Agenda
Manlius Town Board
April 10, 2024

1. Virtual Meeting Instructions - April 10, 2024

   Documents:

   4-10-24 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Unsafe Building - 6602 Fremont Road (Tax Map. No. 045.-02-06.0)
5. Town Of Manlius Planning Development Committee
6. Public Hearing - Proposed Local Law Amending The Residential Transitional (RT) Zoning Classification To Allow And Regulate Cannabis Dispensaries

   Documents:

   Z-24-77.PDF
   RESOLUTION CALLING FOR A PUBLIC HEARING - AMENDING RT TO ALLOW AND REGULATE CANNABIS DISPENSARIES.PDF

7. Authorizing Resolution And Certificate Of Incorporation For LDC - Manlius Redevelopment Corporation

   Documents:

   CERTIFICATE OF INCORPORATION.PDF
   AUTHORIZING RESOLUTION - MANLIUS REDEVELOPMENT CORPORATION.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

   Documents:

   WARNER SOLAR PILOT - FINAL.PDF

9. School Speed Zone Request - Fremont Elementary

   Documents:

   RESOLUTION SPEED ZONE FREMONT ELEMENTARY.PDF

10. Highway Department - Approval For Verizon's Work In The Right Away At Spy Glass Lane

    Documents:

UTILITY WORK MAPS.PDF
UTILITY WORK ORDER.PDF

11. Authorize The Bid For The Cold Storage At The Highway Department

    Documents:

    2238 TOWN OF MANLIUS HIGHWAY DEPT VEHICLE STORAGE BUILDING -BID DRAWINGS 4-3-24 A.PDF
    PROJECT MANUAL FOR TOWN OF MANLIUS HIGHWAY DEPARTMENT GARAGE.PDF

12. Authorize The Publication Of The RFP For Engineering Services For The Hazard Mitigation Grant To Assess The Bishop Brook Watershed

    Documents:

    REQUEST FOR PROPOSALS - ENGINEERING.PDF

13. Approval Of Bid Results - 2023 Ford Cab And Chassis

    Documents:

    HIGHWAY BID.PDF

14. Sustainable Manlius Public Meeting Notice

    Motion to set a date and authorize the town clerk to publish a public notice for the 2024 Sustainable Manlius Meetings to meet at 7:00 PM at Manlius Town Hall on:

    - May 2, 2024
    - June 6, 2024
    - August 1, 2024
    - September 5, 2024
    - October 3, 2024
    - November 7, 2024
    - December 5, 2024

15. Hope For Heather Agreement

    Documents:

    HOPE FOR HEATHER.PDF

16. U.S. Treasury Bill Reinvestment

17. Supervisor's Report For March 2024

    Documents:

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

18. Tree Commission - Approval Of Contract With Cornell Cooperative Extension

    Documents:

    CORNELL COOPERATIVE EXTENSION CONTRACT.PDF
    CORNELL COOPERATIVE EXTENSION PROPOSAL.PDF
    GRANT OPPORTUNITY TREE COMMISSION.PDF

19. Approval Of Minutes - March 27, 2024

    Documents:

    3-27-24 DRAFT.PDF

20. Approval Abstract #7

    Documents:

    ABSTRACT 7.PDF
    ABSTRACT 7A.PDF

21. Adjournment

Please silence cell phones.

Town of
MANLIUS
New York

April 10, 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/84789904303?pwd=WGIzdFVxZExqbnZNV1grN1dPK2wvQT09

Password to join when prompted:

Password: **737846**

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: 847 8990 4303

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

Password: **737846**

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

J.Ryan McMahon, II
COUNTY EXECUTIVE

Onondaga County Planning Board

RESOLUTION OF THE
ONONDAGA COUNTY PLANNING BOARD
Meeting Date: March 27, 2024
OCPB Case # Z-24-77

WHEREAS, the Onondaga County Planning Board, pursuant to General Municipal Law, Section 239 l, m and n, has considered and reviewed the referral for a LOCAL LAW from the Town of Manlius Town Board at the request of Town of Manlius for the property located ; and

WHEREAS, General Municipal Law Section 239-m allows the County Planning Board to review the adoption or amendment of a zoning ordinance or local law; and

WHEREAS, the applicant is proposing a local law to amend the Town of Manlius Zoning Code to allow and regulate cannabis dispensaries in the Residential Transitional (RT) zoning district; and

WHEREAS, the Board previously held No Position with Comment regarding a local law referral (Z-23-276) to allow short term agricultural retail (including cannabis sales) in the Residential Transitional (RT) zoning district, encouraging the Town to provide definitions of "Farm Products" and "Agricultural Products" in the proposed law; and

WHEREAS, per the proposed law, the Town seeks to "promote the intent of the Cannabis Laws while ensuring responsible use of cannabis in appropriate areas throughout the Town"; and

WHEREAS, per the Town Code, the Residential Transitional (RT) zoning designation is "designed to encourage continuance of the existing residential character of structures and dwellings in a nearby established neighborhood"; and

WHEREAS, per Town Code, the Residential Transitional zoning designation allows, with combined site plan and accessory use permits, uses including offices of religious and educational institutions, offices of physicians, surgeons, dentists, lawyers, architects, engineers, and real estate agents, funeral homes, art studio, photographers, and bed-and-breakfast accommodations; and

WHEREAS, the proposed law adds the followings under Residential Transitional: "(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…provided that such uses are confined to buildings existing on the effective date of this amendment:"; one use is listed: "(a) Cannabis dispensaries"; and

WHEREAS, per the Town zoning map, the Residential Transitional District is applied to only seven parcels, three of which are split-zoned, on the north side of West Seneca Street (County Route 173) near its intersection with Troop K Road; and

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

transmission to the clerk of the adjacent municipality at least ten days prior to any such hearing; and

NOW THEREFORE BE IT RESOLVED, that the Onondaga County Planning Board has determined that said referral will have no significant adverse inter-community or county-wide implications and may consequently be acted on solely by the referring board.

Martin E. Voss, Chairman
Onondaga County Planning Board

1100 Civic Center, 421 Montgomery Street, Syracuse, NY 13202 (315) 435-2611, Fax (315) 435-2439

E-mail Address: countyplanning@ongov.net

GML 239 Report of Final Action

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

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

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

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

Re:
Applicant: Town of Manlius
Address:
Referral Type: LOCAL LAW
OCPB Date: March 27, 2024
OCPB Action: No Position
OCPB Case #: Z-24-77

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

☐ Approved the proposed action with regard to the OCPB's No Position or No Position with Comment.
☐ Approved the proposed action as modified by the OCPB.
☐ Approved the proposed action contrary to some of the modifications recommended by the OCPB.*
☐ Approved the proposed action contrary to all of the modifications recommended by the OCPB.*
☐ Approved the proposed action contrary to the disapproval recommended by the OCPB.*

☐ Disapproved the proposed action with regard to the OCPB's no position or no position with comment.
☐ Disapproved the proposed action with regard to the recommended modification(s) by the OCPB.
☐ Disapproved the proposed action as recommended and for reasons set forth by the OCPB.
☐ Disapproved the proposed action as recommended but for reasons other than those set forth by the OCPB. (Please list reasons below for local disapproval.)

