate or obligations of any public benefit corporation which, under a specific state statute, may be accepted as security for deposit or public moneys.
(3) Zero coupon obligations of the Untied Sates government marketed as “Treasury Strips”.
(4) Obligations partially insured or guaranteed by an agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or guaranty.

Town of Manlius

March 13, 2024

Please find in this packet documents for the 2024 Truck Replacement for Truck 22:

- Legal Notice
- Specifications for a 2023 or newer model year, new, unused, never registered vehicle, Ford Super Duty F550/F600 cab and chassis.
- Non-Collusive Bidding Certification
- Town of Manlius Highway Department Insurance

Bid Opening will be on Wednesday April 3, 2024 at 10:00am

Sincerely,

TOWN OF MANLIUS

Robert A. Cushing
Superintendent of Highways

Robert Cushing, Highway Superintendent

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

301 Brooklea Drive • Fayetteville, NY 13066 • Telephone: (315) 637-3414 • Telephone: (315) 637-0713
www.townofmanlius.org

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that sealed bids for the purchase of

2023, new, unused, never registered vehicle, Ford Super Duty F550/F600 cab and chassis

for use of the Highway Department of the Town of Manlius will be received by the Town Clerk of the Town of Manlius at the Town Hall, 301 Brooklea Drive, Fayetteville, New York, until **BID OPENING ON WEDNESDAY, APR.3, 2024, at 10:00am** at which time and place they will be publicly opened and read aloud.

BIDS will be submitted in sealed envelopes at the above address and shall bear on the face thereof the name and address of the bidder and shall be accompanied by a certificate of non-collusive bidding as required by law.

Detailed specifications for such proposed purchase have been filed in the office of the Town Clerk and the Highway Department and are available to and may be examined by any interested bidder.

The contract for the purchase of the above equipment will be awarded by the Town Board of the Town of Manlius to the lowest responsible bidder. In cases where two or more responsible bidders submit identical bids as to price, the Town Board may award the Contract to either of such bidder. The Town may reject all bids and re-advertise for new bids in its discretion.

Dated: March 13, 2024

The Town of Manlius

Robert A. Cushing
Superintendent of Highways

Town of Manlius Highway Department

Specifications for purchase of cab and chassis

The purpose of these specifications is to describe the requirements for a new/unused vehicle to be utilized by the highway department as a small plow/wing/dump/sander unit. The specifications are to be considered the minimum acceptable levels and are designed to allow the standardization of parts/service based on our existing fleet.

Unit is to be:

2023 or newer model year

New, unused, never registered vehicle

Ford Superduty F550/F600 cab and chassis

Powertrain:

6.7 liter turbodiesel equipped with block heater

Automatic transmission with PTO capability

4 X 4 drivetrain

4.30 limited slip differential ratio

Dual rear wheels with traction type tires

145" wheelbase

Power brakes with 4 wheel anti-lock braking system

Cab:

Single cab, 2 door

Rust resistant construction materials

Exterior paint to be factory applied color of Race Red

Roof mounted amber clearance light

Manually extendable, folding door mounted mirrors with heated/power lenses, integrated turn/marker lamps

Platform style running boards

Interior:

Dark slate cloth seat with 40/20/40 split

Carpet delete-vinyl/rubber floor covering preferred

NON-COLLUSIVE BIDDING CERTIFICATION

SEC. 103 – d GENERAL MUNICIPAL LAW

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, under penalty or perjury, that to the best of his knowledge and belief:

(1) The prices in this bid have been arrived at independently without collusion, consultation, communication or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder, or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder, and will not knowingly be disclosed by the bidder prior to opening, directly, or indirectly to any other bidder or to any competitor; and

(3) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

I hereby affirm under the penalties of perjury that the foregoing statement is true.

Affix Seal if Principal is Corporation _____

TOWN OF MANLIUS HIGHWAY DEPARTMENT

Safety is of paramount importance to us. We require all vendors performing work for us on or off our premises to perform such work in a safe environmentally sound manner.

Prior to the award of any purchasing agreement, all suppliers and subcontractors (if any) must agree to maintain all insurance and/or bonds required by law or the Agreement including without limitation.

1. Workers Compensation and related insurance as prescribed by law of the State in which the work is performed.

2. Employers Liability Insurance with limits of at least $100,000.00 each occurrence.

3. Comprehensive General Public Liability Insurance, including contractual liability, products liability, owners and contractors protective insurance and completed operations coverage.

4. If the use of motor vehicles is required, Comprehensive Motor Vehicle Liability Insurance.

Each of the policies referred to in items 3. and 4. shall be with limits of at least $1,000,000.00 for bodily injury (including death) to any one person, and $1,000,000.00 for each occurrence of property damage.

Suppliers and subcontractors (if any) shall furnish certificates of insurance evidencing placement of such insurance. The Town shall be named as Additional Insured in the policies referred to in items 3. and 4. above.

Certificates furnished by the contractor and subcontractor (if any) shall contain a clause stating that the Town is to be notified in writing at least the (10) days prior to cancellation of, or any material change in, the policy.

HAZARDOUS MATERIALS

If the material, equipment or product (including electronic components) to be provided is or contains any hazardous components, classified by the Occupational Safety and Health Administration hazard communication standard or relevant State Right to Know Law, you must provide appropriate chemical product labeling and a Material Safety Data Sheet (MSDS).

IN THE MATTER

Of

LOCAL LAW 2024 -___ AMENDING THE ZONING CODE TO ALLOW AND REGULATE CANNABIS DISPENSARIES IN THE RT DISTRICT

RESOLUTION CALLING FOR A PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 13th of March, 2024, at 6:30 p.m.

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

John T. Deer	Supervisor
Sara Bollinger	Councilor
Alissa Italiano	Councilor
Katelyn M. Kriesel	Councilor
Michael Nesci	Councilor
William Nicholson	Councilor

The following resolution was moved, seconded, and adopted:

WHEREAS, New York State has eliminated the criminal penalties for the recreational use of marijuana;

WHEREAS, in order to remedy the consequences of previous marijuana laws, New York State passed a series of laws related to Cannabis (the "Cannabis Laws") with the intent to regulate, control and tax cannabis, generate new revenue, make substantial investments in

communities and people most impacted by cannabis criminalization to address the collateral consequences of such criminalization, prevent access to cannabis by those under the age of twenty-one years, reduce the illegal drug market and reduce violent crime, reduce participation of otherwise law-abiding citizens in the illicit market, end the racially disparate impact of existing cannabis laws, create new industries, protect the environment, improve the state's resiliency to climate change, protect the public health, safety and welfare of the people of the state, increase employment and strengthen New York's agriculture sector;

WHEREAS, the Town of Manlius, through this Local Law, seeks to promote the intent of the Cannabis Laws while ensuring responsible use of cannabis in appropriate areas throughout the Town and the good health and welfare of all the citizens of the Town;

WHEREAS, to accomplish this goal the Town seeks to allow cannabis dispensaries in the Town's Residential Transitional ("RT") District subject to certain restrictions contained within this Local Law;

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2024 - ____, entitled "A Local Law Amending the Zoning Code to Allow and Regulate Cannabis Dispensaries in the RT District" as follows:

LOCAL LAW 2024 -___, A LOCAL LAW AMENDING THE ZONING CODE TO ALLOW AND REGULATE CANNABIS DISPENSARIES IN THE RT DISTRICT

BE IT ORDAINED AND ENACTED by the Town Board of the Town of Manlius, County of Onondaga, State of New York, as follows:

Section 1. That Chapter 155, Section 155-20.1.B. is hereby amended as follows:

§ 155-20.1 Residential Transitional District (RT).

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

(1) Any use permitted in a Residential District R-1 and subject to the same restrictions. In the event that the property owner chooses to use the R-1 as a basis for uses and restrictions, the additional uses and restrictions set forth below shall only be allowed upon a finding by the Planning Board that such uses are compatible with a residential use and after the accessory use process, as set forth in Article **IV**, § **155-29**, of this chapter.

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

(a) Offices of religious and educational institutions.

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

(c) Funeral homes.

(d) Day-care center.

(e) Care home.

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

(g) Bed-and-breakfast accommodations.

(h) Dressmaker and/or tailoring.

(i) Decorator.

(j) Photographer.

(k) Art studio.

(l) Apartment(s) for residential use.

(3) Uses as set forth below and other uses of a substantially similar kind, upon approval of a combined site plan and special use permit pursuant to Article **IV**, §§ **155-27** and **155-28**, provided that such uses are confined to buildings existing on the effective date of this amendment:

(a) Cannabis dispensaries.

Section 2. This local law shall take upon the filing with the Secretary of State.

Underline – new language
~~Strikeout~~ – deleted language

WHEREAS, the Town Board desires to hear from the public on Local Law 2024 -___;

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2024 -___, and that such Hearing shall be held in person and virtually on the Internet platform commonly referred to as ZOOM, directions for attendance which will be on the Town's Website and such hearing shall take place on the 10h day of April 2024 at approximately 6:35 p.m.; and, be it further

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

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 13th day of March, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 13th day of March, 2024.

DATED: March 13, 2024
Fayetteville, New York

_____

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

PAYMENT IN LIEU OF TAXES AGREEMENT

FOR SOLAR ENERGY SYSTEMS

between

The Town of Manlius

and

NYSOLAR 07 LLC

Dated as of _____, 2024

RELATING TO THE PREMISES LOCATED AT TAX MAP NO. 042.-01-32.1 IN THE TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK.

PAYMENT IN LIEU OF TAXES AGREEMENT
FOR SOLAR ENERGY SYSTEMS PURSUANT TO REAL PROPERTY TAX LAW § 487

THIS AGREEMENT FOR PAYMENT IN LIEU OF TAXES FOR REAL PROPERTY, effective as of the date on the cover page, above, by and between NYSOLAR07 LLC (the "Owner"), a New York limited liability company having offices at 800 Gessner Road, Suite 700, Houston, TX 77024; and

The Town of Manlius (the "Town"), a municipal corporation duly organized and existing under the laws of the State of New York and having its offices at 301 Brooklea Dr, Fayetteville, NY 13066; and

The Town is herein referred to as the "Taxing Jurisdiction." Owner and the Taxing Jurisdiction are collectively referred to in this Agreement as the "Parties" and are individually referred to as a "Party."

RECITALS

WHEREAS, Owner has submitted a Notice of Intent to the Taxing Jurisdiction that it plans to build and operate a "Solar Energy System" as defined in New York Real Property Tax Law ("RPTL") Section 487 (1)(b) (herein the "Project") with an expected nameplate capacity ("Capacity'') of approximately 4.25 Megawatts AC on a parcel of land located within Onondaga County at 7869 Peck Road, Kirkville, NY 13082, in the Town of Manlius, and identified as SBL 042.-01-32.1, as described in Exhibit A (herein the "Property"); and;

WHEREAS, the Taxing Jurisdiction has not opted out of RPTL Section 487; and

WHEREAS, pursuant to RPTL Section 487 (9)(a), the Taxing Jurisdiction has indicated its intent to require a Payment in Lieu of Taxes ("PILOT") Agreement with the Owner, under which the Owner (or any successor owner of the Project) will be required to make annual payments to the Taxing Jurisdiction for each year during the term of this Agreement; and

WHEREAS, the Owner has submitted or will submit to the assessor of the Town a RP-487 Application for Tax Exemption of Solar or Wind Energy Systems or Farm Waste Energy Systems, demonstrating its eligibility for a real property tax exemption pursuant to RPTL Section 487; and

WHEREAS, the Parties intend that, during the term of this Agreement, the Project will be placed on exempt portion of the assessment roll and the Owner will not be assessed for any statutory real property taxes for which it might otherwise be subjected under New York law with respect to the Project.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Representations of the Parties.

(a) The Owner hereby represents, warrants, and covenants that, as of the date of this Agreement:

1. The Owner is duly organized, and a validly existing limited liability company duly authorized to do business in the State of New York, has requisite authority to conduct its business as presently conducted or proposed to be conducted under this Agreement, and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

2. All necessary action has been taken to authorize the Owner's execution, delivery, and performance of this Agreement and this Agreement constitutes the Owner's legal, valid, and binding obligation enforceable against it in accordance with its terms.

3. None of the execution or delivery of this Agreement, the performance of the obligations in connection with the transactions contemplated hereby, or the fulfillment of the terms and conditions hereof will (i) conflict with or violate any provision of the Owner's Certificate of Incorporation, Certificate of Formation, bylaws or other organizational documents or of any restriction or any agreement or instrument to which the Owner is a party and by which it is bound; (ii) conflict with, violate, or result in a breach of any applicable law, rule, regulation, or order of any court or other taxing jurisdiction or authority of government or ordinance of the State or any political subdivision thereof; or (iii) conflict with, violate, or result in a breach of or constitute a default under or result in the imposition or creation of any mortgage, pledge, lien, security interest, or other encumbrance under this Agreement or under any term or condition of any mortgage, indenture, or any other agreement or instrument to which it is a party or by which it or any of the Owner's properties or assets are bound. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Owner, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Owner's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

(b) The Taxing Jurisdiction hereby represents, warrants, and covenants that, as of the date of this Agreement:

1. The Taxing Jurisdiction is duly organized, validly existing, and in good standing under the laws of the State of New York and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

2. All necessary action has been taken to authorize the Taxing Jurisdiction's execution, delivery, and performance of this Agreement, and this Agreement constitutes the Taxing Jurisdiction's legal, valid, and binding obligation enforceable against it in accordance with its terms.

3. No governmental approval by or with any government authority is required for the valid execution, delivery, and performance under this Agreement by the Taxing Jurisdiction except such as have been duly or will be obtained or made.

4. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Taxing Jurisdiction, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Taxing Jurisdiction's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

2. Tax Exemption; Payment in Lieu of Real Property Taxes.

(a) Tax-Exempt Status of the Project Facility. Pursuant to RPTL 487 the Parties hereto agree that the Project shall be placed by the Taxing Jurisdiction as exempt upon the assessment rolls of the Taxing Jurisdiction. A Real Property Tax Exemption Form (RP 487) has or will be filed with the Assessor responsible for the Taxing Jurisdiction and the Project is eligible for exemption pursuant to RPTL 487 (4).

(b) Owner agrees to make annual payments to the Taxing Jurisdiction in lieu of real property taxes for the Project for a period of fifteen (15) consecutive fiscal tax years; annual payments may not exceed the amounts that would otherwise be payable but for the RPTL 487 exemption. Such 15-year term shall commence on the first taxable status date selected by Owner following commencement of the construction of the Project (the "Commencement Date"), and shall end the fifteenth fiscal year following the Commencement Date. The first annual payment shall be in the amount of $0,000.00 per Megawatt AC of Capacity (the "Annual Payment"). Based on the Capacity of 4.25 Megawatts AC, Annual Payments to be made by Owner during the term of this Agreement shall be as listed in Exhibit B. Each Annual Payment will be paid to the Taxing Jurisdiction in accordance with Section 5 of this Agreement; and the annual payment amount and payment date will be noted on an annual bill issued by the Taxing Jurisdiction to the Owner, provided that any failure of the Taxing Jurisdiction to issue such a bill shall not relieve Owner of its obligation to make timely payments under this section.

(c) Owner agrees that the payments in lieu of taxes under this Agreement will not be reduced on account of a depreciation factor or reduction in the Taxing Jurisdiction tax rate, and the Taxing Jurisdiction agrees that the payments in lieu of taxes will not be increased on account of an inflation factor or increase in the Taxing Jurisdiction tax rate, all of which factors have been considered in arriving at the payment amounts reflected in this Agreement.

3. Change in Capacity at Mechanical Completion: Adjustments to Payments. To the extent that the Capacity of the Project is more or less than the 4.25 Megawatts AC on the date when the Project is mechanically complete and Owner has commenced production of electricity, the payments set forth in Exhibit B will be increased or decreased on a pro rata basis.

4. Change in Capacity After Mechanical Completion: Adjustments to Payments. If after the Completion Date the Capacity is increased or decreased as a result of the replacement or upgrade or partial removal or retirement of existing Project equipment or property or the addition of new Project equipment or property, the Annual Payments set forth in Exhibit B shall be increased or decreased on a pro rata basis for the remaining years of the Agreement.

5. Payment Collection.

Payments for the Taxing Jurisdiction shall be made payable to _____ and mailed to _____and are due no later than January 31st of each year.

It shall be deemed a "Payment Default" in the event Owner fails to make timely payment to the Taxing Jurisdiction pursuant to this Section 5. The Taxing Jurisdictions acknowledge and agree that the Taxing Jurisdiction will be required to issue a Notice of Default in the event Owner fails to make timely payment and that Owner shall have the opportunity to cure said Payment Default within ten (10) days of receipt of notice thereof. All late payments shall accrue interest at the statutory rate for late tax payments under New York Law. Owner shall pay the reasonable attorney fees, court and other costs incurred by the Taxing Jurisdiction in the collection of the unpaid amounts. All payments by the Owner hereunder shall be paid in lawful money of the United States of America.