☐ Other _____

Local Board Date: _____

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

_____

_____

_____

_____

1100 Civic Center, 421 Montgomery Street, Syracuse, NY 13202 (315) 435-2611, Fax (315) 435-2439

E-mail Address: countyplanning@ongov.net

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 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 10^{h} 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

CERTIFICATE OF INCORPORATION

OF

MANLIUS REDEVELOPMENT CORPORATION
A Not-For-Profit Local Development Corporation
under Section 1411 of the Not-For-Profit
Corporation Law of the State of New York

THE UNDERSIGNED, being over the age of eighteen years, for the purpose of forming a not-for-profit local development corporation pursuant to Section 1411 of the Not-For-Profit Corporation Law of the State of New York, hereby certifies as follows:

FIRST: The name of the corporation shall be "Manlius Redevelopment Corporation" (hereinafter referred to as the "Corporation").

SECOND: The Corporation will be a corporation as defined in subparagraph (a)(5) of Section 102 of the Not-For-Profit Corporation Law of the State of New York and, as provided in Section 1411 of the Not-For-Profit Corporation Law, will be a charitable corporation as defined in Section 201 of the Not-For-Profit Corporation Law. The Corporation shall serve as a public instrumentality of and supporting organization for, but operate separate and apart from, the Town of Manlius, New York (the "Town"). There is no requirement under the New York Not-for-Profit Corporation Law or any other statute of the State of New York requiring any approval or consent before filing of this certificate of incorporation.

THIRD: The purposes for which the Corporation is to be formed and operated are exclusively for charitable purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, to relieve and reduce unemployment, promote and provide for additional and maximum employment, improve and maintain job opportunities, and lessen the burden of government and act in the public interest. In furtherance of said purposes, the Corporation's powers shall include:

(a) To foster the creation, retention and expansion of jobs and economic opportunities for the benefit of the Town, New York State and local economies; and

(b) To construct, acquire, rehabilitate and improve for use by others, facilities in the territory in which its operations are principally to be conducted, to assist financially in such construction, acquisition, rehabilitation and improvement, to maintain and/or lease such facilities on its behalf or for others in such territory; to disseminate information and furnish advice, technical assistance and liaison with federal, state and local authorities with respect thereto;

(c) To acquire by purchase, lease, gift, bequest, devise or otherwise real or personal property or interests therein;

(d) To apply for loans and borrow money without limit as to amount; to make, draw, accept, endorse, execute and issue negotiable bonds, debentures, notes and other obligations therefor, including, without limitation, to issue negotiable bonds, notes or other obligations on behalf of the Town in support of economic and community development activities thereby lessening the burdens of the Town;

(e) To sell, lease, mortgage or otherwise dispose of or encumber any such facilities or any of its real or personal property or any interest therein upon such terms as it may determine;

(f) To enter into covenants and agreements and to comply with all the terms, conditions and provisions thereof, and otherwise to carry out its corporate purposes and to foster and encourage the location or expansion of facilities and related businesses in the territory in which the operations of the Corporation are principally to be conducted;

(g) To apply for and make grants and loans and to execute any and all documents necessary in connection therewith;

(h) To do any other act or thing incidental to or connected with the foregoing purposes or in advancement thereof, but not for the pecuniary profit or financial gain of its members, directors, officers or any private person;

(i) In general, to perform any and all acts and things, and exercise any and all powers which may now or hereafter be lawful for the Corporation to do or exercise under and pursuant to the laws of the State of New York for the purpose of accomplishing any of the foregoing purposes of the Corporation.

FOURTH: The Corporation's mission and public objective, which the Corporation's purposes will achieve, include, but are not limited to, the lessening of the burdens of government by undertaking and promoting economic development projects and initiatives in the Town that will include real estate leasing, acquisition, development and management, real estate project finance, infrastructure development, operation and maintenance, along with other community-based economic development activities permissible under the Not-For-Profit Corporation Law.

FIFTH: The operations of the Corporation will be principally conducted within the territory of the Town, New York.

SIXTH: Pursuant to the requirements of Section 1411(e) of the Not-For-Profit Corporation Law:

(a) All income and earnings of the Corporation shall be used exclusively for its corporate purposes with the intent being that all income and earnings will be expended or deposited in appropriate reserves for corporate purposes; to the extent not so used, the income and earnings will accrue and be paid to the Job

Development Authority to the extent required by Section 1411 of the Not-for-Profit Corporation Law.

(b) The property of the Corporation is irrevocably dedicated to its corporate purposes. No part of the income or earnings of the Corporation shall inure to the benefit or profit of, nor shall any distribution of its property or assets be made to, any member, director or officer of the Corporation, or private person, corporate or individual, or to any other private interest, except that the Corporation may repay loans made to it and may repay contributions (other than dues) made to it to the extent that any such contribution may not be allowable as a deduction in computing taxable income under the Internal Revenue Code of 1986, as amended.

(c) If the Corporation accepts a mortgage loan or loans from the New York Job Development Authority, the Corporation shall be dissolved in accordance with the provisions of paragraph (g) of Section 1411 of the Not-For-Profit Corporation Law upon the repayment or other discharge in full by the Corporation of all such loans.

SEVENTH: (a) The Corporation shall not attempt to influence legislation by propaganda or otherwise, or participate in or intervene, directly or indirectly, in any political campaign on behalf of or in opposition to any candidate for public office.

(b) The Corporation shall not engage in any activities not permitted to be carried on by an organization exempt from federal income taxation pursuant to Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder.

(c) Nothing in this Certificate of Incorporation shall authorize this Corporation, directly or indirectly, to engage in or include among its purposes any of the activities mentioned in Section 404(a)-(w) of the Not-for-Profit Corporation Law, and therefore the Corporation is not formed to engage in any activity or for any purpose

requiring consent or approval of any state official, department, board, agency or other body and no such consent or approval is required.

EIGHTH: Upon the dissolution of the Corporation no member or private person, corporate or individual, or other private interest, shall be entitled to any distribution or division of its remaining funds and other property and rights and interests in property, and the balance thereof, after the payment of all debts and liabilities of the Corporation of whatsoever kind and nature, (including the payment of loans and contributions the repayment of which has been authorized in the certificate of incorporation) shall be distributed to the Town, New York for furtherance of the purposes set forth in paragraph (a) of Section 1411 of the Not-for-Profit Corporation Law of the State of New York. Any of such assets not so disposed of shall be disposed of by order of the Supreme Court of the State of New York pursuant to Section 1008 of the Not-For-Profit Corporation Law.

NINTH: The office of the Corporation shall be located in the Town of Manlius, New York.

TENTH: The offices of the Corporation shall be functionally separate from those of the Town or any of its affiliated entities (collectively, the "Town Entities") (although such office may be in a facility leased from the Town or any of its affiliates on arms-length terms). The Corporation at all times shall:

(a) maintain separate accounting records and other corporate records from those of the Town Entities;

(b) not divert the Corporation's funds to any other person or for other than the use of the Corporation and not commingle any of the Corporation's assets with those of the Town Entities;

(c) pay any employee, consultant or agent of the Corporation, or any other operating expense incurred by the Corporation, from the assets of the Corporation and not from the assets of any of the Town Entities;

(d) maintain its own deposit account or accounts, separate from those of the Town Entities, with commercial banking institutions and/or trust companies;

(e) to the extent that the Corporation contracts or does business with vendors or service providers where the goods and services provided are partially for the benefit of any other person, the costs incurred in so doing shall be fairly allocated to or among the Corporation and such persons for whose benefit the goods and services are provided, and the Corporation and each such person shall bear its fair share of such costs;

(f) conduct its business in its own name and conduct all material transactions between the Corporation and the Town Entities only on an arm's-length basis;

(g) observe all necessary, appropriate and customary corporate formalities, including, but not limited to, holding all regular and special members' and directors' meetings appropriate to authorize all corporate action, keeping separate and accurate minutes of such meetings, passing all resolutions or consents necessary to authorize actions taken or to be taken, and maintaining accurate and separate books, records, and accounts, including, but not limited to, intercompany transaction accounts. Regular members' and directors' meetings shall be held at least annually;

(h) ensure that decisions with respect to its business and daily operations shall be independently made by the Corporation (although the officer making any particular decision also may be an employee, officer or director of the Town Entities);

(i) act solely in its own corporate name and through its own authorized officers and agents, and use its own stationery;

(j) other than as expressly provided herein, pay all expenses, indebtedness and other obligations incurred by it;

(k) not enter into any guaranty, or otherwise become liable, with respect to any obligation of the Town Entities;

(l) cause any financial reports required of the Corporation to be prepared in accordance with generally accepted accounting principles and be audited annually and be issued separately from, although they may be consolidated with, any reports prepared for any member of the Town Entities; and

(m) ensure that at all times it is adequately capitalized to engage in the transactions contemplated herein.

ELEVENTH: The types or classes of Membership in the Corporation and the number of Member(s) of the Corporation shall be described in the By-laws. The initial Member(s) of the Corporation shall be identified in the By-laws.

TWELFTH: The Corporation shall be managed by a Board of Directors, who are to be comprised of those persons named in paragraph THIRTEENTH hereof (the "Directors"). Each of the Directors will serve at the pleasure of the Member(s) and continue to hold office until his or her successor is appointed by the Member(s). Any subsequent increase or decrease in the size of the Board of Directors will require the unanimous approval of the Member(s) and the affirmative vote of a majority of the Directors.

THIRTEENTH: The names and addresses of the initial Directors of the Corporation will be as follows:

Name	Address

FOURTEENTH: The duration of the Corporation shall be perpetual.

FIFTEENTH: The Corporation shall indemnify each Member, each Director, each officer, and, to the extent authorized by the Board of Directors, each other person authorized to act for the Corporation or on its behalf, to the full extent to which indemnification is permitted under the Not-For-Profit Corporation Law.

SIXTEENTH: The Secretary of State of the State of New York is designated as agent of the Corporation upon whom process against it may be served. The post office address to which the Secretary of State shall mail a copy of any process against the Corporation served upon him is as follows: Manlius Redevelopment Corporation c/o Town of Manlius, 301 Brooklea Drive, Fayetteville, NY 13066.

SEVENTEENTH: The By-laws of the Corporation may be adopted, amended or repealed by a majority of the Directors of the Corporation or by majority vote of the Member(s).

EIGHTEENTH: The Corporation will not do any of the following:

(a) Without the affirmative vote of all Member(s) of the Corporation and the affirmative vote of a majority of the Directors, increase or decrease the number of Member(s) of the Corporation or increase or decrease the number of Directors of the Corporation.

(b) Without the affirmative vote of a majority of the Directors of the Corporation and all of the Corporation's Member(s), (i) dissolve or liquidate, in whole or in part, or institute proceedings to be adjudicated bankrupt or insolvent, (ii) consent to the institution of bankruptcy or insolvency proceedings against it, (iii) file a petition seeking or consenting to reorganization or relief under any applicable federal or state law relating to bankruptcy or insolvency, (iv) consent to the appointment of a receiver, liquidator, assignee, trustee, sequestrator or other similar official of the Corporation or a substantial part of its property, (v) make a general assignment for the benefit of creditors, (vi) admit in writing its inability to pay its debts generally as they become due or (vii) take any corporate action in furtherance of the actions set forth in clauses (i) through (vi) of this paragraph.

(c) Without the affirmative vote of all of the Directors of the Corporation and all of the Corporation's Member(s), merge or consolidate with any other corporation, company or entity or, except to the extent contemplated by paragraph THIRD hereof, sell all or substantially all of its assets or acquire all or substantially all of the assets or capital stock or other ownership interest of any other corporation, company or entity.

IN WITNESS WHEREOF, this certificate has been subscribed this ___ day of March, 2024.

_____

Joseph V. Frateschi, Esq., Incorporator

CERTIFICATE OF INCORPORATION

OF

MANLIUS REDEVELOPMENT CORPORATION

(Under Section 1411 of the Not-For-Profit Corporation Law of the State of New York)

Filed by: Joseph V. Frateschi, Esq.
Harris Beach PLLC
333 West Washington Street, Suite 200
Syracuse, NY 13202

AUTHORIZING RESOLUTION
(*Creation of the Manlius Redevelopment Corporation*)

A regular meeting of the Town of Manlius was convened on Wednesday, April 10, 2024 at 6:30 p.m.

The following resolution was duly offered and seconded, to wit:

RESOLUTION OF THE TOWN OF MANLIUS (THE "TOWN") (i) AUTHORIZING THE ESTABLISHMENT OF THE MANLIUS REDEVELOPMENT CORPORATION (THE "CORPORATION"); (ii) APPROVING A FORM OF CERTIFICATE OF INCORPORATION OF THE CORPORATION; (iii) AUTHORIZING THE CORPORATION TO PERFORM ESSENTIAL GOVERNMENTAL FUNCTIONS INCLUDING ACTIVITIES ASSOCIATED WITH JOB CREATION AND THE PROMOTION OF COMMUNITY AND ECONOMIC DEVELOPMENT INITIATIVES; AND (iv) IF NECESSARY, AUTHORIZING THE CORPORATION TO ISSUE BONDS ON BEHALF OF THE TOWN.