6. Tax Status. Separate Tax Lot. The Taxing Jurisdiction agrees that during the term of this Agreement, the Taxing Jurisdiction will not assess Owner for any real property taxes with respect to the Project to which Owner might otherwise be subject under New York law, and the Taxing Jurisdiction agrees that this Agreement will exclusively govern the payments of all such taxes, provided, however, that this Agreement is not intended to affect, and will not preclude the Taxing Jurisdiction from assessing, any other taxes, fees, charges, rates or assessments which the Owner is obligated to pay, including, but not limited to, special assessments or special district assessments, fees, or charges for services provided by the Taxing Jurisdiction to the Project. Nothing in this Agreement shall limit the right of the Owner to challenge the assessment of the Project pursuant to the RPTL.

7. No Assignments Without Prior Notice; Binding Effect.

(a) This Agreement may not be assigned by Owner without the prior written consent of the Taxing Jurisdiction; such consent may not be unreasonably withheld if the Assignee has agreed in writing to accept all obligations of the Owner. The restrictions on assignment contained herein do not prohibit or otherwise limit changes in control of Owner. If Owner assigns this Agreement with the advance written consent of the Taxing Jurisdiction, the Owner shall be released from all obligations under this Agreement upon assumption hereof in writing by the Assignee, provided that Owner shall, as a condition of such assignment and to the reasonable satisfaction of the Taxing Jurisdiction, cure any defaults and satisfy all liabilities arising under this Agreement prior to the date of such assignment. A Notice of this Agreement may be recorded by Owner and the Taxing Jurisdiction shall cooperate in the execution of required Assignments with the Owner and its successors. Owner may, with advance written notice to the Taxing Jurisdiction and without prior consent, assign this Agreement to an affiliate of Owner or to any party who has provided or is providing financing to Owner for the construction, operation and/or maintenance of the Project.

(b) Binding Effect. This PILOT Agreement shall inure to the benefit of, and shall be binding upon, the Taxing Jurisdiction, the Owner and their respective successors and assigns.

8. Statement of Good Faith. The Parties agree that the payment obligations established by this Agreement have been negotiated in good faith in recognition of and with due consideration of the full and fair taxable value of the Project.

9. Additional Documentation and Actions. Subject to applicable laws and regulations, each Party will, from time to time hereafter, execute and deliver or cause to be executed and delivered, such reasonable additional instruments and documents as the other Party reasonably requests for the purpose of implementing or effectuating the provisions of this Agreement. Owner shall pay all reasonable attorneys' and consulting fees incurred by the Taxing Jurisdiction to review and negotiate any such instruments or documents.

10. Notices. All notices, consents, requests, or other communications provided for or permitted to be given hereunder by a Party must be in writing and will be deemed to have been properly given or served upon the personal delivery thereof, via courier delivery service, by hand, or by certified mail, return receipt requested. Such notices shall be addressed or delivered to the Parties at their respective addresses shown below.

If to Owner:

Attn: NYSOLAR07 LLC
800 Gessner Road, Suite 700
Houston, TX 77024
Attn: Notices

If to the Taxing Jurisdiction:

Attn: Town of Manlius
c/o: _____
301 Brooklea Dr
Fayetteville NY 13066

Any such addresses for the giving of notices may be changed by either Party by giving written notice as provided above to the other Party. Notice given by counsel to a Party shall be effective as notice from such Party.

11. Applicable Law. This Agreement will be made and interpreted in accordance with the laws of the State of New York. Owner and the Taxing Jurisdiction each consent to the jurisdiction of the New York courts in and for the County in which the Project is located regarding any and all matters, including interpretation or enforcement of this Agreement or any of its provisions. Accordingly, any litigation arising hereunder shall be brought solely in such courts.

12. Termination Rights of the Owner. Owner may terminate this Agreement at any time by Notice to the Taxing Jurisdiction. Upon receipt of the Notice of Termination, the Project shall be placed on the taxable portion of the tax roll effective on the next taxable status date of

the Taxing Jurisdiction. Owner shall be liable for all PILOT payments due in the year of termination, except that if Owner is required to pay any part-year real property taxes, the PILOT payment for that year shall be reduced pro rata so that the Owner is not required to pay both PILOT payments and real property taxes for any period of time.

13. Termination Rights of Taxing Jurisdiction. Notwithstanding anything to the contrary in this Agreement, the Taxing Jurisdiction may terminate this Agreement on thirty (30) days written notice to Owner if:

(a) A Payment Default is not cured within the 10 day cure period specified in a Notice of Default, unless such Payment Default is cured within the 30-day notice period with interest as stated in this Agreement

(b) Owner has filed, or has had filed against it, a petition in Bankruptcy, or is otherwise insolvent;

14. Remedies; Waiver And Notice.

(a) No Remedy Exclusive. No remedy herein conferred upon or reserved to Party is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute.

(b) Delay. No delay or omission in exercising any right or power accruing upon the occurrence of any breach of an obligation hereunder shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient.

(c) No Waiver. In the event any provision contained in this Agreement should be breached by any party and thereafter duly waived by the other party so empowered to act, such waiver shall be limited to the particular breach so waived and shall not be deemed to be a waiver of any other breach hereunder. No waiver, amendment, release or modification of this Agreement shall be established by conduct, custom or course of dealing.

15. Entire Agreement. The Parties agree that this is the entire, fully integrated Agreement between them with respect to payments in lieu of taxes for the Project.

16. Amendments. This Agreement may not be effectively amended, changed, modified, altered or terminated except by an instrument in writing executed by the parties hereto.

17. No Third Party Beneficiaries. The Parties state that there are no third-party beneficiaries to this Agreement.

18. Severability. If any article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction, such article, section,

subdivision, paragraph, sentence, clause, phrase, provision or portion so adjudged invalid, illegal or unenforceable shall be deemed separate, distinct and independent and the remainder of this Agreement shall be and remain in full force and effect and shall not be invalidated or rendered illegal or unenforceable or otherwise affected by such holding or adjudication.

19. Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Executed by the undersigned as of the day and year first written above, each of whom represents that it is fully and duly authorized to act on behalf of and bind its principals.

Town of Manlius

By:_____
Name: _____
Title: _____

NYSOLAR07 LLC

By:
Name:_____
Title:_____

EXHIBIT A

ALL THAT TRACT OR PARCEL OF LAND, SITUATE IN THE Town of Manlius, County of Onondaga and State of New York, being part of Lot Number Fifteen (15) in the Town of Manlius, beginning in the center of the road at the southwest corner of Daniel Kincade Junior's land; running from thence north 45 chains and 60 links along the west line of said Daniel Kincade Junior's land to the north line of the said Lot No. 15; thence west 16 chains and 6 links along the north line of said Lot No. 15 to the corner of William Willsey's land; thence south 45 chains and 60 links along the east line of said William Willsey's land to the south line of said lot; thence east 16 chains and 6 links along the south line of said lot to the place of beginning, containing 73 and 23/100 +/- acres of land.

EXCEPTING FROM THIS CONVEYENCE THE FOLLOWING PARCELS:

1. 7913 Peck Road, Manlius NY Tax ID# 042-01-28.0 Being lastly conveyed to Richard Palmer by deed recorded July 19, 2005, in the Onondaga County Clerk Office at Book 4894, Page 287.
2. 7901 Peck Road, Manlius NY Tax ID# 042-01-29.0 Being lastly conveyed to John C. & Kathryn A. Bachman by deed recorded July 16, 1971, in the Onondaga County Clerk Office at Book 2455, Page 546.
3. 7897 Peck Road, Manlius NY Tax ID# 042-01-30.1 Being lastly conveyed to Rita Baltzer by deed recorded October 3, 2017, in the Onondaga County Clerk Office as instrument# 2017-00035126.
4. 7893 Peck Road, Manlius NY Tax ID# 042-01-31.0 Being lastly conveyed to William T Adams, Sr. & Charlotte A. Adams by deed recorded November 6, 2008 in the Onondaga County Clerk Office at Book 5066, Page 601.
5. 7891 Peck Road, Manlius NY Tax ID# 042-01-32.2 Being lastly conveyed to Carl & Lorinda Hartzig by deed recorded September 3, 2019, in the Onondaga County Clerk Office at as instrument #2019-00032153.
6. 7879 Peck Road, Manlius NY Tax ID# 042-01-32.3 Being lastly conveyed to Jeffrey L & Marialice J. Loefstedt by deed recorded August 28, 1980 in the Onondaga County Clerk Office at Book 2818, Page 257.
7. 7865 Peck Road, Manlius NY Tax ID# 042-01-32.4 Being lastly conveyed to Donald W. & Marijane M. Warner by deed recorded January 15, 1991 in the Onondaga County Clerk Office at Book 3673, Page 1.
8. 7863 Peck Road, Manlius NY Tax ID# 042-01-32.6 Being lastly conveyed to U.S. National Bank Association by deed recorded October 26, 2017 in the Onondaga County Clerk Office at as Instrument# 2017-00038674.
9. Peck Road, Manlius NY Tax ID# 042-01-32.5 Being lastly conveyed to William T. Adams, Sr. by deed dated recorded October 30, 1995 in the Onondaga County Clerk Office at Book 4038, Page 68.
10. Peck Road, Manlius NY Tax ID# 042-01-32.8 Being lastly conveyed to William T. Adams, Sr. by deed recorded July 1, 1999 in the Onondaga County Clerk Office at Book 4334, Page 102.

EXHIBIT B

Year	Payment Amount
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	
2036	
2037	
2038	

POOLED CASH REPORT (FUND 999)

AS OF: FEBRUARY 29TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH						
A00	1.200	Claim on Pooled Cash and CD's	(250,783.16)	10,577,001.02	10,326,217.86	
B00	1.200	Claim on Pooled Cash and CD's	548,118.43	(22,052.28)	526,066.15	
CM1	1.200	Claim on Pooled Cash and CD's	(6,275.23)	0.00	(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	245.33	0.68	246.01	
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	4,207,044.61	(309,173.46)	3,897,871.15	
DB0	1.200	Claim on Pooled Cash and CD's	3,317,412.53	9,167.48	3,326,580.01	
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	3.96	0.01	3.97	
HE0	1.200	Claim on Pooled Cash and CD's	1,541.65	4.30	1,545.95	
HG0	1.200	Claim on Pooled Cash and CD's	29,907.65	83.47	29,991.12	
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	(36,065.03)	0.00	(36,065.03)	
SD2	1.200	Claim on Pooled Cash and CD's	441,311.31	1,231.64	442,542.95	
SD3	1.200	Claim on Pooled Cash and CD's	531,458.71	1,483.23	532,941.94	
SF1	1.200	Claim on Pooled Cash and CD's	2,060,066.15	(2,056,912.22)	3,153.93	
SF2	1.200	Claim on Pooled Cash and CD's	1,850,695.15	(1,839,221.88)	11,473.27	
SF3	1.200	Claim on Pooled Cash and CD's	1,226,884.98	(1,224,995.74)	1,889.24	
SF4	1.200	Claim on Pooled Cash and CD's	245,089.22	(245,068.94)	20.28	
SL1	1.200	Claim on Pooled Cash and CD's	33,027.18	(1,779.12)	31,248.06	
SL2	1.200	Claim on Pooled Cash and CD's	42,414.69	(2,464.98)	39,949.71	
SL3	1.200	Claim on Pooled Cash and CD's	6,588.16	(106.76)	6,481.40	
SL4	1.200	Claim on Pooled Cash and CD's	10,497.81	(703.76)	9,794.05	
SL5	1.200	Claim on Pooled Cash and CD's	61,753.63	(2,647.92)	59,105.71	
SR1	1.200	Claim on Pooled Cash and CD's	2,382,109.19	(202,205.94)	2,179,903.25	
SR2	1.200	Claim on Pooled Cash and CD's	312,277.24	(24,591.33)	287,685.91	
SS1	1.200	Claim on Pooled Cash and CD's	27,775.23	77.52	27,852.75	
SS2	1.200	Claim on Pooled Cash and CD's	28,380.46	79.21	28,459.67	
SS3	1.200	Claim on Pooled Cash and CD's	76,747.55	(76,451.91)	295.64	
SW1	1.200	Claim on Pooled Cash and CD's	36,082.71	100.70	36,183.41	
SW2	1.200	Claim on Pooled Cash and CD's	74,962.14	209.21	75,171.35	
SW3	1.200	Claim on Pooled Cash and CD's	51,005.64	142.35	51,147.99	
SW4	1.200	Claim on Pooled Cash	18,799.50	52.47	18,851.97	
TA1	1.200	Claim on Pooled Cash and CD's	275,867.37	(1,307.36)	274,560.01	
TA2	1.200	Claim on Pooled Cash and CD's	98,505.80	278.72	98,784.52	
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	(277.83)	0.00	(277.83)	
W90	1.200	Claim on Pooled Cash and CD's	4,923.63	13.74	4,937.37	
TOTAL CLAIM ON CASH			17,708,096.36	4,580,242.15	22,288,338.51	

POOLED CASH REPORT (FUND 999)

AS OF: FEBRUARY 29TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CASH IN BANK - POOLED CASH						
999	1.100	Pooled Cash - Investing	15,418,810.16	4,586,903.30	20,005,713.46	
999	1.101	Pooled Cash - Checking	77,415.54	0.00	77,415.54	
999	1.102	Pooled Cash - Payroll	176,705.84	(6,661.15)	170,044.69	
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	2,035,164.82	0.00	2,035,164.82	
		SUBTOTAL CASH IN BANK - POOLED CASH	17,708,096.36	4,580,242.15	22,288,338.51	
		TOTAL CASH IN BANK - POOLED CASH	17,708,096.36	4,580,242.15	22,288,338.51	
DUE TO OTHER FUNDS - POOLED CASH						
999	2.630	Due To Other Funds	17,708,096.36	4,580,242.15	22,288,338.51	
		TOTAL DUE TO OTHER FUNDS	17,708,096.36	4,580,242.15	22,288,338.51	

POOLED CASH REPORT (FUND 999)

AS OF: FEBRUARY 29TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH						
A00	-2.600	Pooled Accounts Payable	1,480.86	(1,480.86)	0.00	
B00	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
CM1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
CM2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
CM3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
CM4	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
CM5	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
DA0	-2.600	Pooled Accounts Payable	49,470.64	(49,470.64)	0.00	
DB0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
HA0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
HB0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
HD0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
HE0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
HG0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
HH0	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SD1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SD2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SD3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SF1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SF2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SF3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SF4	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SL1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SL2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SL3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SL4	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SL5	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SR1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SR2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SS1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SS2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SS3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SW1	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SW2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SW3	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
SW4	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
TA1	-2.600	Pooled Accounts Payable	716.02	0.00	716.02	
TA2	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
W10	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
W20	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
W30	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
W40	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
W50	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
W60	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
W70	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
W80	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
W90	-2.600	Pooled Accounts Payable	0.00	0.00	0.00	
TOTAL DUE TO POOLED CASH			51,667.52	(50,951.50)	716.02	

POOLED CASH REPORT (FUND 999)

AS OF: FEBRUARY 29TH, 2024

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE FROM OTHER FUNDS				
999-1.390Due From Other Funds	51,667.52	(50,951.50)	716.02	
TOTAL DUE FROM OTHER FUNDS	51,667.52	(50,951.50)	716.02	
ACCOUNTS PAYABLE - POOLED CASH				
999-2.600Accounts Payable	51,667.52	(50,951.50)	716.02	
TOTAL ACCOUNTS PAYABLE POOLED CASH	51,667.52	(50,951.50)	716.02	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	22,288,338.51	CLAIM ON CASH	22,288,338.51	CASH IN BANK	22,288,338.51
CASH IN BANK	22,288,338.51	DUE TO OTHER FUNDS	22,288,338.51	DUE TO OTHER FUNDS	22,288,338.51
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP CONTROL	716.02	AP CONTROL	716.02	DUE FROM OTHER FUNDS	716.02
DUE FROM OTHER FUNDS	716.02	DUE TO POOLED CASH	716.02	DUE TO POOLED CASH	716.02
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

999-Pooled Cash

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
SUBSIDIARY REVENUE							
999.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

999-Pooled Cash

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX								
A00.4.1001 Real Property Taxes		8,258,587	8,418,415	9,047,869	9,068,039			
A00.4.1081 Other Payments in Lieu of Tax		11,601	11,460	16,399	16,478			
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	9,084,516			
NON-PROPERTY TAX								
A00.4.1170 Franchise Fees		320,567	319,131	370,421	302,325			
Franchise Fee	1	370,420.86						370,421
TOTAL NON-PROPERTY TAX		320,567	319,131	370,421	302,325			

4.1170 Franchise Fees PERMANENT NOTES:

Take the average percentage from a three year period.

GENERAL GOVERNMENT								
A00.4.1255 Clerk Fees		5,924	6,655	4,200	1,003			
Clerk Fees	1	4,200.00						4,200
TOTAL GENERAL GOVERNMENT		5,924	6,655	4,200	1,003			
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	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:

Reimbursement DWI Enforcement OT

RECREATION REVENUE								
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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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			
PUBLIC SAFETY								
A00.4.2260 Public Safety Services		769,350	837,365	1,094,251	326,436			
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	326,436			
Onondaga County Aid								
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			
USE OF MONEY & PROPERTY								
A00.4.2401 Interest & Earnings		12,051	200,390	150,000	38,009			
Interest	1	150,000.00						150,000
TOTAL USE OF MONEY & PROPERTY		12,051	200,390	150,000	38,009			
RENTAL & REAL PROPERTY								
A00.4.2450 Credit Card Rebates		0	0	0	0			
TOTAL RENTAL & REAL PROPERTY		0	0	0	0			
LICENSES & PERMITS								
A00.4.2530 Games of Change - License		3,175	1,927	200	1,136			
A00.4.2544 Dog License		19,131	17,964	21,000	2,739			
A00.4.2550 Dog Control Contract		0	0	0	0			
TOTAL LICENSES & PERMITS		22,306	19,891	21,200	3,875			

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.

FINES & FORFEITURES								
A00.4.2610 Fines/Forfeited Bail		51,782	62,083	70,000	17,504			
Fines	1	70,000.00						70,000
TOTAL FINES & FORFEITURES		51,782	62,083	70,000	17,504			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
SALE OF PROP/COMP F/LOSS							
A00.4.2655 Minor Sales	435	255	0	13			
A00.4.2665 Sale of Town Equipment	9,459	14,187	5,500	1,166			
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	1,179			
MISCELLANEOUS							
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	77			
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	1,076			
TOTAL MISCELLANEOUS	164,271	62,771	36,000	1,153			
STATE AID							
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			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

REVENUES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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			
FEDERAL AID									
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			
INTERFUND TRANSFERS									
A00.4.5730 Bond Anticipation Notes			0	0	0	0			
TOTAL INTERFUND TRANSFERS			0	0	0	0			
SUBSIDIARY REVENUE									
A00.4.9600 Appropriations			0	0	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	10,336,136			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Town Board									
A00.5.1010.100 Town Board - Personal Ser			78,466	81,561	134,784	12,936			
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	(14,747)			
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	985			
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	(826)			
Justices									
A00.5.1110.100 Justices - Personal Servi			195,216	206,198	236,728	34,246			
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	169			
A00.5.1110.401 Justices - Office Supplie			1,830	2,539	3,000	813			
A00.5.1110.402 Justices - Seminars/Confe			0	650	500	(80)			
A00.5.1110.403 Justices - Assocations/Du			675	605	700	185			
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	35,334			
Supervisor									
A00.5.1220.100 Supervisor - Personal Ser			183,018	237,905	253,617	13,866			
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	761			
A00.5.1220.401 Supervisor - Office Suppl			3,525	3,903	3,500	626			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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 - Assocations/		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	266			
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	8,731			
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	25,525			

5.1220.401 Supervisor - Office SuppliPERMANENT NOTES:

Abstract Checks Employee Meetings Misc Supplies

Receiver of Taxes

A00.5.1330.100 Receiver - Personal Servi		103,675	94,925	101,769	20,515			
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	309			
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	20			
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	190			
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

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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	22,642			

5.1330.402 Receiver of Taxes - SeminaPERMANENT NOTES:
two conferences

Assessors

A00.5.1355.100 Assessor -Personal Servic		249,738	261,103	278,600	42,862			
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			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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	100			
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	765			
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	28,786			
Printing Tax Bills	1	29,000.00						29,000
TOTAL Assessors		290,284	301,340	324,875	72,512			

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)

Board of Assessmnt Review

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			

Town Clerk

A00.5.1410.100 Town Clerk- Personal Serv		149,715	135,176	181,766	31,631			
Allison	1	70,000.00						70,000

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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	466			
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	(2,344)			
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	166			
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	29,929			

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			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.1420.420 Attorney - PBA Contractua			0	0	0	0			
A00.5.1420.481 Attorney - Litigation			21,770	64,843	35,000	20,512			
Litigation	1	35,000.00							35,000
A00.5.1420.482 Attorney - Employment Mat			2,184	30,451	10,000	2,129			
Employment Matters	1	10,000.00							10,000
A00.5.1420.483 Attorney - Town Board			66,000	65,269	70,000	16,569			
Harris Beach	1	70,000.00							70,000
TOTAL Attorney			89,954	160,646	115,000	39,209			
Safety Grant									
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			
Engineer									
A00.5.1440.100 Engineer - Personal Servi			0	0	0	0			
A00.5.1440.400 Engineer - Contractual			15,598	304,105	46,000	(288,250)			
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	(288,250)			
Elections									
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			
Records Management									
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	875			
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	875			

5.1460.100 Record Managemnt - PersonaPERMANENT NOTES:

Putting this in the Town Clerk's Salary.

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Buildings							
A00.5.1620.100 Buildings - Personal Serv	17,369	19,252	23,400	2,936			
Chris Pecht 1,040 22.50							23,400
A00.5.1620.101 Buildings - Pers Svc Safe	0	0	0	0			
A00.5.1620.200 Buildings - Equipment	41,131	25,304	2,500	(1,375)			
Equipment 1 2,500.00							2,500
A00.5.1620.400 Buildings - Contractual	8,965	7,924	6,500	2,344			
HVAC 1 3,000.00							3,000
Cleaning Supplies/Paper 1 3,500.00							3,500
A00.5.1620.405 Buildings - Information T	240,439	403,798	368,966	(58,448)			
Garam 1 336,342.72							336,343
BigLeaf Networks 1 5,736.00							5,736
Incode/Tyler Technologi 1 15,000.00							15,000
Zoom Webniar 1 960.00							960
GoToMyPC 1 1,000.00							1,000
Nat'l Telecom(Metro Wir 1 2,300.00							2,300
Civic Plus 1 6,439.00							6,439
Boxcast 1 1,188.00							1,188
A00.5.1620.420 Buildings - Gas/Electric	32,212	18,634	35,000	2,764			
Gas/Electric 1 35,000.00							35,000
A00.5.1620.421 Buildings - Phone	14,897	14,989	18,000	1,316			
Phone 1 18,000.00							18,000
A00.5.1620.422 Buildings - Water	1,015	1,086	1,200	0			
Water 1 1,200.00							1,200
A00.5.1620.423 Buildings - Security Serv	993	853	1,000	67			
Security Monitoring 1 1,000.00							1,000
A00.5.1620.424 Buildings - Internet	2,560	2,639	3,000	223			
Internet 1 3,000.00							3,000
A00.5.1620.426 Buildings - Dumpster	0	0	0	0			
A00.5.1620.430 Buildings - Cleaning	18,412	17,528	18,060	2,955			
GDI 1 16,500.00							16,500
Rug Service 1 1,560.00							1,560
A00.5.1620.431 Buildings - Landscaping	0	3,886	7,000	0			
Landscaping 1 7,000.00							7,000
A00.5.1620.440 Buildings - Repairs	685	395	2,000	1,016			
Repairs 1 2,000.00							2,000
A00.5.1620.446 Buildings - Maintenance C	0	0	0	0			
A00.5.1620.450 Buildings - Pest Control	667	854	800	126			
Pest Control 1 800.00							800
A00.5.1620.485 Buildings - Snow Removal	3,420	2,700	3,000	1,200			
Snow Removal 1 3,000.00							3,000
TOTAL Buildings	382,765	519,842	490,426	(44,875)			

5.1620.421 Buildings - Phone PERMANENT NOTES:

RingSquared & Highmark

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Community Center							
A00.5.1630.400 Community Center - Contra	0	0	0	0			
A00.5.1630.420 Community Center - Gas/El	0	0	0	0			
A00.5.1630.422 Community Center -Water	0	0	0	0			
A00.5.1630.440 Community Center -Repairs	0	0	0	0			
A00.5.1630.450 Community Center - Pest	0	0	0	0			
TOTAL Community Center	0	0	0	0			
Central Garage							
A00.5.1640.200 Central Garage - Capital	0	0	0	0			
A00.5.1640.400 Central Garage - Contract	145	0	0	0			
A00.5.1640.410 Central Garage - Gasoline	114,223	107,854	110,000	22,015			
Gasoline 1 110,000.00							110,000
A00.5.1640.411 Central Garage - Town Veh	1,981	1,864	2,500	204			
Town Vehicle Maitenance 1 2,500.00							2,500
TOTAL Central Garage	116,349	109,718	112,500	22,220			
Central Printing							
A00.5.1670.400 Central Printing - Contra	0	0	0	0			
A00.5.1670.401 Central Printing - Office	4,362	21,931	19,250	(13,496)			
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	2,012			
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	(6,449)			
Special Items							
A00.5.1910.400 Unallocated Insurance	208,894	233,969	273,060	149			
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	1,678			
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	2,343			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Police									
A00.5.3120.100 Police - Personal Service			3,241,883	3,779,996	4,170,323	520,697			
Salaries	1	4,170,323.00							4,170,323
A00.5.3120.101 Police - Overtime Pay			413,811	384,948	253,262	48,542			
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	(7,430)			
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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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	1,598			
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	8,679			
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	1,000			
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	1,151			
Blue360 Media (formerly	1	1,448.10						1,448
US Identification Manua	1	100.00						100
NY Search & Seizure Boo	0	215.10						0

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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	836			
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	3,099			
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	(45,078)			
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	4,413			
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	90			
Doyle Security	12	30.00							360
A00.5.3120.424 Police - Building Lease			98,115	100,077	102,080	25,520			
Rent-Police Headquarter	1	102,080.00							102,080
A00.5.3120.425 Police - Building Mainten			3,594	10,574	24,220	21,506			
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	265			
Custodial Supplies	1	3,500.00							3,500
A00.5.3120.446 Police - Maintenance Cont			59,311	64,449	68,462	19,049			
RING	1	100.00							100

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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	2,979			
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

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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	8,907			
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	12,035			
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
PIstol 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

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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	3,632			
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 Identifcation 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	780,666			
Traffic Control								
A00.5.3310.100 Traffic Control - Persona		11,415	12,038	13,659	2,586			
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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Crossing Guards-J. Smit	90	20.49							1,844
A00.5.3310.400 Traffic Control - Contrac			279	1,010	3,060	593			
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	3,178			
Dog Control									
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	155			
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	31,289			

5.3510.400 Dog Control - Supplies PERMANENT NOTES:
mailing notices

Transportation									
A00.5.5010.100 Superintendent - Personal			136,495	135,089	145,500	22,154			
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 - Enginee			0	0	27,000	0			
Engineer	1	27,000.00							27,000
TOTAL Transportation			138,581	136,835	174,550	22,254			
Garage									
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	1,432			
Info Tech(Internet/21 G	1	7,100.00							7,100
A00.5.5132.420 Garage - Gas/Electric			23,171	16,486	39,500	4,025			
Gas/Electric	1	39,500.00							39,500
A00.5.5132.421 Garage - Phone			0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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	390			
Fire Monitor(Alarm Syst	1	1,600.00							1,600
A00.5.5132.425 Garage - Garage/Bldg Main			14,091	254,538	17,000	(17,846)			
Maintenance	1	17,000.00							17,000
A00.5.5132.426 Garage - Dumpster			5,783	5,783	6,500	996			
Dumpster Service	1	6,500.00							6,500
A00.5.5132.430 Garage - Cleaning/Bathroo			1,958	2,245	3,500	850			
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	(85,085)			
Street Lighting									
A00.5.5182.400 Street Lighting - Contrac			5,090	4,628	5,000	885			
Town Hall Lighting	1	5,000.00							5,000
TOTAL Street Lighting			5,090	4,628	5,000	885			
Vet Services									
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 - Contrac			PERMANENT NOTES:						
			Payments to VFW & American Legions for Cemetery Services						
Recreation									
A00.5.7310.100 Recreation - Personal Ser			275,929	306,324	354,673	31,453			
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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.7310.400 Recreation - Contractual			0	0	0	0			
A00.5.7310.401 Recreation - Office Suppl			479	1,023	1,050	96			
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	2,775			
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	150			
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	3,900			
Registration Program	1	3,900.00							3,900
A00.5.7310.408 Recreation - Printing & A			2,483	(689)	3,040	170			
Advertising special eve	3	100.00							300
Advertising & printing	1	2,500.00							2,500
Adobe subscrition	12	19.99							240
A00.5.7310.410 Recreation - Program Expe			52,980	63,515	68,900	443			
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	38,987			

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

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 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)

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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 SuppliCURRENT YEAR NOTES:

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
				Office Supplies for main office and for playground and Learn to Swim sites. Lowered the office printer toner to what is currently being paid monthly to Toshiba. Line decrease of $225				
5.7310.402	Recreation -Seminars/Confe			CURRENT YEAR NOTES: Increased Awards Luncheon by $5 per person due to rising costs Increase of $15 Increased NYSRPS Conference to $1200 per person due to rising costs. Increase of $585 Decreased cost of NRPA conference to $ 2600 per person. We found that booking an AirBnB or VRBO is cheaper than paying for three hotel rooms. We also booked our flights earlier this year and got a better price. We will do our best to do these things again next year to keep the price down. Decrease of $720 Total Decrease of $120 for this line				
5.7310.403	Recreation - Associations/			CURRENT YEAR NOTES: Not sure what the new rates will be for NYSRPS We now qualify for the group rate for NRPA so the fee was less than budgeted for last year. Line decrease of $150				
5.7310.405	Recreation - Registration			CURRENT YEAR NOTES: Heard back from RecDesk that fee is increasing by $300				
5.7310.408	Recreation - Printing & Ad			CURRENT YEAR NOTES: Still have PeachJar credits so no line funds for them. Lowered amount per special event by $100 each Frosty Forest, Fishstock, Wicked Woods Lowered Summer Show by $500. Haven't been over $2500 for the last few years. Don't know what is happening with Adobe so kept it in at the new rate since the cancelling and reinstating happened in July. Total Line decrease of $740				
5.7310.410	Recreation - Program Expen			CURRENT 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.				

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
			Total Incease of $2,550						
5.7310.415	Recreation - Mileage		CURRENT 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		CURRENT 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	0			
TOTAL Museum			8,000	8,000	8,000	0			
Historian									
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			
Environmental Control									
A00.5.8090.101	Environmental Cntrl - Per		0	0	0	0			
A00.5.8090.400	Environmental Cntrl - Con		0	0	0	0			
TOTAL Environmental Control			0	0	0	0			
Cemeteries									
A00.5.8810.100	Cemeteries-Personal Servi		0	0	4,000	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: Just for Flowers/Flags.						
Employee Benefits									
A00.5.9010.800	NYS Retirement		201,278	151,360	190,010	124,829			
	NYS Retirement	1 190,010.22							190,010
A00.5.9015.800	Fire & Police Retirement		768,743	822,861	880,890	587,260			
	NYS Retirement	1 880,890.00							880,890
A00.5.9030.800	FICA		399,862	442,457	557,402	76,960			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
FICA	1	557,402.02						557,402
A00.5.9040.800 Workers'Compensation		96,760	51,165	94,500	14,619			
Workers Comp	1	94,500.00						94,500
A00.5.9045.800 Life Insurance		4,512	5,388	5,520	805			
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	(4,054)			
A00.5.9060.800 Health Insurance		1,980,781	2,016,234	1,916,821	344,352			
Health Insurance	1	1,916,821.00						1,916,821
A00.5.9061.800 Health Insurance Opt-Out		36,411	35,866	35,000	5,831			
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	1,152,303			
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	1,858,666			
REVENUES OVER/(UNDER) EXPENDITURES		456,984	(2,123,324)	0	8,477,470			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

B00-General Fund Part Town

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
B00.4.1001 Real Property Taxes	207,662	165,216	177,320	177,320			
TOTAL REAL PROPERTY TAX	207,662	165,216	177,320	177,320			
HOME &COMMUNITY SERVICES							
B00.4.2110 Zoning Fees	4,800	4,300	2,500	300			
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	688			
USE OF MONEY & PROPERTY							
B00.4.2401 Interest & Earnings	1,365	15,188	3,000	3,874			
TOTAL USE OF MONEY & PROPERTY	1,365	15,188	3,000	3,874			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Permits	70,546	343,763	111,000	5,756			
Revenue 1 111,000.00							111,000
B00.4.2590 Permits, Other	3,200	1,545	0	100			
TOTAL LICENSES & PERMITS	73,746	345,308	111,000	5,856			
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Minor Sales	900	480	0	90			
TOTAL SALE OF PROP/COMP F/LOSS	900	480	0	90			
MISCELLANEOUS							
B00.4.2701 Refunds of Prior Year Expense	0	0	0	0			
B00.4.2770 Unclassified Revenue	6,000	3,100	0	12			
TOTAL MISCELLANEOUS	6,000	3,100	0	12			
STATE AID							
B00.4.3789.CFA Grant	0	0	0	0			
TOTAL STATE AID	0	0	0	0			
INTERFUND TRANSFERS							
B00.4.5031 Interfund Transfers	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
B00.4.9600 Appropriations	0	0	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	187,840			