WHEREAS, it the policy of the State of New York to promote the economic welfare and prosperity of its inhabitants and to actively promote, attract, encourage and develop economically sound commerce and industry; and

WHEREAS, the Town is tasked with the responsibility and burden to promote the health, safety and general welfare of the residents of the Town by among other things preventing unemployment and economic deterioration including by increasing and maintaining employment opportunities and attracting and sustaining economically sound commerce; and

WHEREAS, it is essential for the Town to support the operations and activities of both for-profit and not-for-profit entities and corporations within the Town in furtherance of both job creation and retention opportunities within the Town; and

WHEREAS, in furtherance of the foregoing, the Town desires to establish a new local development corporation pursuant to Section 1411 of the Not-for-Profit Corporation Law ("N-PCL") to undertake certain projects and initiatives for the benefit and to relieve the burdens of the Town, including, but not limited to assisting in the redevelopment and construction of a new Town hall facility located on and around real property located in the Town of Manlius, County of Onondaga, State of New York (herein, the "Property"); and

WHEREAS, a proposed certificate of incorporation (the "Certificate of Incorporation", a copy of which is attached hereto as Exhibit A) for the establishment of the Corporation pursuant to N-PCL Section 1411 (the "LDC Act") has been prepared for review by the Town Board (the "Town Board"); and

WHEREAS, in furtherance of the foregoing public purposes, the N-PCL and the LDC Act, the Town desires to establish the Corporation to undertake the purposes and powers as set forth within the LDC Act and the N-PCL, including, without limitation, the power (1) to construct, acquire, rehabilitate and improve for use by others the Property, (2) to assist financially in such construction, acquisition, rehabilitation and improvement, to maintain such Property, (3) to disseminate information and furnish advice, technical assistance and liaison with federal, state and local authorities with respect thereto, (4) to acquire by purchase, lease, gift, bequest, devise or otherwise real or personal property or interests therein, (5) to borrow money and to issue negotiable bonds, notes and other obligations therefor, and (6) to sell, lease, mortgage or otherwise dispose of or encumber the Property or any of its real or personal property or any interest therein upon such terms as it may determine to be suitable; and

WHEREAS, to accomplish the purposes and powers as set forth within the LDC Act, the N-PCL and the Certificate of Incorporation, including, without limitation, relieving the burdens of the Town and the undertaking of projects for the benefit of both for-profit and not-for-profit entities and corporations in furtherance of their access to cost-effective capital for projects that enhance, create and preserve employment opportunities for residents of the Town, the Town desires to task the Corporation with such burdens and responsibilities, and, if necessary, authorizes the Corporation, once established, to issue bonds on behalf of the Town for such purposes pursuant to and in accordance with applicable provisions of the Internal Revenue Code (the "Code").

NOW, THEREFORE, BE IT RESOLVED, by the Town Board that the Town hereby authorizes the establishment of the Corporation pursuant to the LDC Act and the N-PCL through the filing of the Certificate of Incorporation in substantially the form thereof presented to this meeting; and

BE IT FURTHER RESOLVED, that the Town Board acknowledges receipt of the Certificate of Incorporation and approves such as to both substance and form; and

BE IT FURTHER RESOLVED, that the Corporation is hereby designated as an on behalf of issuer of the Town for the purposes of, if necessary, issuing bonds, notes and other instruments with authority to exercise on the Town's behalf all lawful powers as may be deemed necessary to accomplish its public purposes including, without limitation, to enhance, create and preserve employment opportunities for residents of the Town, such purposes and powers to include, but not be limited to, those powers contained within the LDC Act, the N-PCL and the Certificate of Incorporation, with the power, if necessary, to issue tax exempt and taxable bonds, notes, or other instruments on behalf of the Town in furtherance of its purposes, provided however that any obligations issued by the Corporation shall never be a debt of the State of New York, the Town or any political subdivision thereof and neither the State of New York, the Town or any political subdivision thereof shall be liable thereon; and

BE IT FURTHER RESOLVED, that the Town Board hereby authorizes the Town to covenant and agree with the Corporation in any transaction undertaken by the Corporation in furtherance of the LDC Act, the N-PCL, the Certificate of Incorporation, and any initiatives described herein, and for the benefit of the Corporation and the holders from time to time of any bonds, notes or other instruments or other securities (hereinafter collectively, the "Securities")

issued by the Corporation, if necessary, that the Town will not limit or alter the rights of the Corporation to fulfill the terms of its agreements with the holders of the Securities or in any way impair the rights and remedies of such holders of the security for the Securities until the Securities, together with the interest due thereon or payable in respect thereof and all costs and expenses in connection with any action or proceeding by or on behalf of such holders, are fully met and discharged. Authorized representatives of the Town are hereby granted the power to make such a covenant to and agreement with the Corporation and to take any and all actions necessary or desirable to cause such covenant and agreement to be made or enforced. The Corporation is hereby authorized to assign to or for the benefit of the holders of its Securities any covenant or agreement made by the Town pursuant to the foregoing provisions; and

BE IT FURTHER RESOLVED, that these resolutions shall take effect immediately upon adoption.

The question of the adoption of the foregoing Resolution was duly put to vote on roll call, which resulted as follows:

	Yea	***Nay***	***Absent***	***Abstain***
John T. Deer	[ ]	[ ]	[ ]	[ ]
Sara Bollinger	[ ]	[ ]	[ ]	[ ]
Alissa Italiano	[ ]	[ ]	[ ]	[ ]
Katelyn M. Kriesel	[ ]	[ ]	[ ]	[ ]
Michael Nesci	[ ]	[ ]	[ ]	[ ]
William Nicholson	[ ]	[ ]	[ ]	[ ]

The Resolution was thereupon declared duly adopted.

STATE OF NEW YORK)
) SS.:
COUNTY OF ONONDAGA)

I, the undersigned, Clerk of the TOWN OF MANLIUS, DO HEREBY CERTIFY:

That I have compared the annexed extract of minutes of the regular meeting of the Town of Manlius (the "Town"), including the resolution contained therein, held on March 27, 2024, with the original thereof on file in my office, and that the same is a true and correct copy of the proceedings of the Town and of such resolution set forth therein and of the whole of said original insofar as the same related to the subject matters therein referred to.

I FURTHER CERTIFY, that all members of the Town had due notice of said special meeting, that the meeting was in all respects duly held and that, pursuant to Article 7 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public, and that public notice of the time and place of said meeting was duly given in accordance with such Article 7.

I FURTHER CERTIFY that there was a quorum of the members of the Town present throughout said meeting.

I FURTHER CERTIFY, that as of the date hereof, the attached resolution is in full force and effect and has not been amended, repealed or modified.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Town this 10th day of April, 2024.

_____
Town Clerk

EXHIBIT A

FORM OF CERTIFICATE OF INCORPORATION

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 applicable tax year of the Town following the taxable status date (March 1 of such year) for which Real Property Tax Exemption Form (RP-487) was filed with the Town assessor (the "Commencement Date"), and shall end the fifteenth fiscal year following the Commencement Date. The first annual payment shall be in the amount of $779.20 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. Exhibit B includes a two percent (2.0%) annual increase of each Annual Payment. Each Annual Payment will be paid to the Taxing Jurisdiction in accordance with Section 6 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. Host Community Payments. As an additional benefit to the Town of Manlius, Owner shall make a one-time payment in the amount of Twenty Thousand Dollars ($20,000) to the Taxing Jurisdiction (the "Host Community Payment"). The Host Community Payment shall be paid within thirty (30) days after the Project receives authorization for Permission to Operate from the interconnecting utility.

4. 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.

5. 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.

6. Payment Collection. Payments for the Taxing Jurisdiction shall be made payable to The Town of Manlius and mailed to 301 Brooklea Dr, Fayetteville NY 13066, 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 6. 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.

7. 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.

8. 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.

9. 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.

10. 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.

11. 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: Supervisor
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.

12. 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.

13. 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.

14. 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;

15. 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.

16. 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.

17. Amendments. This Agreement may not be effectively amended, changed,

modified, altered or terminated except by an instrument in writing executed by the parties hereto.

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

19. 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.

20. 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
2025	$3,311.60
2026 2	$3,377.83
2027 3	$3,445.39
2028 4	$3,514.30
2029 5	$3,584.58
2030 6	$3,656.27
2031 7	$3,729.40
20328	$3,803.99
2033 9	$3,880.07
203410	$3,957.67
2035 11	$4,036.82
2036 12	$4,117.56
2037 13	$4,199.91
2038 14	$4,283.91
2039 15	$4,369.59

IN THE MATTER
Of
A SCHOOL SPEED ZONE REQUEST FOR FREMONT ELEMENTARY ON RICHMOND ROAD WEST

RESOLUTION

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 10th of April, 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
Ingrid Gonzales-McCurdy	Councilor

The following resolution was moved, seconded, and adopted:

WHEREAS, Fremont Elementary School, a public school in the East Syracuse Minoa School District is located on Richmond Road West in East Syracuse; and

WHEREAS, a school speed zone exists on Fremont Road at the corner of Richmond Road West and there is currently no school speed zone restrictions once vehicles turn onto Richmond Road West which is the road that the school is located on; and

WHEREAS, school district officials have frequently observed vehicles traveling at speeds well in excess of the current posted speed limit of 30 mph; and

WHEREAS, the Town of Manlius has received a request from the Fremont Elementary School to create a reduced speed zone outside of Fremont Elementary School; and

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board requests that the Town of Manlius Police Department conduct a traffic study on Richmond Road West; and

RESOLVED, that upon completion of the traffic study, the Town Board hereby authorizes the Town Clerk to submit a TE-9a form to the Onondaga County Department of Transportation requesting consideration of said speed reduction.

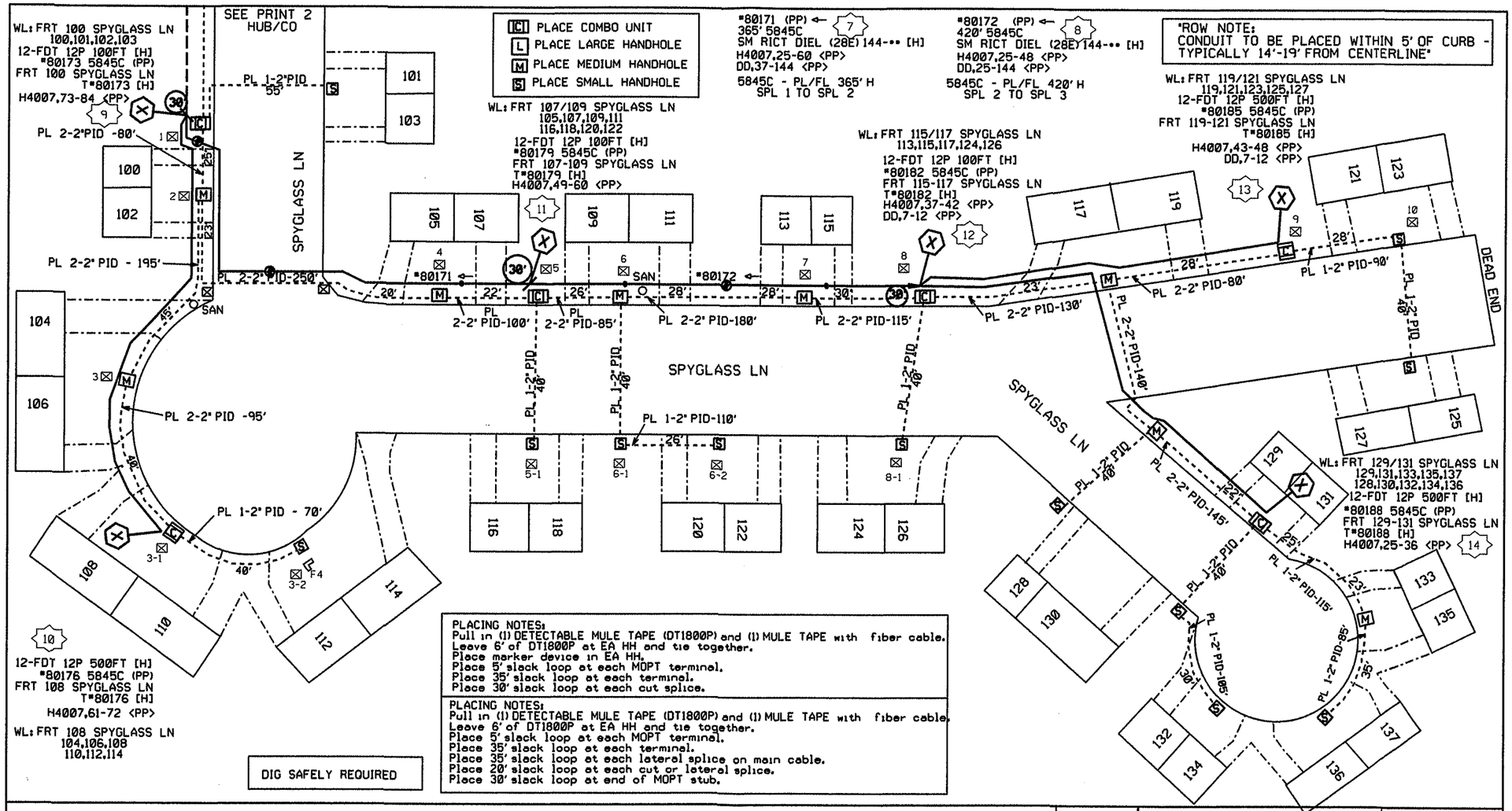
I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 10th day of April, 2024; that said Resolution was entered in the minutes of 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 10th day of April, 2024.