B00-General Fund Part Town

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Special Items									
B00.5.1990.400 Contingent Account			0	0	0	0			
TOTAL Special Items			0	0	0	0			
Code Enforcement									
B00.5.3620.100 P & D - Personal Services			136,130	164,611	209,147	23,481			
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	400			
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	8,542			
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	2,864			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

B00-General Fund Part Town

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED 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	236			
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	3,600			
Community Relations	1	3,600.00						3,600
TOTAL Code Enforcement		272,253	232,799	350,037	39,904			

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

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

5.3620.402 P & D - Training/Conferenc PERMANENT NOTES:
NYSBOC, BAS, On Co Planning Federation, NYSAFC, FLOODPLAIN
MANAGER PROGRAM

5.3620.403 P & D - Associations/Dues PERMANENT NOTES:
NYSBOC, ICC, Builders Association

5.3620.404 P & D - Books Publications PERMANENT NOTES:
New York State Code Books Every 3 to 5 years $1,000 next
expected year 2025

5.3620.405 P & D - Information Techno PERMANENT NOTES:
Maplink, Tablet and IPS maintenance, Laserfiche

5.3620.410 P & D - Engineer PERMANENT NOTES:
Review of properties SWPPP, stormwater maintenance
Building plan review
Floodplain permit review

5.3620.421 P & D - Phone PERMANENT NOTES:
Cell Phone Reimbursement

5.3620.461 P & D - Uniforms/Cleaning PERMANENT NOTES:
OSHA approved clothing,boots and protective gear, damaged
clothing replacement

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

B00-General Fund Part Town

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Zoning Board									
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	255			
B00.5.8010.408 Zoning - Advertising			837	1,388	1,200	73			
Postage/Legal Notice	1	1,200.00							1,200
B00.5.8010.450 Zoning - Attorney			5,219	4,998	4,000	383			
TOTAL Zoning Board			11,414	6,415	18,175	711			
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	471			
B00.5.8020.402 Planning - Seminars/Confe			380	375	500	530			
B00.5.8020.408 Planning - Advertising			880	371	800	41			
B00.5.8020.410 Planning - Engineer			0	12,474	15,000	2,415			
B00.5.8020.450 Planning - Attorney			14,467	12,174	20,000	2,219			
TOTAL Planning Board			45,812	60,618	72,254	5,675			
5.8020.100 Planning - Personal Servic			PERMANENT NOTES:						
			no increase						
Employee Benefits									
B00.5.9010.800 P & D - NYS Retirement			8,296	8,354	14,557	9,705			
NYS Retirement	1	14,556.98							14,557
B00.5.9030.800 P & D - FICA			12,104	12,615	17,797	1,644			
FICA	1	17,797.39							17,797
B00.5.9040.800 P & D - Worker's Compensa			5,619	2,542	5,500	726			
Workers Compensation	1	5,500.00							5,500
B00.5.9055.800 P & D - Disability Insura			242	250	250	41			
B00.5.9060.800 P & D - Hospital & Medica			52,075	57,307	62,250	10,377			
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	22,493			
5.9060.800 P & D - Hospital & Medical			PERMANENT NOTES:						

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

B00-General Fund Part Town

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
	10% increase						
5.9061.800 P & D - Opt-Out	PERMANENT NOTES: no mike wildick						
TOTAL EXPENDITURES	407,815	380,899	540,820	68,782			
REVENUES OVER/(UNDER) EXPENDITURES	(111,492)	154,493	(0)	119,058			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

CM1-Police Special Revenue

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
POLICE-SPECIAL ITEMS							
CM1.4.1589.Stop DWI - Quarterly Payments	0	18,039	0	0			
TOTAL POLICE-SPECIAL ITEMS	0	18,039	0	0			
USE OF MONEY & PROPERTY							
CM1.4.2401 Earned Interest - Pooled Cash	62	1,998	0	449			
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	449			
MISCELLANEOUS							
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			
STATE AID							
CM1.4.3389.Drug Enforcement Grant	0	0	0	0			
TOTAL STATE AID	0	0	0	0			
SUBSIDIARY REVENUE							
CM1.4.9600 Appropriations	0	0	0	0			
CM1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	5,172	20,237	0	449			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

CM1-Police Special Revenue

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Police							
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	414			
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	414			
TOTAL EXPENDITURES	15,670	8,408	0	414			
REVENUES OVER/(UNDER) EXPENDITURES	(10,498)	11,830	0	35			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

CM2-MS4 Flood Water Study

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Interest & Earnings	5	126	0	28			
TOTAL USE OF MONEY & PROPERTY	5	126	0	28			
MISCELLANEOUS							
CM2.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
FEDERAL AID							
CM2.4.4089 DEC Grant	0	0	0	0			
TOTAL FEDERAL AID	0	0	0	0			
SUBSIDIARY REVENUE							
CM2.4.9600 Appropriations	0	0	0	0			
CM2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	5	126	0	28			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

CM2-MS4 Flood Water Study

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Flood Water Study							
CM2.5.8989.400 Flood Water Study - Contr	0	0	0	0			
TOTAL Flood Water Study	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	5	126	0	28			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

CM3-Sustainable Manlius

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
CM3.4.2401 Earned Interest	6	327	0	70			
TOTAL USE OF MONEY & PROPERTY	6	327	0	70			
MISCELLANEOUS							
CM3.4.2705 Donations	6,300	8,425	0	0			
TOTAL MISCELLANEOUS	6,300	8,425	0	0			
STATE AID							
CM3.4.3010 NYSERDA Grant	5,000	0	0	0			
CM3.4.3011 Climate Smart Grant	0	14,250	0	8,000			
CM3.4.3012 Watershed Stewards	0	820	0	0			
TOTAL STATE AID	5,000	15,070	0	8,000			
TOTAL REVENUES	11,306	23,822	0	8,070			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

CM3-Sustainable Manlius

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	11,306	23,822	0	8,070			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

CM4-Court Special Revenue

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
GENERAL GOVERNMENT							
CM4.4.1289 DWI Arraignments	350	730	0	140			
TOTAL GENERAL GOVERNMENT	350	730	0	140			
USE OF MONEY & PROPERTY							
CM4.4.2401 Interest & Earnings	3	92	0	19			
TOTAL USE OF MONEY & PROPERTY	3	92	0	19			
SUBSIDIARY REVENUE							
CM4.4.9600 Appropriations	0	0	0	0			
CM4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM4.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	353	822	0	159			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

CM4-Court Special Revenue

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Justices							
CM4.5.1110.200 Justices - Equipment	0	0	0	0			
CM4.5.1110.400 Justices - Contractual	852	496	0	1,443			
TOTAL Justices	852	496	0	1,443			
TOTAL EXPENDITURES	852	496	0	1,443			
REVENUES OVER/(UNDER) EXPENDITURES	(498)	326	0	(1,284)			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

CM5-Parkland Trust

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
OTHER RECREATION REVENUE							
CM5.4.2089 Parkland Fees	0	0	0	0			
TOTAL OTHER RECREATION REVENUE	0	0	0	0			
USE OF MONEY & PROPERTY							
CM5.4.2401 Interest & Earnings	49	1,228	0	275			
TOTAL USE OF MONEY & PROPERTY	49	1,228	0	275			
SUBSIDIARY REVENUE							
CM5.4.9600 Appropriations	0	0	0	0			
CM5.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM5.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	49	1,228	0	275			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

CM5-Parkland Trust

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	49	1,228	0	275			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

DA0-Highway Fund Townwide

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
DA0.4.1001 Real Property Taxes	2,342,514	2,368,077	2,438,713	2,438,713			
TOTAL REAL PROPERTY TAX	2,342,514	2,368,077	2,438,713	2,438,713			
Onondaga County Aid							
DA0.4.2300 Transportation Services	94,510	97,346	96,869	0			
TOTAL Onondaga County Aid	94,510	97,346	96,869	0			
USE OF MONEY & PROPERTY							
DA0.4.2401 Interest & Earnings	2,840	61,491	1,000	21,676			
DA0.4.2401.Interest & Earnings - Reserve	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	2,840	61,491	1,000	21,676			
SALE OF PROP/COMP F/LOSS							
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	0	0	0	0			
TOTAL SALE OF PROP/COMP F/LOSS	33,721	49,090	26,000	0			
MISCELLANEOUS							
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	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
STATE AID							
DA0.4.3500 WIRP - Winter Severity Aid	49,764	49,764	49,764	0			
TOTAL STATE AID	49,764	49,764	49,764	0			
SUBSIDIARY REVENUE							
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	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	110,000	0			
TOTAL REVENUES	2,523,350	2,625,767	2,722,346	2,460,389			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Machinery							
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	23,880			
DA0.5.5130.440 Machinery - Equipment Exp	49,382	33,145	75,000	1,631			
Equipment Repairs 1 75,000.00							75,000
DA0.5.5130.447 Machinery - Shop Supply/S	10,702	15,690	10,500	2,763			
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	(127,765)			
Brush & Weeds							
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	16			
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	13,386			
Contractual Services 1 66,300.00							66,300
TOTAL Brush & Weeds	112,658	113,915	132,194	13,577			
Snow Removal							
DA0.5.5142.100 Snow Removal - Personal S	611,571	620,993	643,429	219,298			
Straight Time 1 643,429.00							643,429
DA0.5.5142.101 Snow Removal - Overtime	155,649	107,062	191,881	38,538			
Overtime 1 191,881.00							191,881

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
DA0.5.5142.102 Snow Removal - Double Tim	42,126	12,981	59,987	23,852			
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	986			
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	242			
Cell Phones 1 1,734.00							1,734
DA0.5.5142.430 Snow Removal - Cleaning S	3,017	1,044	5,610	265			
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	1,539			
Safety/Training 1 7,140.00							7,140
DA0.5.5142.447 Snow Removal - Shop Suppl	17,037	15,163	38,649	405			
Shop Supplies 1 38,648.82							38,649
DA0.5.5142.448 Snow Removal - Uniforms/C	13,311	14,010	15,300	4,209			
Clothing Allowance/Laun 1 15,300.00							15,300
DA0.5.5142.470 Snow Removal - Materials	351,687	382,592	480,594	127,246			
Materials(Salt, Clearla 1 480,594.00							480,594
DA0.5.5142.471 Snow Removal - Repairs	47,955	24,133	38,958	9,292			
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	2,444			
New Tires 1 19,380.00							19,380
TOTAL Snow Removal	1,346,778	1,419,275	1,748,946	299,533			
Employee Benefits							
DA0.5.9010.800 NYS Retirement	111,478	82,979	91,498	60,999			
NYS Retirement 1 91,497.90							91,498
DA0.5.9030.800 FICA	58,872	56,320	75,695	20,099			
FICA 1 75,694.79							75,695
DA0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	5,813			
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	(1,376)			
DA0.5.9060.800 Hospital & Medical Insura	169,506	170,687	179,766	69,516			
Hospital & Medical Insu 1 179,766.00							179,766
DA0.5.9061.800 Health Insurance Opt-Out	2,423	2,215	2,500	738			
TOTAL Employee Benefits	387,282	333,452	386,559	155,790			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Debt Service							
DA0.5.9789.600 Snow Removal - Lease Prin	0	0	0	0			
DA0.5.9789.700 Snow Removal - Lease Inte	0	0	0	0			
TOTAL Debt Service	0	0	0	0			
Transfer to Capital Proj							
DA0.5.9950.9R Transfer to Capital Proje	0	0	0	0			
TOTAL Transfer to Capital Proj	0	0	0	0			
TOTAL EXPENDITURES	2,343,950	2,152,427	2,722,346	341,135			
REVENUES OVER/(UNDER) EXPENDITURES	179,399	473,340	(0)	2,119,254			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

DB0-Highway -Part Town

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
DB0.4.1001 Real Property Taxes	2,030,652	1,983,581	1,994,946	1,995,020			
TOTAL REAL PROPERTY TAX	2,030,652	1,983,581	1,994,946	1,995,020			
USE OF MONEY & PROPERTY							
DB0.4.2401 Interest & Earnings	2,957	50,145	1,000	17,355			
TOTAL USE OF MONEY & PROPERTY	2,957	50,145	1,000	17,355			
SALE OF PROP/COMP F/LOSS							
DB0.4.2680 Insurance Recoveries	0	0	0	0			
TOTAL SALE OF PROP/COMP F/LOSS	0	0	0	0			
MISCELLANEOUS							
DB0.4.2701 Refunds of Prior Years Expe	0	0	0	0			
DB0.4.2770 Other Unclassified Revenues	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
STATE AID							
DB0.4.3500 Extreme Winter Recovery	0	0	0	0			
DB0.4.3501 CHIPS Program	329,377	358,912	329,377	0			
TOTAL STATE AID	329,377	358,912	329,377	0			
FEDERAL AID							
DB0.4.4960 Federal Aid Disaster Assistan	0	0	0	0			
TOTAL FEDERAL AID	0	0	0	0			
INTERFUND TRANSFERS							
DB0.4.5031 Interfund Transfers	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
DB0.4.9600 Appropriations	0	0	210,000	0			
Appropriations 1 210,000.00							210,000
DB0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
DB0.4.9620 Budgetary Provisions For Othe	0	0	0	0			
DB0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	210,000	0			
TOTAL REVENUES	2,362,987	2,392,638	2,535,323	2,012,375			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

DB0-Highway -Part Town

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
General Repairs							
DB0.5.5110.100 General Repairs - Persona	609,547	643,239	684,861	0			
Straight Time 1 684,861.00							684,861
DB0.5.5110.101 General Repairs - Overti	20,491	18,054	17,841	0			
Overtime 1 17,841.00							17,841
DB0.5.5110.102 General Repairs - Doublet	0	267	671	0			
Doubletime 1 671.00							671
DB0.5.5110.400 General Repairs - Miscell	109	214	500	0			
DB0.5.5110.405 General Repairs - Enginee	0	0	0	0			
DB0.5.5110.408 General Repairs - Printin	0	0	60	0			
DB0.5.5110.410 General Repairs - Diesel	60,325	64,768	67,500	0			
DB0.5.5110.430 General Repairs - Stop Ch	7,686	7,947	7,500	0			
DB0.5.5110.441 General Repairs - Safety/	300	0	1,020	0			
Safety/Training 1 1,020.00							1,020
DB0.5.5110.450 General Repairs - Contrac	568,607	603,976	413,012	0			
Contractual/Milling/Cra 1 413,011.98							413,012
DB0.5.5110.472 General Repairs - Signs	8,911	12,790	14,000	(1,048)			
Signs 1 14,000.00							14,000
DB0.5.5110.473 General Repairs - Road To	219	802	1,020	363			
Road Tools 1 1,020.00							1,020
DB0.5.5110.474 General Repairs - Tires	4,782	8,116	5,610	0			
Tires:Pavers. Mowers, B 1 5,610.00							5,610
DB0.5.5110.475 General Repairs - Road Re	250,947	284,831	872,949	0			
Road Repair/Asphalt 1 872,948.65							872,949
DB0.5.5110.476 General Repairs - Road Pa	31,565	27,112	34,925	0			
Road Paint & Spheres 1 34,925.00							34,925
DB0.5.5110.477 General Repairs - Equipme	0	0	1,000	0			
DB0.5.5110.478 General Repairs - Drainag	42,657	52,968	44,882	615			
Drainage/Catch Basin/Di 1 44,882.25							44,882
TOTAL General Repairs	1,606,146	1,725,084	2,167,351	(70)			
Employee Benefits							
DB0.5.9010.800 NYS Retirement	111,478	82,979	91,498	60,999			
NYS Retirement 1 91,497.90							91,498
DB0.5.9030.800 FICA	47,909	46,485	57,109	0			
FICA 1 57,108.93							57,109
DB0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	5,813			
Wokers Compensation 1 36,000.00							36,000
DB0.5.9055.800 Disability Insurance	1,077	1,260	1,100	(2,006)			
DB0.5.9060.800 Hospital & Medical Insura	169,506	170,687	179,766	0			
Hospital & Medical Insu 1 179,766.00							179,766
DB0.5.9061.800 Health Insurance Opt-Out	2,354	2,400	2,500	0			
DB0.5.9061.8000Health Insurance Opt-Out	0	0	0	0			
TOTAL Employee Benefits	376,303	324,158	367,973	64,806			
TOTAL EXPENDITURES	1,982,449	2,049,242	2,535,324	64,736			
REVENUES OVER/(UNDER) EXPENDITURES	380,538	343,396	(0)	1,947,639			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HA0-Landfill Capital Fund

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Interest & Earnings	27	664	0	149			
TOTAL USE OF MONEY & PROPERTY	27	664	0	149			
SUBSIDIARY REVENUE							
HA0.4.9600 Appropriations	0	0	0	0			
HA0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
HA0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	27	664	0	149			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HA0-Landfill Capital Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse							
HA0.5.8160.200 Landfill Closure - Capita	0	0	0	0			
TOTAL Landfill Closure/Refuse	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	27	664	0	149			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HB0-Watervale Rd Water Ext

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HB0-Watervale Rd Water Ext

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Transmission/Distributio							
HB0.5.8340.200 Trans/Dist - Capital Outl	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HD0-Thompson Sewer District

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HD0-Thompson Sewer District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Sanitary Sewer							
HD0.5.8120.200 Sanitary Sewers - Capital	0	0	0	0			
TOTAL Sanitary Sewer	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HE0-Salt Storage Facility

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
HE0.4.1001 Real Property Taxes	0	0	5,000	0			
TOTAL REAL PROPERTY TAX	0	0	5,000	0			
USE OF MONEY & PROPERTY							
HE0.4.2401 Interest & Earnings	340	1,192	0	14			
TOTAL USE OF MONEY & PROPERTY	340	1,192	0	14			
INTERFUND TRANSFERS							
HE0.4.5031 Interfund Transfers	0	0	0	0			
HE0.4.5730 Bond Anticipation Notes	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
HE0.4.9600 Appropriations	0	0	0	0			
HE0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
HE0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	340	1,192	5,000	14			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HE0-Salt Storage Facility

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Garage							
HE0.5.5132.200 Salt Storage Facility - C	0	0	5,000	0			
Salt Storage Shed Repai 1	5,000.00						5,000
TOTAL Garage	0	0	5,000	0			
Bond Anticipation Notes							
HE0.5.9730.600 BAN - Principal	0	0	0	0			
HE0.5.9730.700 BAN - Interest	0	0	0	0			
TOTAL Bond Anticipation Notes	0	0	0	0			
TOTAL EXPENDITURES	0	0	5,000	0			
REVENUES OVER/(UNDER) EXPENDITURES	340	1,192	0	14			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HG0-Highway Gararge Roof

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
HG0.4.1001 Real Property Taxes	0	0	5,000	0			
TOTAL REAL PROPERTY TAX	0	0	5,000	0			
USE OF MONEY & PROPERTY							
HG0.4.2401 Interest & Earnings	79	876	0	267			
TOTAL USE OF MONEY & PROPERTY	79	876	0	267			
INTERFUND TRANSFERS							
HG0.4.5730 Bond Anticipation Note	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
TOTAL REVENUES	79	876	5,000	267			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HG0-Highway Gararge Roof

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Garage							
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			
TOTAL EXPENDITURES	0	0	5,000	0			
REVENUES OVER/(UNDER) EXPENDITURES	79	876	0	267			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HH0-Highway Eqpt Reserve Fund

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
HH0.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HH0-Highway Eqpt Reserve Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse							
HH0.5.8160.200 Highway Eqpt Expenditures	0	0	0	0			
TOTAL Landfill Closure/Refuse	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HW0-Town Hall Windows

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

HW0-Town Hall Windows

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Garage							
HW0.5.5132.200 Town Hall Windows	0	0	0	0			
TOTAL Garage	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SD1-Consolidated Drainage #1

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SD1-Consolidated Drainage #1

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Drainage							
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	131,500			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SD2-Donsolidated Drainage #2

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SD2.4.1001 Real Property Taxes	34,400	34,397	172,125	172,125			
TOTAL REAL PROPERTY TAX	34,400	34,397	172,125	172,125			
USE OF MONEY & PROPERTY							
SD2.4.2401 Interest & Earnings	251	6,316	0	2,880			
TOTAL USE OF MONEY & PROPERTY	251	6,316	0	2,880			
SUBSIDIARY REVENUE							
SD2.4.9600 Appropriations	0	0	0	0			
SD2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	34,651	40,714	172,125	175,005			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SD2-Donsolidated Drainage #2

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	11,772	8,000	172,125	0			
TOTAL Drainage	11,772	8,000	172,125	0			
TOTAL EXPENDITURES	11,772	8,000	172,125	0			
REVENUES OVER/(UNDER) EXPENDITURES	22,879	32,714	0	175,005			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SD3-Consolidated Drainage #3

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SD3.4.1001 Real Property Taxes	88,223	88,219	44,244	44,244			
TOTAL REAL PROPERTY TAX	88,223	88,219	44,244	44,244			
USE OF MONEY & PROPERTY							
SD3.4.2401 Interest & Earnings	1,159	13,843	0	4,467			
TOTAL USE OF MONEY & PROPERTY	1,159	13,843	0	4,467			
INTERFUND TRANSFERS							
SD3.4.5031 Interfund Transfers	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
SD3.4.9600 Appropriations	0	0	0	0			
SD3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	89,381	102,062	44,244	48,710			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SD3-Consolidated Drainage #3

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Drainage							
SD3.5.8540.400 Drainage - Contractual	266,384	3,210	44,244	0			
TOTAL Drainage	266,384	3,210	44,244	0			
TOTAL EXPENDITURES	266,384	3,210	44,244	0			
REVENUES OVER/(UNDER) EXPENDITURES	(177,003)	98,852	0	48,710			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SF1-Fayetteville Fire Protect

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	1,845,453	1,994,114	2,056,921	2,056,995			
TOTAL REAL PROPERTY TAX	1,845,453	1,994,114	2,056,921	2,056,995			
USE OF MONEY & PROPERTY							
SF1.4.2401 Interest & Earnings	8	88	0	28			
TOTAL USE OF MONEY & PROPERTY	8	88	0	28			
SUBSIDIARY REVENUE							
SF1.4.9600 Appropriations	0	0	0	0			
SF1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,845,461	1,994,202	2,056,921	2,057,022			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SF1-Fayetteville Fire Protect

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF1.5.3410.400 Fire Protection - Contrac	1,845,448	1,994,075	2,056,921	2,056,921			
TOTAL Fire Protection	1,845,448	1,994,075	2,056,921	2,056,921			
Ambulance/EMS							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0	0	0	0			
TOTAL Ambulance/EMS	0	0	0	0			
TOTAL EXPENDITURES	1,845,448	1,994,075	2,056,921	2,056,921			
REVENUES OVER/(UNDER) EXPENDITURES	13	127	0	101			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SF2-Manlius Fire Proctection

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF2.4.1001 Real Property Taxes	1,473,349	1,582,472	1,839,164	1,839,120			
TOTAL REAL PROPERTY TAX	1,473,349	1,582,472	1,839,164	1,839,120			
USE OF MONEY & PROPERTY							
SF2.4.2401 Interest & Earnings	29	333	0	102			
TOTAL USE OF MONEY & PROPERTY	29	333	0	102			
SUBSIDIARY REVENUE							
SF2.4.9600 Appropriations	0	0	0	0			
SF2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,473,379	1,582,805	1,839,164	1,839,222			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SF2-Manlius Fire Proctection

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF2.5.3410.400 Fire Protection - Contrac	1,473,284	1,582,417	1,839,164	1,839,164			
TOTAL Fire Protection	1,473,284	1,582,417	1,839,164	1,839,164			
Ambulance/EMS							
SF2.5.4540.400 Manlius-Ambulance/EMS	0	0	0	0			
TOTAL Ambulance/EMS	0	0	0	0			
TOTAL EXPENDITURES	1,473,284	1,582,417	1,839,164	1,839,164			
REVENUES OVER/(UNDER) EXPENDITURES	95	389	0	57			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SF3-Minoa Fire Protection

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	1,208,412	1,241,734	1,225,001	1,225,039			
TOTAL REAL PROPERTY TAX	1,208,412	1,241,734	1,225,001	1,225,039			
USE OF MONEY & PROPERTY							
SF3.4.2401 Interest & Earnings	4	52	0	17			
TOTAL USE OF MONEY & PROPERTY	4	52	0	17			
SUBSIDIARY REVENUE							
SF3.4.9600 Appropriations	0	0	0	0			
SF3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,208,416	1,241,786	1,225,001	1,225,056			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SF3-Minoa Fire Protection

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	1,208,378	1,241,693	1,225,001	1,225,001			
Fire Protection 1 1,225,001.00							1,225,001
TOTAL Fire Protection	1,208,378	1,241,693	1,225,001	1,225,001			
Ambulance/EMS							
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	1,225,001			
REVENUES OVER/(UNDER) EXPENDITURES	38	93	0	55			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SF4-Kirkville Fire Department

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF4.4.1001 Property Taxes	230,036	238,815	245,069	245,070			
TOTAL REAL PROPERTY TAX	230,036	238,815	245,069	245,070			
USE OF MONEY & PROPERTY							
SF4.4.2401 Earned Interest	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
SUBSIDIARY REVENUE							
SF4.4.9600 Appropriations	0	0	0	0			
SF4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF4.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	230,036	238,816	245,069	245,070			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SF4-Kirkville Fire Department

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF4.5.3410.400 Kirkville Fire - Contract	230,025	238,807	245,069	245,069			
TOTAL Fire Protection	230,025	238,807	245,069	245,069			
Ambulance/EMS							
SF4.5.4540.400 Kirkville-Ambulance/EMS	0	0	0	0			
TOTAL Ambulance/EMS	0	0	0	0			
TOTAL EXPENDITURES	230,025	238,807	245,069	245,069			
REVENUES OVER/(UNDER) EXPENDITURES	11	9	0	1			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SL1-Overhead Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL1.4.1001 Real Property Taxes	20,014	25,010	25,000	25,012			
TOTAL REAL PROPERTY TAX	20,014	25,010	25,000	25,012			
USE OF MONEY & PROPERTY							
SL1.4.2401 Interest & Earnings	58	534	0	136			
TOTAL USE OF MONEY & PROPERTY	58	534	0	136			
SUBSIDIARY REVENUE							
SL1.4.9600 Appropriations	0	0	0	0			
SL1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	20,072	25,544	25,000	25,148			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SL1-Overhead Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	21,880	22,934	25,000	3,655			
TOTAL Street Lighting	21,880	22,934	25,000	3,655			
TOTAL EXPENDITURES	21,880	22,934	25,000	3,655			
REVENUES OVER/(UNDER) EXPENDITURES	(1,808)	2,610	0	21,494			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SL2-Underground Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL2.4.1001 Real Property Taxes	26,003	33,004	30,000	30,008			
TOTAL REAL PROPERTY TAX	26,003	33,004	30,000	30,008			
USE OF MONEY & PROPERTY							
SL2.4.2401 Interest & Earnings	10	506	0	187			
TOTAL USE OF MONEY & PROPERTY	10	506	0	187			
SUBSIDIARY REVENUE							
SL2.4.9600 Appropriations	0	0	0	0			
SL2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	26,013	33,511	30,000	30,195			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SL2-Underground Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	29,361	27,894	30,000	5,049			
TOTAL Street Lighting	29,361	27,894	30,000	5,049			
TOTAL EXPENDITURES	29,361	27,894	30,000	5,049			
REVENUES OVER/(UNDER) EXPENDITURES	(3,348)	5,616	0	25,145			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SL3-Entry Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL3.4.1001 Real Property Taxes	1,202	1,704	1,500	1,502			
TOTAL REAL PROPERTY TAX	1,202	1,704	1,500	1,502			
USE OF MONEY & PROPERTY							
SL3.4.2401 Interest & Earnings	14	162	0	49			
TOTAL USE OF MONEY & PROPERTY	14	162	0	49			
SUBSIDIARY REVENUE							
SL3.4.9600 Appropriations	0	0	0	0			
SL3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,216	1,866	1,500	1,551			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SL3-Entry Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,434	1,343	1,500	244			
TOTAL Street Lighting	1,434	1,343	1,500	244			
TOTAL EXPENDITURES	1,434	1,343	1,500	244			
REVENUES OVER/(UNDER) EXPENDITURES	(218)	524	0	1,307			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SL4-Garden Park Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	7,501	10,001	9,000	9,001			
TOTAL REAL PROPERTY TAX	7,501	10,001	9,000	9,001			
USE OF MONEY & PROPERTY							
SL4.4.2401 Interest & Earnings	2	102	0	36			
TOTAL USE OF MONEY & PROPERTY	2	102	0	36			
SUBSIDIARY REVENUE							
SL4.4.9600 Appropriations	0	0	0	0			
SL4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL4.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL4.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	7,503	10,103	9,000	9,037			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SL4-Garden Park Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	8,718	8,259	9,000	1,447			
TOTAL Street Lighting	8,718	8,259	9,000	1,447			
TOTAL EXPENDITURES	8,718	8,259	9,000	1,447			
REVENUES OVER/(UNDER) EXPENDITURES	(1,215)	1,844	0	7,590			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SL5-Ratnour Bridge Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	30,009	37,012	32,000	32,009			
TOTAL REAL PROPERTY TAX	30,009	37,012	32,000	32,009			
USE OF MONEY & PROPERTY							
SL5.4.2401 Interest & Earnings	21	917	0	347			
TOTAL USE OF MONEY & PROPERTY	21	917	0	347			
SUBSIDIARY REVENUE							
SL5.4.9600 Appropriations	0	0	0	0			
SL5.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL5.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	30,030	37,929	32,000	32,355			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SL5-Ratnour Bridge Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	32,971	30,626	32,000	5,513			
TOTAL Street Lighting	32,971	30,626	32,000	5,513			
TOTAL EXPENDITURES	32,971	30,626	32,000	5,513			
REVENUES OVER/(UNDER) EXPENDITURES	(2,942)	7,303	0	26,843			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SR1-Manlius Res Trash Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	2,462,760	2,493,813	2,485,081	2,487,330			
TOTAL REAL PROPERTY TAX	2,462,760	2,493,813	2,485,081	2,487,330			
USE OF MONEY & PROPERTY							
SR1.4.2401 Interest & Earnings	765	20,014	0	6,067			
TOTAL USE OF MONEY & PROPERTY	765	20,014	0	6,067			
SUBSIDIARY REVENUE							
SR1.4.9600 Appropriations Fund Balance	0	0	0	0			
SR1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SR1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SR1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	2,463,525	2,513,827	2,485,081	2,493,397			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SR1-Manlius Res Trash Dist

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse							
SR1.5.8160.100 Refuse - Personal Service	0	8,908	12,500	0			
Sharon Lake 1 12,500.00							12,500
SR1.5.8160.400 Refuse - Contractual	2,446,281	2,466,978	2,468,613	418,204			
TOTAL Landfill Closure/Refuse	2,446,281	2,475,886	2,481,113	418,204			
Employee Benefits							
SR1.5.9010.800 NYS Retirement	0	0	0	0			
SR1.5.9030.800 FICA	0	0	956	0			
FICA 1 956.00							956
SR1.5.9060.800 Hospital & Medical Insura	2,230	2,230	3,012	502			
Hospital & Medical Insu 1 3,012.00							3,012
TOTAL Employee Benefits	2,230	2,230	3,968	502			
TOTAL EXPENDITURES	2,448,511	2,478,116	2,485,081	418,706			
REVENUES OVER/(UNDER) EXPENDITURES	15,014	35,711	0	2,074,691			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SR2-Manlius Res Brush Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	316,153	318,408	318,789	318,985			
TOTAL REAL PROPERTY TAX	316,153	318,408	318,789	318,985			
USE OF MONEY & PROPERTY							
SR2.4.2401 Interest & Earnings	51	2,592	0	814			
TOTAL USE OF MONEY & PROPERTY	51	2,592	0	814			
SUBSIDIARY REVENUE							
SR2.4.9600 Appropriations Fund Balance	0	0	0	0			
SR2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SR2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SR2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	316,204	321,000	318,789	319,799			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SR2-Manlius Res Brush Dist

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse									
SR2.5.8160.100 Refuse - Personal Service			0	8,908	12,500	0			
Sharon Lake	1	12,500.00							12,500
SR2.5.8160.400 Refuse - Contractual			301,816	302,250	302,321	50,282			
TOTAL Landfill Closure/Refuse			301,816	311,158	314,821	50,282			
Employee Benefits									
SR2.5.9010.800 NYS Retirement			0	0	0	0			
SR2.5.9030.800 FICA			0	0	956	0			
FICA	1	956.00							956
SR2.5.9060.800 Hospital & Medical Insura			2,230	2,230	3,012	502			
Hospital & Medical Insu	1	3,012.00							3,012
TOTAL Employee Benefits			2,230	2,230	3,968	502			
TOTAL EXPENDITURES			304,046	313,388	318,789	50,784			
REVENUES OVER/(UNDER) EXPENDITURES			12,157	7,611	0	269,015			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SS1-Manlius Con Sewer Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SS1.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
Onondaga County Aid							
SS1.4.2374 Transportation T/Dewitt	0	0	0	0			
TOTAL Onondaga County Aid	0	0	0	0			
USE OF MONEY & PROPERTY							
SS1.4.2401 Interest & Earnings	540	2,410	0	248			
TOTAL USE OF MONEY & PROPERTY	540	2,410	0	248			
SUBSIDIARY REVENUE							
SS1.4.9600 Appropriations	0	0	0	0			
SS1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SS1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	540	2,410	0	248			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SS1-Manlius Con Sewer Dist