DATED: April 10, 2024
Fayetteville, New York

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



1A6NM8H PRINT 3 OF 3
NY-FAYETTEVILLE NY-503
FTTP Overlay
Spyglas Hill development.
38 living units.
ENG. BY RJE TELECOM
PAR: 2024 - 10564285
VSAP: 2547304

Voltage is 13.2 KV MGN
OTHER CABLES OMITTED FOR CLARITY

VERIZON ENGINEER:
JOHN CONSIDINE
(315) 937-2448

RJE ENGINEER:
VERN LENTZ
(315) 430-4980

MATERIAL LIST:

785' - RPX-144 (SSI:11329904)
3 - MOPT-12 E/W 100'
3 - MOPT-12 E/W 500'
4060' - 2" PID
6 - COMBO UNIT
8 - HH MEDIUM
12 - HH SMALL

•• CAUTION ••
Multiple Voltage Power Circuits Overhead

'STOP and LOOK UP'
FAYETTEVILLE NY

VSAP JOB NUM 2547304	VERIZON	AREA		STATE: NY
	DIVISION: •	EXCH.: 503		REM. CD.: •
KILOVOLTS 13.20 KV MGN	W.C.: 0503	WO NO.: 1A6NM8H		CONTROL NUMBER:
	TITLE: NY-FAYETTEVILLE NY-50			TAX DST.: 107759
PRIMARY VOLTAGE (JT.USE) (BUR.JT.)	TWP: •	RNG.: •	SEC.: •	SAL: XXX
	DATE: 04/04/24	REV. DATE:		SCALE: 1"=50.00'
EXPOSED	FILE: WP3	DRWN MV	ENG C	APRVD / PRINT 3 OF 3

SCOPE OF WORK:

PLACE 144 FIBER FROM P.27 TO P.26 MOTT RD. THEN BURIED TO COMBO UNIT IN FRONT OF 115/117 SPYGLASS LN.
PLACE 6 MOPTs AS SHOWN.

PLACE 2" PID AND CLOSURES AS SHOWN.

MATERIAL SUMMARY

1340' - RPX-144 (SSI:11329904)
3 - MOPT-12 E/W 100'
3 - MOPT-12 E/W 500'
4600' - 2" PID
6 - COMBO UNIT
1 - HH LARGE
8 - HH MEDIUM
12 - HH SMALL

NO ROW OR PERMIT REQUIRED
FLAGGING NOT REQUIRED
TREE TRIMMING NOT REQUIRED
ROD/ROPE NOT REQUIRED
NO JPP / NO NJUNS

40 HRS - CWI TIME

Voltage is 13.2 KV MGN

Pre-job survey

1

VERIZON ENGINEER:
JOHN CONSIDINE
(315) 937-2448

RJE ENGINEER:
VERN LENTZ
(315) 430-4980

1A6NM8H PRINT 1 OF 3
NY-FAYETTEVILLE NY-503
FTTP Overlay
Spyglas Hill development.
38 living units.
ENG. BY RJE TELECOM
PAR: 2024 - 10564285
VSAP: 2547304

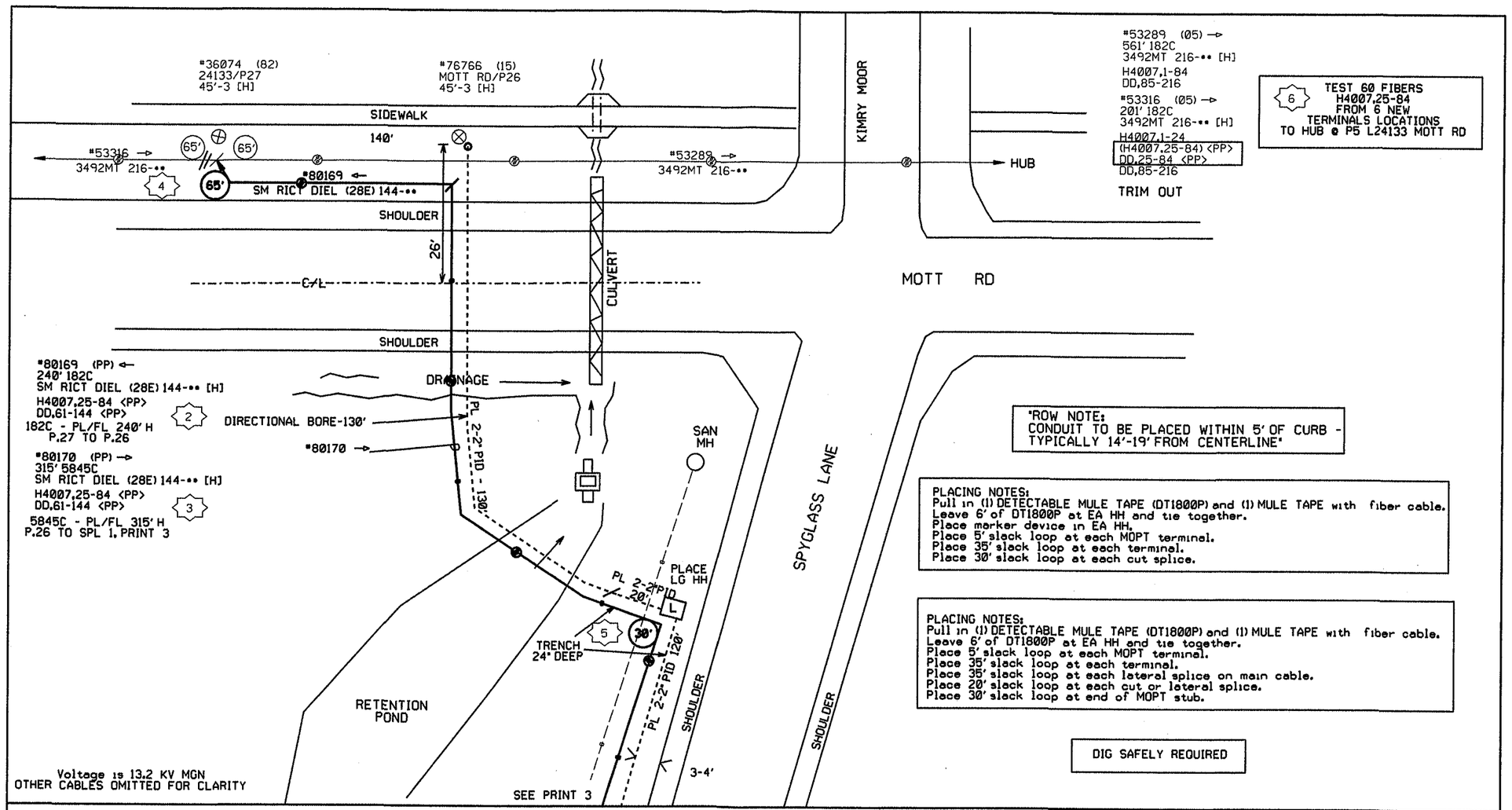
N

•• CAUTION ••
Multiple Voltage Power
Circuits Overhead

'STOP and LOOK UP'