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Sewer Administration							
SS1.5.8110.400 Sewer Administration	0	0	0	0			
TOTAL Sewer Administration	0	0	0	0			
Sanitary Sewer							
SS1.5.8120.400 Sanitary Sewers - O&M	22	0	0	0			
TOTAL Sanitary Sewer	22	0	0	0			
Sewage Treatment/Dispos.							
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	248			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SS2-Thompson Sewer District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SS2.4.1001 Real Property Taxes	19,230	18,460	22,563	22,563			
TOTAL REAL PROPERTY TAX	19,230	18,460	22,563	22,563			
HOME &COMMUNITY SERVICES							
SS2.4.2120 Sewer Rents	0	0	0	0			
TOTAL HOME &COMMUNITY SERVICES	0	0	0	0			
USE OF MONEY & PROPERTY							
SS2.4.2401 Interest & Earnings	11	173	0	115			
TOTAL USE OF MONEY & PROPERTY	11	173	0	115			
SUBSIDIARY REVENUE							
SS2.4.9600 Appropriations	0	0	0	0			
SS2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SS2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	19,241	18,633	22,563	22,678			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SS2-Thompson Sewer District

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Serial Bonds								
SS2.5.9710.600 Serial Bonds - Principal		15,000	15,000	20,000	0			
Principal	1 20,000.00							20,000
SS2.5.9710.700 Serial Bonds - Interest		4,228	3,459	2,563	0			
Interest-March 15th	1 1,538.00							1,538
Interest-Sep 15th	1 1,025.00							1,025
TOTAL Serial Bonds		19,228	18,459	22,563	0			
5.9710.600 Serial Bonds - Principal	PERMANENT NOTES: Last payments 2026							
TOTAL EXPENDITURES		19,228	18,459	22,563	0			
REVENUES OVER/(UNDER) EXPENDITURES		13	173	0	22,678			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SS3-Megnin Farms Sewer

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	70,561	71,996	76,453	76,453			
TOTAL REAL PROPERTY TAX	70,561	71,996	76,453	76,453			
USE OF MONEY & PROPERTY							
SS3.4.2401 Interest & Earnings	2	14	0	3			
TOTAL USE OF MONEY & PROPERTY	2	14	0	3			
TOTAL REVENUES	70,563	72,009	76,453	76,455			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SS3-Megnin Farms Sewer

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Sewer Administration							
SS3.5.8110.400 Sewer Administration	70,561	71,996	76,453	76,453			
TOTAL Sewer Administration	70,561	71,996	76,453	76,453			
TOTAL EXPENDITURES	70,561	71,996	76,453	76,453			
REVENUES OVER/(UNDER) EXPENDITURES	2	14	0	3			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SW1-Manlius Con Water Supply

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW1.4.1001 Real Property Taxes	1,000	1,030	1,000	1,027			
TOTAL REAL PROPERTY TAX	1,000	1,030	1,000	1,027			
USE OF MONEY & PROPERTY							
SW1.4.2401 Interest & Earnings	38	841	0	315			
TOTAL USE OF MONEY & PROPERTY	38	841	0	315			
MISCELLANEOUS							
SW1.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
SW1.4.9600 Appropriations Fund Balance	0	0	0	0			
SW1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,038	1,870	1,000	1,343			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SW1-Manlius Con Water Supply

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
SW1.5.8310.400 Water Admin - Contractual	0	0	1,000	0			
TOTAL Water Administration	0	0	1,000	0			
Transmission/Distributio							
SW1.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	1,000	0			
REVENUES OVER/(UNDER) EXPENDITURES	1,038	1,870	0	1,343			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SW2-Manlius Con Water Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	61,022	60,991	61,000	61,019			
TOTAL REAL PROPERTY TAX	61,022	60,991	61,000	61,019			
Onondaga County Aid							
SW2.4.2378 T/CICERO Lease	0	0	0	0			
TOTAL Onondaga County Aid	0	0	0	0			
USE OF MONEY & PROPERTY							
SW2.4.2401 Interest & Earnings	31	682	0	295			
TOTAL USE OF MONEY & PROPERTY	31	682	0	295			
MISCELLANEOUS							
SW2.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
SW2.4.9600 Appropriations Fund Balance	0	0	0	0			
SW2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	61,052	61,673	61,000	61,314			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SW2-Manlius Con Water Dist

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
SW2.5.8310.400 Water Admin - Contractual	0	0	61,000	0			
TOTAL Water Administration	0	0	61,000	0			
Transmission/Distributio							
SW2.5.8340.400 Trans/Dist - Contractual	59,321	58,264	0	0			
TOTAL Transmission/Distributio	59,321	58,264	0	0			
TOTAL EXPENDITURES	59,321	58,264	61,000	0			
REVENUES OVER/(UNDER) EXPENDITURES	1,731	3,409	0	61,314			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SW3-Skyridge Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW3.4.1001 Real Property Taxes	20,300	11,173	15,225	15,225			
Real Property Tax 1	15,225.00						15,225
TOTAL REAL PROPERTY TAX	20,300	11,173	15,225	15,225			
USE OF MONEY & PROPERTY							
SW3.4.2401 Interest & Earnings	130	1,428	0	361			
TOTAL USE OF MONEY & PROPERTY	130	1,428	0	361			
MISCELLANEOUS							
SW3.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
SW3.4.9600 Appropriations Fund Balance	0	0	0	0			
SW3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	20,430	12,601	15,225	15,586			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SW3-Skyridge Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
SW3.5.8310.400 Water Admin - Contractual	13,378	20,504	15,225	0			
Skyridge Water District 1 15,225.00							15,225
TOTAL Water Administration	13,378	20,504	15,225	0			
Transmission/Distributio							
SW3.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	13,378	20,504	15,225	0			
REVENUES OVER/(UNDER) EXPENDITURES	7,052	(7,903)	0	15,586			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SW4-Highbridge Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	3,096	3,096	2,984	2,984			
TOTAL REAL PROPERTY TAX	3,096	3,096	2,984	2,984			
USE OF MONEY & PROPERTY							
SW4.4.2401 Interest & Earnings	0	321	0	149			
TOTAL USE OF MONEY & PROPERTY	0	321	0	149			
TOTAL REVENUES	3,096	3,417	2,984	3,133			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

SW4-Highbridge Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Transmission/Distributio							
SW4.5.8340.400 Trans/Dist - Contractual	0	0	2,984	0			
TOTAL Transmission/Distributio	0	0	2,984	0			
TOTAL EXPENDITURES	0	0	2,984	0			
REVENUES OVER/(UNDER) EXPENDITURES	3,096	3,417	0	3,133			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

TA1-Trust & Agency - Payroll

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA1.4.2401 Interest Earnings	234	5,080	0	4,016			
TOTAL USE OF MONEY & PROPERTY	234	5,080	0	4,016			
SUBSIDIARY REVENUE							
TA1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	234	5,080	0	4,016			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

TA1-Trust & Agency - Payroll

			(2024)			(2025)	
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	234	5,080	0	4,016			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

TA2-Trust & Agency - Other

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	636	13,337	0	3,551			
TOTAL USE OF MONEY & PROPERTY	636	13,337	0	3,551			
SUBSIDIARY REVENUE							
TA2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	636	13,337	0	3,551			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

TA2-Trust & Agency - Other

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	636	13,337	0	3,551			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W -Long Term Debt

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W -Long Term Debt

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W10-Eagle Village Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W10-Eagle Village Water Dist

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W10.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W10.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W20-Jas N Manlius Water Spply

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W20-Jas N Manlius Water Spply

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W20.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W20.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W30-Minoa Road Water Supply

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W30-Minoa Road Water Supply

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W30.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W30.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W40-Minoa Road Water Extensn

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W40-Minoa Road Water Extensn

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W40.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W40.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W50-Buttonvale Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W50-Buttonvale Water Disrtict

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W50.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W50.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W60-Milnerfield Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W60-Milnerfield Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W70-Mycenae Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W70-Mycenae Water Disrtict

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W70.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
Transmission/Distributio							
W70.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W80-Schepp Water District

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

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W80-Schepp Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W80.5.8310.400 Water Admin - Contractual	0	0	81	0			
TOTAL Water Administration	0	0	81	0			
Transmission/Distributio							
W80.5.8340.400 Trans/Dist - Contractual	433	446	0	0			
TOTAL Transmission/Distributio	433	446	0	0			
TOTAL EXPENDITURES	433	446	81	0			
REVENUES OVER/(UNDER) EXPENDITURES	(345)	(348)	0	81			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W90-Watervale Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
W90.4.1001 Real Property Taxes	65	75	80	80			
TOTAL REAL PROPERTY TAX	65	75	80	80			
USE OF MONEY & PROPERTY							
W90.4.2401 Interest & Earnings	14	131	0	43			
TOTAL USE OF MONEY & PROPERTY	14	131	0	43			
INTERFUND TRANSFERS							
W90.4.5730 BAN's Redeemed From Approp	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
W90.4.9600 Appropriations	0	0	0	0			
W90.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W90.4.9620 Budget Provisions - Other Use	0	0	0	0			
W90.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	79	206	80	123			

REQUESTED BUDGET WORKSHEET

AS OF: FEBRUARY 29TH, 2024

W90-Watervale Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W90.5.8310.400 Water Admin - Contractual	0	0	80	0			
TOTAL Water Administration	0	0	80	0			
Transmission/Distributio							
W90.5.8340.400 Trans/Dist - Contractual	75	77	0	0			
TOTAL Transmission/Distributio	75	77	0	0			
Bond Anticipation Notes							
W90.5.9730.600 BAN - Principal	0	0	0	0			
W90.5.9730.700 BAN - Interest	0	0	0	0			
TOTAL Bond Anticipation Notes	0	0	0	0			
TOTAL EXPENDITURES	75	77	80	0			
REVENUES OVER/(UNDER) EXPENDITURES	4	129	0	123			

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	20,005,713.46		
999.1.101	Pooled Cash - Checking	77,415.54		
999.1.102	Pooled Cash - Payroll	170,044.69		
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	716.02		
			22,289,054.53	
	TOTAL ASSETS			22,289,054.53
				==========
LIABILITIES				
==========				
999.2.600	Accounts Payable	716.02		
999.2.630	Due To Other Funds	22,288,338.51		
	TOTAL LIABILITIES		22,289,054.53	
EQUITY				
======				
999.3.909	Unappropriated Fund Balance	0.00		
999.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,289,054.53
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	10,326,217.86		
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	(212.62)		
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	660,052.61		
A00.1.482	Unemployment Insurance Credits	0.00		
			11,007,660.19	
	TOTAL ASSETS			11,007,660.19
				==========
LIABILITIES				
==========				
A00.2.600	Pooled Accounts Payable	0.00		
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	14,435.50		
A00.2.691	Deferred Revenue	0.00		
A00.2.700	Rec Dept Clearing Acct	26,342.01		
	TOTAL LIABILITIES		1,064,235.18	
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	0.00		
	TOTAL BEGINNING EQUITY	1,465,955.08		
	TOTAL REVENUE	10,336,135.52		
	TOTAL EXPENSES	1,858,665.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,477,469.93		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,943,425.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,007,660.19
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	526,066.15		
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	5,941.59		
			532,007.74	
	TOTAL ASSETS			532,007.74
				==========
LIABILITIES				
==========				
B00.2.600	Pooled Accounts Payable	0.00		
B00.2.601	Accrued Liabilities	0.00		
B00.2.630	Due to Other Funds	0.00		
B00.2.691	Deferred Revenues	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
B00.3.599	Appropriated Fund Balance	0.00		
B00.3.806	Not in Spendable Form	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	0.00		
	TOTAL BEGINNING EQUITY	412,949.53		
	TOTAL REVENUE	187,839.97		
	TOTAL EXPENSES	68,781.76		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	119,058.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		532,007.74	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			532,007.74
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	6,534.52		
CM1.1.202	Police Reserve - AED/Donations	4,987.11		
CM1.1.203	Police Reserve - Stop DWI	66,740.92		
CM1.1.204	Police Reserve - Equipment	0.00		
CM1.1.391	Due From Other Funds	0.00		
CM1.1.410	Due From State & Federal	0.00		
			71,987.32	
	TOTAL ASSETS			71,987.32
				==========
LIABILITIES				
==========				
CM1.2.600	Pooled Accounts Payable	0.00		
CM1.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
CM1.3.599	Appropriated Fund Balance	0.00		
CM1.3.821	Reserve for Encumbrances	0.00		
CM1.3.909	Unappropriated Fund Balance	(1,311.78)		
CM1.3.909.	Fund Balance - D.A.R.E.	0.00		
CM1.3.909.	Fund Balance - Drug Enforcemnt	0.00		
CM1.3.909.	Fund Balance - Police Equipmnt	0.00		
CM1.3.909.	Fund Balance - DWI Equipment	0.00		
CM1.3.909.	Fund Balance - Defibrillators	0.00		
CM1.3.909.	Fund Balance - Wall of Honor	0.00		
CM1.3.915	Assigned Unapp Fund Balance	73,263.84		
CM1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	71,952.06		
	TOTAL REVENUE	449.26		
	TOTAL EXPENSES	414.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	35.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		71,987.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			71,987.32
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	4,916.66		
CM2.1.380	Accounts Receivable	0.00		
CM2.1.391	Due From Other Funds	0.00		
			4,916.66	
	TOTAL ASSETS			4,916.66
				==========
LIABILITIES				
==========				
CM2.2.600	Pooled Accounts Payable	0.00		
CM2.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
CM2.3.599	Appropriated Fund Balance	0.00		
CM2.3.821	Reserve for Encumbrances	0.00		
CM2.3.909	Unappropriated Fund Balance	0.00		
CM2.3.915	Assigned Unapp Fund Balance	4,888.46		
CM2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	4,888.46		
	TOTAL REVENUE	28.20		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	28.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,916.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,916.66
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM3.1.200	Claim on Pooled Cash	246.01		
CM3.1.201	Publicity Acct-Sustain Manlius	17,346.49		
CM3.1.391	Due From other Funds	0.00		
			17,592.50	
	TOTAL ASSETS			17,592.50
				==========
LIABILITIES				
==========				
CM3.2.600	Pooled Accounts Payable	0.00		
CM3.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
CM3.3.909	Unappropriated Fund Balance	0.00		
CM3.3.915	Assigned Unapp Fund Balance	9,522.95		
	TOTAL BEGINNING EQUITY	9,522.95		
	TOTAL REVENUE	8,069.55		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,069.55		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,592.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,592.50
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	2,342.65		
CM4.1.391	Due From Other Funds	0.00		
			2,342.65	
	TOTAL ASSETS			2,342.65
LIABILITIES				
CM4.2.600	Pooled Accounts Payable	0.00		
CM4.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
CM4.3.599	Appropriated Fund Balance	0.00		
CM4.3.821	Reserve for Encumbrances	0.00		
CM4.3.909	Unappropriated Fund Balance	0.00		
CM4.3.915	Assigned Unapp Fund Balance	3,626.37		
CM4.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	3,626.37		
	TOTAL REVENUE	159.18		
	TOTAL EXPENSES	1,442.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,283.72)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,342.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,342.65

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM5.1.200	Claim on	0.00		
CM5.1.201	Parkland Fees	47,993.04		
CM5.1.391	Due From Other Funds	0.00		
			47,993.04	
	TOTAL ASSETS			47,993.04
LIABILITIES				
CM5.2.600	Pooled Accounts Payable	0.00		
CM5.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
CM5.3.599	Appropriated Fund Balance	0.00		
CM5.3.821	Reserve for Encumbrances	0.00		
CM5.3.909	Unappropriated Fund Balance	0.00		
CM5.3.913	Committed Fund Balance	0.09		
CM5.3.915	Assigned Unapp Fund Balance	47,717.64		
CM5.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	47,717.73		
	TOTAL REVENUE	275.31		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	275.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		47,993.04	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			47,993.04

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	3,897,871.15		
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	39,219.27		
			4,012,105.42	
	TOTAL ASSETS			4,012,105.42
				==========
LIABILITIES				
==========				
DA0.2.600	Pooled Accounts Payable	0.00		
DA0.2.601	Accrued Liabilities	0.00		
DA0.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
DA0.3.599	Appropriated Fund Balance	0.00		
DA0.3.806	Not in Spendable Form	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	0.00		
	TOTAL BEGINNING EQUITY	1,892,851.47		
	TOTAL REVENUE	2,460,389.29		
	TOTAL EXPENSES	341,135.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,119,253.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,012,105.42	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,012,105.42
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	3,326,580.01		
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	39,219.27		
			3,365,799.28	
	TOTAL ASSETS			3,365,799.28
				==========
LIABILITIES				
==========				
DB0.2.600	Pooled Accounts Payable	0.00		
DB0.2.601	Accrued Liabilities	0.00		
DB0.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
DB0.3.599	Appropriated Fund Balance	0.00		
DB0.3.806	Not in Spendable Form	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	0.00		
	TOTAL BEGINNING EQUITY	1,418,160.36		
	TOTAL REVENUE	2,012,374.98		
	TOTAL EXPENSES	64,736.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,947,638.92		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,365,799.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,365,799.28
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	21,412.88		
HA0.1.391	Due From Other Funds	0.00		
			21,412.88	
	TOTAL ASSETS			21,412.88
				==========
LIABILITIES				
==========				
HA0.2.600	Pooled Accounts Payable	0.00		
HA0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HA0.3.599	Appropriated Fund Balance	0.00		
HA0.3.821	Reserve for Encumbrances	0.00		
HA0.3.909	Unappropriated Fund Balance	0.00		
HA0.3.915	Assigned Unapp Fund Balance	21,263.98		
HA0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	21,263.98		
	TOTAL REVENUE	148.90		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	148.90		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,412.88	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,412.88
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
HB0.2.600	Pooled Accounts Payable	0.00		
HB0.2.626	BAN'S Payable	0.00		
HB0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HB0.3.599	Appropriated Fund Balance	0.00		
HB0.3.821	Reserve for Encumbrances	0.00		
HB0.3.909	Unappropriated Fund Balance	0.00		
HB0.3.915	Assigned Unapp Fund Balance	0.00		
HB0.3.917	Unassigned Fund Balance	0.00		
HB0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HD0.1.200	Claim on Pooled Cash and CD's	3.97		
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99		
HD0.1.391	Due From Other Funds	0.00		
			4,546.96	
	TOTAL ASSETS			4,546.96
				==========
LIABILITIES				
==========				
HD0.2.600	Pooled Accounts Payable	0.00		
HD0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HD0.3.599	Appropriated Fund Balance	0.00		
HD0.3.821	Reserve for Encumbrances	0.00		
HD0.3.909	Unappropriated Fund Balance	0.00		
HD0.3.915	Assigned Unapp Fund Balance	4,546.93		
HD0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	4,546.93		
	TOTAL REVENUE	0.03		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.03		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,546.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,546.96
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