FAYETTEVILLE NY

VSAP JOB NUM 2547304	VERIZON AREA				STATE: NY
	DIVISION: •		EXCH.: 503		REM. CD.: •
KILOVOLTS 13.20 KV MGN	W.C.: 0503	WO NO.: 1A6NM8H			CONTROL NUMBER:
PRIMARY VOLTAGE (JT.USE) (BUR.JT.)	TITLE: NY-FAYETTEVILLE NY-50				TAX DST.: 107759
	TWP: •	RNG.: •	SEC.: •		SAL: XXX
	DATE: 04/04/24	REV. DATE:			SCALE: 1"=50.00'
EXPOSED	FILE: WP1	DRWN MV	ENG C	APRVD	PRINT 1 OF 3



1A6NM8H PRINT 2 OF 3
NY-FAYETTEVILLE NY-503
FTTP Overlay
Spygles Hill development.
38 living units.
ENG. BY RJE TELECOM
PAR: 2024 - 10564285
VSAP: 2547304

VERIZON ENGINEER:
JOHN CONSIDINE
(315) 937-2448

RJE ENGINEER:
VERN LENTZ
(315) 430-4980

MATERIAL LIST:

555' - RPX-144 (SSI:1329904)
540' - 2" PID
1 - HH LARGE

•• CAUTION ••
Multiple Voltage Power
Circuits Overhead

'STOP and LOOK UP'
FAYETTEVILLE NY

VSAP JOB NUM 2547304	VERIZON	AREA			STATE: NY	
	DIVISION: •	EXCH.: 503	REM. CD.: •			
KILOVOLTS 13.20 KV MGN	W.C.: 0503	WO NO.: 1A6NM8H	CONTROL NUMBER:			
	TITLE: NY-FAYETTEVILLE NY-50		TAX DST.: 107759			
PRIMARY VOLTAGE (JT.USE) (BUR.JT.)	TWP: •	RNG.: •	SEC.: •		SAL: XXX	
	DATE: 04/04/24	REV. DATE:			SCALE: 1"=50.00'	
EXPOSED	FILE: WP2	DRWN MV	ENG C	APRVD	PRINT 2 OF 3	

PERM 32 UTILITY (12/15)

SUBMIT THREE (3) COPIES

STATE OF NEW YORK DEPARTMENT OF TRANSPORTATION

HIGHWAY WORK PERMIT APPLICATION FOR UTILITY WORK

Application is hereby made for a highway work permit:

Name Town of Manlius Highway Dept.

Address 301 Brooklea Drive

City Fayetteville State NY Zip 13066

Applicant Phone (315) 656-3090

Applicant Email Address rcushing@townofmanlius.org

For Joint application, name and address of Applicant 2 below:

Name _____

Address _____

City _____ State _____ Zip _____

Applicant 2 Phone (____) _____

Applicant 2 Email Address _____

Emergency Contact Rob Cushing

Emergency Phone (315) 657-5289

RETURN PERMIT TO: ***(if different from Permittee)***

Name John Considine - Verizon

Address 6360 Thompson Rd

City Syracuse State NY Zip _____

RETURN DEPOSIT/BOND TO: ***(if different from Permittee)***

Name _____

Address _____

City _____ State _____ Zip _____

DESCRIPTION OF PROPOSED WORK:

BURY DUCT + HANDHOLES ON SPYGLASS LANE WITHIN HWY BOUNDARY. DUCT IS FOR FIOS CABLE INSTALLATION.

Estimated cost of work being performed in highway right-of-way: $ 38,000.00

Anticipated duration of work: From 5/1/24 to 7/1/24 (applies to the operations indicated on the reverse side)

~~WILL OVERHEAD OR~~ UNDERGROUND (5'+) OPERATIONS BE INVOLVED IN THE PROPOSED WORK? YES [X] NO [ ]

ATTACHED: Plans [X] Specifications [ ]

LOCATION: State Route: _____ Located Between Reference Markers _____ and _____

City/Town/Village of Town of Manlius County of Onondaga

SEQR REVIEW (select one)

[ ] Type II [ ] Type I [ ] Unlisted LEAD AGENCY: _____ DATE OF DETERMINATION: _____

Insurance (check one): [ ] General Liability Insurance [ ] Undertaking

NOTE: PERMIT IS ISSUED CONTINGENT UPON ALL LOCAL REQUIREMENTS BEING SATISFIED

ACKNOWLEDGMENT: ON BEHALF OF THE APPLICANT, I HEREBY REQUEST A HIGHWAY WORK PERMIT, AND DO ACKNOWLEDGE AND AGREE TO THE RESPONSIBILITIES OF PERMITTEE AND THE OTHER OBLIGATIONS SET FORTH IN THIS PERMIT AND WARRANT COMPLIANCE THEREWITH.

Applicant Signature _____ Date _____

Applicant 2 Signature _____ Date _____

Approval recommended by Resident Engineer _____ Res No _____ Date _____

Approved by Regional Traffic Engineer _____ Reg No _____ Date _____

HIGHWAY DEPARTMENT GARAGE
TOWN OF MANLIUS

5970 Clemons Road
East Syracuse, New York 13057

Schopfer Architects LLP
1111 James Street Syracuse, N.Y.