HE0-Salt Storage Facility

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HE0.1.200	Claim on Pooled Cash and CD's	1,545.95		
HE0.1.201	Salt Strg - Capital Outly Cash	0.00		
HE0.1.220	Cash From Obligations	0.00		
HE0.1.391	Due From Other Funds	0.00		
			1,545.95	
	TOTAL ASSETS			1,545.95
				==========
LIABILITIES				
==========				
HE0.2.600	Pooled Accounts Payable	0.00		
HE0.2.626	BAN'S Payable	0.00		
HE0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HE0.3.599	Appropriated Fund Balance	0.00		
HE0.3.821	Reserve for Encumbrances	0.00		
HE0.3.884	Reserved for Debt	0.00		
HE0.3.909	Unappropriated Fund Balance	0.00		
HE0.3.915	Assigned Unapp Fund Balance	1,532.21		
HE0.3.917	Unassigned Fund Balance	0.00		
HE0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	1,532.21		
	TOTAL REVENUE	13.74		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,545.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,545.95
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

HG0-Highway Gararge Roof

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HG0.1.200	Claim on Pooled Cash and CD's	29,991.12		
HG0.1.220	Cash From Obligations	0.00		
HG0.1.390	Due From Other Funds	0.00		
			29,991.12	
	TOTAL ASSETS			29,991.12
				==========
LIABILITIES				
==========				
HG0.2.600	Pooled Accounts Payable	0.00		
HG0.2.626	BAN's Payable	0.00		
HG0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HG0.3.884	Reserved For Debt	0.00		
HG0.3.917	Unassigned Fund Balance	29,724.51		
	TOTAL BEGINNING EQUITY	29,724.51		
	TOTAL REVENUE	266.61		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	266.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		29,991.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			29,991.12
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
HH0.2.600	Pooled Accounts Payable	0.00		
HH0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HH0.3.599	Appropriated Fund Balance	0.00		
HH0.3.821	Reserve for Encumbrances	0.00		
HH0.3.909	Unappropriated Fund Balance	0.00		
HH0.3.915	Assigned Unapp Fund Balance	0.00		
HH0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
HW0.2.600	Pooled Accounts Payable	0.00		
HW0.2.626	BAN's Payable	0.00		
HW0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HW0.3.884	Reserve for Debt Fund	0.00		
HW0.3.917	Unassigned Fund Balance	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
EQUITY				
======				
K.3.900	Net Assets Invested	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
SD1.1.200	Claim on Pooled Cash and CD's	(36,065.03)	
SD1.1.391	Due From Other Funds	0.00	
			(36,065.03)
	TOTAL ASSETS		(36,065.03)
LIABILITIES			
SD1.2.600	Pooled Accounts Payable	0.00	
SD1.2.630	Due to Other Funds	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
SD1.3.599	Appropriated Fund Balance	0.00	
SD1.3.821	Reserve for Encumbrances	0.00	
SD1.3.909	Unappropriated Fund Balance	0.00	
SD1.3.915	Assigned Unapp Fund Balance	(167,565.03)	
SD1.3.962	Budgetary Provisions	0.00	
	TOTAL BEGINNING EQUITY	(167,565.03)	
	TOTAL REVENUE	131,500.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	131,500.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(36,065.03)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(36,065.03)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD2.1.200	Claim on Pooled Cash and CD's	442,542.95		
SD2.1.391	Due From Other Funds	0.00		
			442,542.95	
	TOTAL ASSETS			442,542.95
				==========
LIABILITIES				
==========				
SD2.2.600	Pooled Accounts Payable	0.00		
SD2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SD2.3.599	Appropriated Fund Balance	0.00		
SD2.3.821	Reserve for Encumbrances	0.00		
SD2.3.909	Unappropriated Fund Balance	0.00		
SD2.3.915	Assigned Unapp Fund Balance	267,537.99		
SD2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	267,537.99		
	TOTAL REVENUE	175,004.96		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	175,004.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		442,542.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			442,542.95
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD3.1.200	Claim on Pooled Cash and CD's	532,941.94		
SD3.1.391	Due From Other Funds	0.00		
			532,941.94	
	TOTAL ASSETS			532,941.94
				==========
LIABILITIES				
==========				
SD3.2.600	Pooled Accounts Payable	0.00		
SD3.2.601	Accrued Liabilities	0.00		
SD3.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SD3.3.599	Appropriated Fund Balance	0.00		
SD3.3.821	Reserve for Encumbrances	0.00		
SD3.3.909	Unappropriated Fund Balance	0.00		
SD3.3.915	Assigned Unapp Fund Balance	484,231.57		
SD3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	484,231.57		
	TOTAL REVENUE	48,710.37		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	48,710.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		532,941.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			532,941.94
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF1.1.200	Claim on Pooled Cash and CD's	3,153.93		
SF1.1.391	Due From Other Funds	0.00		
			3,153.93	
	TOTAL ASSETS			3,153.93
				==========
LIABILITIES				
==========				
SF1.2.600	Pooled Accounts Payable	0.00		
SF1.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SF1.3.599	Appropriated Fund Balance	0.00		
SF1.3.821	Reserve for Encumbrances	0.00		
SF1.3.909	Unappropriated Fund Balance	0.00		
SF1.3.915	Assigned Unapp Fund Balance	3,052.72		
SF1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	3,052.72		
	TOTAL REVENUE	2,057,022.21		
	TOTAL EXPENSES	2,056,921.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	101.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,153.93	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,153.93
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	11,473.27		
SF2.1.391	Due From Other Funds	0.00		
			11,473.27	
	TOTAL ASSETS			11,473.27
				==========
LIABILITIES				
==========				
SF2.2.600	Pooled Accounts Payable	0.00		
SF2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SF2.3.599	Appropriated Fund Balance	0.00		
SF2.3.821	Reserve for Encumbrances	0.00		
SF2.3.909	Unappropriated Fund Balance	0.00		
SF2.3.915	Assigned Unapp Fund Balance	11,415.87		
SF2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	11,415.87		
	TOTAL REVENUE	1,839,221.84		
	TOTAL EXPENSES	1,839,164.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	57.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,473.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,473.27
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF3.1.200	Claim on Pooled Cash and CD's	1,889.24		
SF3.1.391	Due From Other Funds	0.00		
SF3.1.440	Due From Other Governments	0.00		
			1,889.24	
	TOTAL ASSETS			1,889.24
				==========
LIABILITIES				
==========				
SF3.2.600	Pooled Accounts Payable	0.00		
SF3.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SF3.3.599	Appropriated Fund Balance	0.00		
SF3.3.821	Reserve for Encumbrances	0.00		
SF3.3.909	Unappropriated Fund Balance	0.00		
SF3.3.915	Assigned Unapp Fund Balance	1,834.24		
SF3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	1,834.24		
	TOTAL REVENUE	1,225,056.00		
	TOTAL EXPENSES	1,225,001.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	55.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,889.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,889.24
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF4.1.200	Claim on Pooled Cash and CD's	20.28		
			20.28	
	TOTAL ASSETS			20.28
				==========
LIABILITIES				
==========				
SF4.2.600	Pooled Accounts Payable	0.00		
SF4.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SF4.3.599	Appropriated Fund Balance	0.00		
SF4.3.909	Unappropriated Fund Balance	0.00		
SF4.3.915	Assigned Unapp Fund Balance	19.22		
SF4.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	19.22		
	TOTAL REVENUE	245,070.06		
	TOTAL EXPENSES	245,069.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1.06		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20.28
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL1.1.200	Claim on Pooled Cash and CD's	31,248.06		
SL1.1.391	Due From Other Funds	0.00		
			31,248.06	
	TOTAL ASSETS			31,248.06
				==========
LIABILITIES				
==========				
SL1.2.600	Pooled Accounts Payable	0.00		
SL1.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL1.3.599	Appropriated Fund Balance	0.00		
SL1.3.821	Reserve for Encumbrances	0.00		
SL1.3.909	Unappropriated Fund Balance	0.00		
SL1.3.915	Assigned Unapp Fund Balance	9,754.34		
SL1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	9,754.34		
	TOTAL REVENUE	25,148.32		
	TOTAL EXPENSES	3,654.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	21,493.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		31,248.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,248.06
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL2.1.200	Claim on Pooled Cash and CD's	39,949.71		
SL2.1.391	Due From Other Funds	0.00		
			39,949.71	
	TOTAL ASSETS			39,949.71
				==========
LIABILITIES				
==========				
SL2.2.600	Pooled Accounts Payable	0.00		
SL2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL2.3.599	Appropriated Fund Balance	0.00		
SL2.3.821	Reserve for Encumbrances	0.00		
SL2.3.909	Unappropriated Fund Balance	0.00		
SL2.3.915	Assigned Unapp Fund Balance	14,804.24		
SL2.3.917	Unassigned Fund Balance	0.00		
SL2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	14,804.24		
	TOTAL REVENUE	30,194.68		
	TOTAL EXPENSES	5,049.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	25,145.47		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		39,949.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			39,949.71
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL3.1.200	Claim on Pooled Cash and CD's	6,481.40		
SL3.1.391	Due From Other Funds	0.00		
			6,481.40	
	TOTAL ASSETS			6,481.40
				==========
LIABILITIES				
==========				
SL3.2.600	Pooled Accounts Payable	0.00		
SL3.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL3.3.599	Appropriated Fund Balance	0.00		
SL3.3.821	Reserve for Encumbrances	0.00		
SL3.3.909	Unappropriated Fund Balance	0.00		
SL3.3.915	Assigned Unapp Fund Balance	5,174.08		
SL3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	5,174.08		
	TOTAL REVENUE	1,551.40		
	TOTAL EXPENSES	244.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,307.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,481.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,481.40
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL4.1.200	Claim on Pooled Cash and CD's	9,794.05		
SL4.1.391	Due From Other Funds	0.00		
			9,794.05	
	TOTAL ASSETS			9,794.05
				==========
LIABILITIES				
==========				
SL4.2.600	Pooled Accounts Payable	0.00		
SL4.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL4.3.599	Appropriated Fund Balance	0.00		
SL4.3.821	Reserve for Encumbrances	0.00		
SL4.3.909	Unappropriated Fund Balance	0.00		
SL4.3.915	Assigned Unapp Fund Balance	2,204.05		
SL4.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	2,204.05		
	TOTAL REVENUE	9,037.17		
	TOTAL EXPENSES	1,447.17		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,590.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,794.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,794.05
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL5.1.200	Claim on Pooled Cash and CD's	59,105.71		
SL5.1.391	Due From Other Funds	0.00		
			59,105.71	
	TOTAL ASSETS			59,105.71
				==========
LIABILITIES				
==========				
SL5.2.600	Pooled Accounts Payable	0.00		
SL5.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL5.3.599	Appropriated Fund Balance	0.00		
SL5.3.821	Reserve for Encumbrances	0.00		
SL5.3.909	Unappropriated Fund Balance	0.00		
SL5.3.915	Assigned Unapp Fund Balance	32,263.17		
SL5.3.917	Unassigned Fund Balance	0.00		
SL5.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	32,263.17		
	TOTAL REVENUE	32,355.17		
	TOTAL EXPENSES	5,512.63		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	26,842.54		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		59,105.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			59,105.71
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR1.1.200	Claim on Pooled Cash and CD's	2,179,903.25		
SR1.1.391	Due From Other Funds	0.00		
SR1.1.480	Prepaid Expenses	0.00		
			2,179,903.25	
	TOTAL ASSETS			2,179,903.25
				==========
LIABILITIES				
==========				
SR1.2.600	Pooled Accounts Payable	0.00		
SR1.2.601	Accrued Liabilities	0.00		
SR1.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SR1.3.599	Appropriated Fund Balance	0.00		
SR1.3.821	Reserve for Encumbrances	0.00		
SR1.3.909	Unappropriated Fund Balance	0.00		
SR1.3.915	Assigned Unapp Fund Balance	105,212.02		
SR1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	105,212.02		
	TOTAL REVENUE	2,493,396.89		
	TOTAL EXPENSES	418,705.66		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,074,691.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,179,903.25	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,179,903.25
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	287,685.91		
SR2.1.391	Due From Other Funds	0.00		
SR2.1.480	Prepaid Expenses	0.00		
			287,685.91	
	TOTAL ASSETS			287,685.91
				==========
LIABILITIES				
==========				
SR2.2.600	Pooled Accounts Payable	0.00		
SR2.2.601	Accrued Liabilities	0.00		
SR2.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SR2.3.599	Appropriated Fund Balance	0.00		
SR2.3.821	Reserve for Encumbrances	0.00		
SR2.3.909	Unappropriated Fund Balance	0.00		
SR2.3.915	Assigned Unapp Fund Balance	18,670.76		
SR2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	18,670.76		
	TOTAL REVENUE	319,799.13		
	TOTAL EXPENSES	50,783.98		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	269,015.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		287,685.91	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			287,685.91
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS1.1.200	Claim on Pooled Cash and CD's	27,852.75		
SS1.1.380	Accounts Receivable	0.00		
SS1.1.391	Due From Other Funds	0.00		
			27,852.75	
	TOTAL ASSETS			27,852.75
				==========
LIABILITIES				
==========				
SS1.2.600	Pooled Accounts Payable	0.00		
SS1.2.601	Accrued Liabilities	0.00		
SS1.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SS1.3.599	Appropriated Fund Balance	0.00		
SS1.3.821	Reserve for Encumbrances	0.00		
SS1.3.909	Unappropriated Fund Balance	0.00		
SS1.3.914	Assigned Approp Fund Balance	75,105.00		
SS1.3.915	Assigned Unapp Fund Balance	(47,499.85)		
SS1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	27,605.15		
	TOTAL REVENUE	247.60		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	247.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,852.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,852.75
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS2.1.200	Claim on Pooled Cash and CD's	28,459.67		
SS2.1.380	Accounts Receivable	0.00		
SS2.1.391	Due From Other Funds	0.00		
			28,459.67	
	TOTAL ASSETS			28,459.67
				==========
LIABILITIES				
==========				
SS2.2.600	Pooled Accounts Payable	0.00		
SS2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SS2.3.599	Appropriated Fund Balance	0.00		
SS2.3.821	Reserve for Encumbrances	0.00		
SS2.3.909	Unappropriated Fund Balance	0.00		
SS2.3.915	Assigned Unapp Fund Balance	5,781.52		
SS2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	5,781.52		
	TOTAL REVENUE	22,678.15		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22,678.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		28,459.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,459.67
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS3.1.200	Claim on Pooled Cash and CD's	295.64		
SS3.1.391	Due From Other Funds	0.00		
			295.64	
	TOTAL ASSETS			295.64
				==========
LIABILITIES				
==========				
SS3.2.600	Pooled Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SS3.3.599	Reserve for Encumbrances	0.00		
SS3.3.821	Reserve for Encumbrances	0.00		
SS3.3.909	Unappropriated Fund Balance	0.00		
SS3.3.915	Assigned Unapp Fund Balance	293.01		
	TOTAL BEGINNING EQUITY	293.01		
	TOTAL REVENUE	76,455.36		
	TOTAL EXPENSES	76,452.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		295.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			295.64
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW1.1.200	Claim on Pooled Cash and CD's	36,183.41		
SW1.1.380	Accounts Receivable	0.00		
SW1.1.391	Due From Other Funds	0.00		
			36,183.41	
	TOTAL ASSETS			36,183.41
				==========
LIABILITIES				
==========				
SW1.2.600	Pooled Accounts Payable	0.00		
SW1.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SW1.3.599	Appropriated Fund Balance	0.00		
SW1.3.821	Reserve for Encumbrances	0.00		
SW1.3.909	Unappropriated Fund Balance	0.00		
SW1.3.915	Assigned Unapp Fund Balance	34,840.82		
SW1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	34,840.82		
	TOTAL REVENUE	1,342.59		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,342.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		36,183.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,183.41
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	75,171.35		
SW2.1.391	Due From Other Funds	0.00		
			75,171.35	
	TOTAL ASSETS			75,171.35
				==========
LIABILITIES				
==========				
SW2.2.600	Pooled Accounts Payable	0.00		
SW2.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SW2.3.599	Appropriated Fund Balance	0.00		
SW2.3.821	Reserve for Encumbrances	0.00		
SW2.3.909	Unappropriated Fund Balance	0.00		
SW2.3.915	Assigned Unapp Fund Balance	13,857.80		
SW2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	13,857.80		
	TOTAL REVENUE	61,313.55		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	61,313.55		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		75,171.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			75,171.35
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	51,147.99		
SW3.1.380	Accounts Receivable	0.00		
SW3.1.391	Due From Other Funds	0.00		
			51,147.99	
	TOTAL ASSETS			51,147.99
				==========
LIABILITIES				
==========				
SW3.2.600	Pooled Accounts Payable	0.00		
SW3.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SW3.3.599	Appropriated Fund Balance	0.00		
SW3.3.821	Reserve for Encumbrances	0.00		
SW3.3.909	Unappropriated Fund Balance	0.00		
SW3.3.915	Assigned Unapp Fund Balance	35,561.54		
SW3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	35,561.54		
	TOTAL REVENUE	15,586.45		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,586.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		51,147.99	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			51,147.99
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW4.1.200	Claim on Pooled Cash	18,851.97		
SW4.1.391	Due To Other Funds	0.00		
			18,851.97	
	TOTAL ASSETS			18,851.97
				==========
LIABILITIES				
==========				
SW4.2.600	Pooled Accounts Payable	0.00		
SW4.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SW4.3.909	Unappropriated Fund Balance	15,719.15		
	TOTAL BEGINNING EQUITY	15,719.15		
	TOTAL REVENUE	3,132.82		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,132.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,851.97	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,851.97
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	274,560.01		
TA1.1.380	Accounts Receivable	0.00		
TA1.1.391	Due From Other Funds	0.00		
TA1.1.440	Due From Other Governemnts	0.00		
			274,560.01	
	TOTAL ASSETS			274,560.01
				==========
LIABILITIES				
==========				
TA1.2.100	Consolidated Payroll	(977.06)		
TA1.2.110	SUI/SDI	0.00		
TA1.2.170	Deferred Compensation	34.68		
TA1.2.180	NYS Retirement	27,025.17		
TA1.2.190	Disability Insurance	25,979.93		
TA1.2.200	Health Insurance	208,107.23		
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	250.31		
TA1.2.260	Social Security & Medicare	0.00		
TA1.2.270	Colonial Supplmt Insurance	(986.19)		
TA1.2.280	Flexible Spending	(2,503.38)		
TA1.2.290	Guardian Life Insurance	570.71		
TA1.2.300	Savings & Direct Deposit	0.00		
TA1.2.360	Garnishment & Child Support	27.46		
TA1.2.390	Misc Payroll Deduction	3,523.12		
TA1.2.400	Taxes Payable	0.00		
TA1.2.600	Pooled Accounts Payable	716.02		
TA1.2.630	Due To Other Funds	0.00		
TA1.2.850	Credit Union	0.00		
	TOTAL LIABILITIES		261,768.00	
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	0.00		
	TOTAL BEGINNING EQUITY	8,776.25		
	TOTAL REVENUE	4,015.76		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,015.76		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,792.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			274,560.01
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	98,784.52		
TA2.1.201	Escrow - Misc. Deposits	152,171.50		
TA2.1.202	Police Savings - M&T	0.00		
TA2.1.203	Savings/Bond & Bail Deposits	0.00		
TA2.1.204	CD/Quarry Deposit - Key	0.00		
TA2.1.205	Currency Property	39,994.87		
TA2.1.206	M&T - Solar Deposits	310,900.93		
TA2.1.391	Due From Other Funds	0.00		
			601,851.82	
	TOTAL ASSETS			601,851.82
				==========
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	16,249.87		
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	113,519.74		
TA2.2.852	Savings Interest	3,456.50		
	TOTAL LIABILITIES		581,784.29	
EQUITY				
======				
TA2.3.599	Appropriated Fund Balance	0.00		
TA2.3.821	Reserve for Encumbrances	0.00		
TA2.3.909	Unappropriated Fund Balance	0.00		
TA2.3.915	Assigned Unapp Fund Balance	16,516.18		
TA2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	16,516.18		
	TOTAL REVENUE	3,551.35		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,551.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,067.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			601,851.82
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

W -Long Term Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W.1.129	Total Non-Current Govt Liab	(7,335,001.00)		
			(7,335,001.00)	
	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	0.00		
	TOTAL LIABILITIES		(7,335,001.00)	
EQUITY				
W.3.909		0.00		
W.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(7,335,001.00)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
W10.2.600	Pooled Accounts Payable	0.00		
W10.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W10.3.599	Appropriated Fund Balance	0.00		
W10.3.821	Reserve for Encumbrances	0.00		
W10.3.909	Unappropriated Fund Balance	0.00		
W10.3.915	Assigned Unapp Fund Balance	0.00		
W10.3.917	Unassigned Fund Balance	0.00		
W10.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
W20.2.600	Pooled Accounts Payable	0.00		
W20.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W20.3.599	Appropriated Fund Balance	0.00		
W20.3.821	Reserve for Encumbrances	0.00		
W20.3.909	Unappropriated Fund Balance	0.00		
W20.3.915	Assigned Unapp Fund Balance	0.00		
W20.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
W30.2.600	Pooled Accounts Payable	0.00		
W30.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W30.3.599	Appropriated Fund Balance	0.00		
W30.3.821	Reserve for Encumbrances	0.00		
W30.3.909	Unappropriated Fund Balance	0.00		
W30.3.915	Assigned Unapp Fund Balance	0.00		
W30.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
W40.2.600	Pooled Accounts Payable	0.00		
W40.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W40.3.599	Appropriated Fund Balance	0.00		
W40.3.821	Reserve for Encumbrances	0.00		
W40.3.909	Unappropriated Fund Balance	0.00		
W40.3.915	Assigned Unapp Fund Balance	0.00		
W40.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
W50.2.600	Pooled Accounts Payable	0.00		
W50.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W50.3.599	Appropriated Fund Balance	0.00		
W50.3.821	Reserve for Encumbrances	0.00		
W50.3.909	Unappropriated Fund Balance	0.00		
W50.3.915	Assigned Unapp Fund Balance	0.00		
W50.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
W60.2.600	Pooled Accounts Payable	0.00		
W60.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W60.3.599	Appropriated Fund Balance	0.00		
W60.3.821	Reserve for Encumbrances	0.00		
W60.3.909	Unappropriated Fund Balance	0.00		
W60.3.915	Assigned Unapp Fund Balance	0.00		
W60.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
W70.2.600	Pooled Accounts Payable	0.00		
W70.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W70.3.599	Appropriated Fund Balance	0.00		
W70.3.821	Reserve for Encumbrances	0.00		
W70.3.909	Unappropriated Fund Balance	0.00		
W70.3.915	Assigned Unapp Fund Balance	0.00		
W70.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

W80-Schepp Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
W80.1.200	Claim on Pooled Cash and CD's	(277.83)	
W80.1.380	Accounts Receivable	0.00	
W80.1.391	Due From Other Funds	0.00	
			(277.83)
	TOTAL ASSETS		(277.83)
LIABILITIES			
W80.2.600	Pooled Accounts Payable	0.00	
W80.2.630	Due To Other Funds	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
W80.3.599	Appropriated Fund Balance	0.00	
W80.3.821	Reserve for Encumbrances	0.00	
W80.3.909	Unappropriated Fund Balance	0.00	
W80.3.915	Assigned Unapp Fund Balance	(358.83)	
W80.3.962	Budgetary Provisions	0.00	
	TOTAL BEGINNING EQUITY	(358.83)	
	TOTAL REVENUE	81.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	81.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(277.83)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(277.83)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	4,937.37		
W90.1.380	Accounts Receivable	0.00		
W90.1.391	Due From Other Funds	0.00		
			4,937.37	
	TOTAL ASSETS			4,937.37
				==========
LIABILITIES				
==========				
W90.2.600	Pooled Accounts Payable	0.00		
W90.2.626	BAN's Payable	0.00		
W90.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W90.3.599	Appropriated Fund Balance	0.00		
W90.3.821	Reserve for Encumbrances	0.00		
W90.3.909	Unappropriated Fund Balance	0.00		
W90.3.915	Assigned Unapp Fund Balance	4,814.00		
W90.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	4,814.00		
	TOTAL REVENUE	123.37		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	123.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,937.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,937.37
				==========

MINUTES
TOWN BOARD
February 28, 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=Q0MFtpB6-0k&t=7s

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

Sara Bollinger, Councilor
Alissa Italiano, Councilor
Mike Nesci, Councilor
William Nicholson, Councilor
Katelyn M. Kriesel, Councilor

The following Town Officers were present: Brian Roy, Attorney for the Town. Ann Oot, Town Manager. Allison Weber, Town Clerk. Kay Blythe, Deputy Town Manager. Carrie Grevelding, Deputy Town Clerk. Tom Poitras, Code Enforcement Officer. Jason Cassalia, Police Chief. Rob Cushing, Highway Superintendent.

1. Attendees
In-Person Meeting Attendees: Craig Dudczak, Fayetteville. Chris Iles, Manlius.

Virtual Meeting Attendees: Maria Nicholson

2. 6:30 PM The Pledge of Allegiance
Supervisor Deer called the meeting to order at. Councilor Nesci led the Pledge of Allegiance. Supervisor Deer welcomed everyone and thanked all for attending.

3. 6:31 PM Open Podium –
Chris Iles spoke about the request for an aquatics center in the Town of Manlius. Mr. Iles asked the Town Board to provide more information on any committees or proposed timelines. Supervisor Deer stated that he will provide an update at the March 13th Town Board meeting.

4. 6:35 PM Planning & Development 2023 Annual Report
Tom Poitras, Code Enforcement Officer, presented the 2023 Annual Report for the Office of Planning and Development.

5. 6:56 PM Unsafe Building Update – 6602 Fremont Rd (Tax Map# 045.-02-06.0)
Tom Poitras, Code Enforcement Officer, gave an update on the conditions at 6602 Fremont Rd. Marie Nicholson, Associate Attorney with Gross Polowy, representing Fay Servicing the company that is foreclosing on the property spoke about the current condition of the house. Ms. Nicholson stated that she is anticipating that the windows will be boarded up in the next week and that a decision will be made within the next 30 days as to what will be done with the property.

6. 6:59 PM Set Date – Board Work Session for Town Code Legal Analysis

Councilor Bollinger made a motion, seconded by Councilor Italiano, to set a date for a Town Board work session on April 10, 2024, at 5 p.m. for the purpose of discussing the Town Code legal analysis and review and any other business matters as necessary.

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

Nayes: 0 All in Favor. Motion Carries.

7. 7:01 PM Approve Highway Department Letter of Intent

Councilor Bollinger made a motion, seconded by Councilor Italiano, to approve and authorize the Highway Superintendent to sign the letter of intent to purchase a 6-wheeler cab and chassis in the amount of $119,861.00.

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

Nayes: 0 All in Favor. Motion Carries.

8. 7:03 PM Generator Purchase – Highway Garage

Councilor Bollinger made a motion, seconded by Councilor Nesci, to approve a generator off State bid from Cummins for the amount of $36,990.00.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Italiano, to authorize the Highway Superintendent to sign and accept the proposal from Patricia Electric dated 2/21/2024 to relocate the pad and install the new generator in the amount of $43,725.00.

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

Nayes: 0 All in Favor. Motion Carries.

9. 7:06 PM Appointment of Court Attendant

Councilor Italiano made a motion, seconded by Councilor Kriesel, to appoint Chris Cushman to the position of Court Attendant at a rate of $52 per hour.

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

Nayes: 0 All in Favor. Motion Carries.

DRAFT

10. 7:07 PM Appointment of Zoning Board Member

Councilor Kriesel made a motion, seconded by Councilor Nicholson, to appoint Eric Christensen to the Zoning Board of Appeals for a 5-year term ending on 12/31/2028.

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

Nayes: 0 All in Favor. Motion Carries.

11. 7:08 PM Appointment of Board of Assessment Member

Councilor Nicholson made a motion, seconded by Councilor Nesci, to appoint Linda Achimore to the Board of Assessment Review for a 3-year term ending on 10/31/2026.

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

Nayes: 0 All in Favor. Motion Carries.

12. 7:08 Set Date -Board Work Session to Discuss Accessory Dwelling Units

Councilor Bollinger made a motion, seconded by Councilor Nesci, to set date for March 27, 2024, to discuss the proposed law regarding Accessory Dwelling units and any other business as necessary.

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

Nayes: 0 All in Favor. Motion Carries.

13. 7:09 PM Approval of Minutes – February 14, 2024

Councilor Kriesel made a motion, seconded by Councilor Nicholson, to approve February 14, 2024, minutes as presented by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

14. 7:10 PM Approval of Abstract #4

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve Abstract #3 in the amount of $378,027.24 as presented by Comptroller Lenway.

TOWN OF MANLIUS
Fund Summary
Abstract #4 - 2024

CODE	FUND	TOTALS

A	General Fund Townwide	$78,779.85
B	General Fund Part Town	$2,107.12
DA	Highway Fund Townwide	$54,207.85
DB	Highway Fund Part Town	$579.09
SL1	Overhead Lighting District	$1,866.09
SL2	Underground Lighting	$2,576.16
SL3	Entry Lighting	$124.80
SL4	Garden Park Lighting	$731.02
SL5	Ratnour Bridge Lighting	$2,812.42
SR1	Trash	$209,101.84
SR2	Brush	$25,141.00
	Total	$378,027.24

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

Nayes: 0 All in Favor. Motion Carries.

15. 7:10 PM Approval of Supervisor Reports for December 2023 & January 2024

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve the Supervisor's Report dated December 2023.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve the Supervisor's Report dated January 2024.

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

Abstain: Councilor Italiano

Nayes: 0 All in Favor. Motion Carries.

14. 7:10 PM Adjourn Regular Session

Councilor Nesci made a motion, seconded by Councilor Kriesel, to enter into executive session to discuss a collective bargaining agreement.

DRAFT

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

Nayes: 0 All in Favor. Motion Carries.

EXECUTIVE SESSION MEETING MINUTES:

Executive Session
February 28, 2024

By motion made by Councilor Kriesel, seconded by Councilor Nicholson, to exit executive session 7:19PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Nesci, to accept the approved negotiated Police Benevolent Association Collective Bargaining Agreement for the years 2024, 2025 and 2026.

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

Nayes: 0 All in Favor. Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Nesci the Board voted unanimously to adjourn the meeting at 7:20 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

DRAFT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	12,884.00
A00-1220	Supervisor	2,459.13
A00-1420	Attorney	14,220.00
A00-1620	Buildings	160.27
A00-1640	Central Garage	4,851.98
A00-1670	Central Printing	1,256.99
A00-1910	Special Items	13.00
A00-1930	Special Items	13,759.27
A00-3120	Police	4,028.00
A00-3310	Traffic Control	21.48
A00-5132	Garage	21,295.70
A00-5182	Street Lighting	417.74
A00-9055	Employee Benefits	999.05
A00-9060	Employee Benefits	159,898.40
A00 TOTAL	General Fund Townwide	236,265.01
B00-3620	Codes Enforcement	358.00
B00-8020	Planning	940.82
B00-9055	Employee Benefits	20.66
B00-9060	Employee Benefits	5,188.28
B00 TOTAL	General Fund Part Town	6,507.76
DA0-9055	Employee Benefits	179.09
DA0-9060	Employee Benefits	34,758.01
DA0 TOTAL	Highway Fund Townwide	34,937.10
SL1-5182	Street Lighting	1,768.25
SL1 TOTAL	Overhead Lighting	1,768.25
SL2-5182	Street Lighting	2,400.73
SL2 TOTAL	Underground Lighting	2,400.73
SL3-5182	Street Lighting	118.03
SL3 TOTAL	Entry Lighting	118.03
SL4-5182	Street Lighting	712.35
SL4 TOTAL	Garden Park Lighting	712.35

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
SL5-5182	Street Lighting	2,671.26
SL5 TOTAL	Ratnour Bridge Lighting	2,671.26
SR1-9060	Employee Benefits	250.99
SR1 TOTAL	Manlius Res Trash Dist	250.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
DA0-5130	Machinery	4,848.50
DA0-5140	Brush & Weeds	3,312.00
DA0-5142	Snow Removal	26,537.27
DA0 TOTAL	Highway Fund Townwide	34,697.77
DB0-5110	General Repairs	4,234.25
DB0 TOTAL	Highway -Part Town	4,234.25
	** TOTAL **	224,189.22

NO ERRORS

** END OF REPORT **