		Project No. 2238 **Date:** 04-03-2024 **Revised**	COPYRIGHT THE ARCHITECT SHALL BE DEEMED THE AUTHOR OF THESE DOCUMENTS AND SHALL RETAIN ALL COMMON LAW STATUTORY AND OTHER RESERVED RIGHTS, INCLUDING THE COPYRIGHT. DRAWING ALTERATION IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS ACTING UNDER THE DIRECTION OF THE ARCHITECT, TO ALTER ANY ITEM ON THIS DOCUMENT IN ANY WAY	REGISTERED ARCHITECT ROBERT J. SEIGERT NO. 17743 STATE OF NEW YORK	T1.1

LIST OF DRAWINGS

GENERAL

T1.1 TITLE SHEET
LS1.1 **CODE ANALYSIS AND** LIFE SAFETY PLAN

SITE

L1.1 SITE PLAN
L1.2 SITE PLAN

ARCHITECTURAL

A1.1 FLOOR PLAN, ELEVATIONS AND WALL SECTIONS
A1.2 BUILDING SECTION

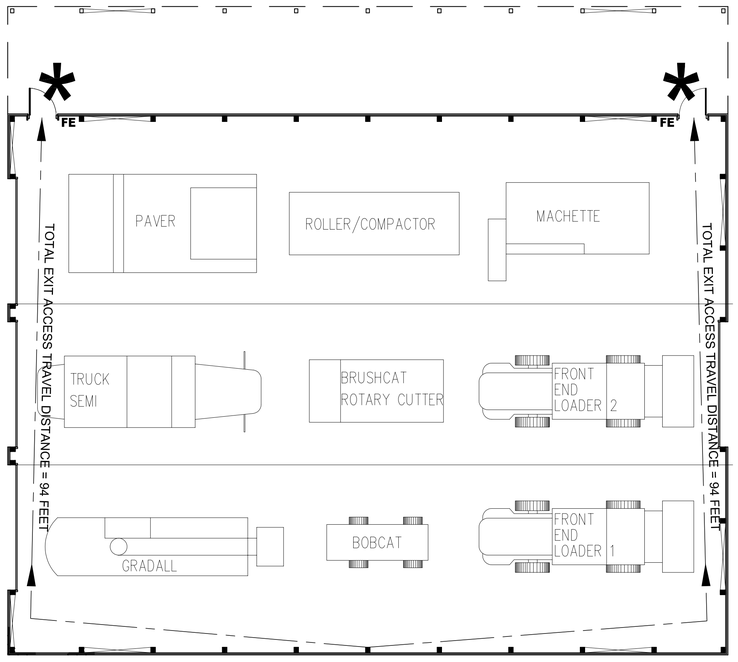
ELECTRICAL

E-1 PROPOSED ELECTRIC POWER AND LIGHTING PLAN
E-2 PROPOSED ELECTRIC SITE PLAN

PROJECT LOCATION

MAP LOCATION

N



1 LIFE SAFETY PLAN
1/8" = 1'-0"

FE — FIRE EXTINGUISHER LARSEN MP-10 OR EQUAL

* — EXIT ACCESS

TRAVEL DISTANCE

CODE REVIEW — 2020 BUILDING CODE OF NEW YORK STATE

1 OCCUPANCY CLASSIFICATION
SECTIONS: 303, 304, 311
OCCUPANCY: S-1 STORAGE (MODERATE HAZARD)

2 CONSTRUCTION TYPE
SECTION: 602
1 STORY BUILDING: V-B

3 MAXIMUM HEIGHT & NUMBER OF STORIES
TABLE : 504.3 AND 504.4

OCCUPANCY	CONST. TYPE	ALLOWABLE HEIGHT TABLES: 504.3 & 504.4	ACTUAL HEIGHT
S-1	V-B	40' / 1 STORY	27' / 1 STORY

4 ALLOWABLE AREA
TABLE : 506.2

OCCUPANCY	CONST. TYPE	ALLOWABLE AREA TABLE: 506.2	ACTUAL AREA
S-1 (NS)	V-B	9,000 SQ. FT.	4,800 SQ. FT.

5 FIRE RESISTANCE RATINGS FOR BUILDING CONSTRUCTION
TABLE : 601

ELEMENT	CONST. TYPE V-B	
	REQUIRED	PROVIDED
STRUCTURAL FRAME	0 hours	0 hours
NON BEARING WALLS & PARTITIONS- INTERIOR	0 hours	0 hours
FLOOR CONSTRUCTION	0 hours	0 hours
ROOF CONSTRUCTION	0 hours	0 hours

6 FIRE RESISTANCE RATINGS FOR BUILDING ELEMENTS

ELEMENT	REQUIRED	PROVIDED
HORIZONTAL EXITS SECTION 1026.2	N/A	N/A
STAIR / SHAFTS SECTION 713.4	N/A	N/A
SMOKE BARRIERS SECTION 709	N/A	N/A
FIRE BARRIERS TABLE 707	N/A	N/A
INCIDENTAL USE AREAS TABLE 509	NA	NA
SEPARATION OF OCCUPANCIES TABLE 508.4	NA	NA

7 AUTOMATIC SPRINKLER SYSTEMS :
SECTION 903.2

OCCUPANCY: S-1	Not Required	Not Provided

8 FIRE ALARM AND DETECTION SYSTEMS:
SECTIONS: 907.2.2

Automatic Fire Alarm System (Section 907.2)	OCCUPANCY: S-1	Not Required	Not Provided
Manual Fire Alarm System (Section 907.2)	OCCUPANCY: S-1	Not Required	Not Provided

	Required /Allowed	Provided
9 Portable Fire Extinguishers (Section 906 - Table 906.3(1))	Type 2A requlred. Maximum 75' from any point to a fire extinguisher.	Type 2A Provided. (Maximum 75' from any point to a fire extinguisher.)
10 Occupant Load (Table 1004.5)	Occupancy S-1 (Warehouses) 500 SQ.FT./occupant	4,800 SQ.FT./500 = 10 OCCUPANTS

11 Means of Egress

Egress width per Occupant (Section 1005.3)	Doors : 0.2" Per Occupant			
	AREA	OCCUPANTS	WIDTH REQ'D	WIDTH PROVIDED
	Storage	10	2"	72"
Min. No. Exits (Table 1006.3.2 & Section 1006)	AREA	OCCUPANTS	# OF EXITS REQ'D	# OF EXITS PROVIDED
	Storage	10	2	2
Maximum Exit Travel Distance Non-Sprinklered (Table 1017.2)	S-1 250 FEET			94'-0"
Maximum Common Path of Travel Non-Sprinklered (Section 1006.2.1)	S-1 100 FEET			0'-0"
Min. Ceiling Height (Section 1003.2)	7'-6" MIN			+/- 32'-0" MIN (CLEAR TO BOTTOM OF SLOPPED ROOF STRUCTURE)
Maximum Dead End Corridor (Section 1020.4)	50 FEET			N/A
Corridor width: (Table 1020.2)	44"			N/A

12 MINIMUM PLUMBING FACILITIES

2902.3.3 LOCATION OF TOILET FACILITIES IN OCCUPANCIES OTHER THAN MALLS.
In occupancies other than covered and open mall buildings, the required public and employee toilet facilities shall be located not more than one story above or below the space required to be provided with toilet facilities, and the path of travel to such facilities shall not exceed a distance of 500 feet.

Toilet facilities for this addition are provided in the existing building.

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Date: 04-03-2024 | Scale: AS NOTED

Revisions:

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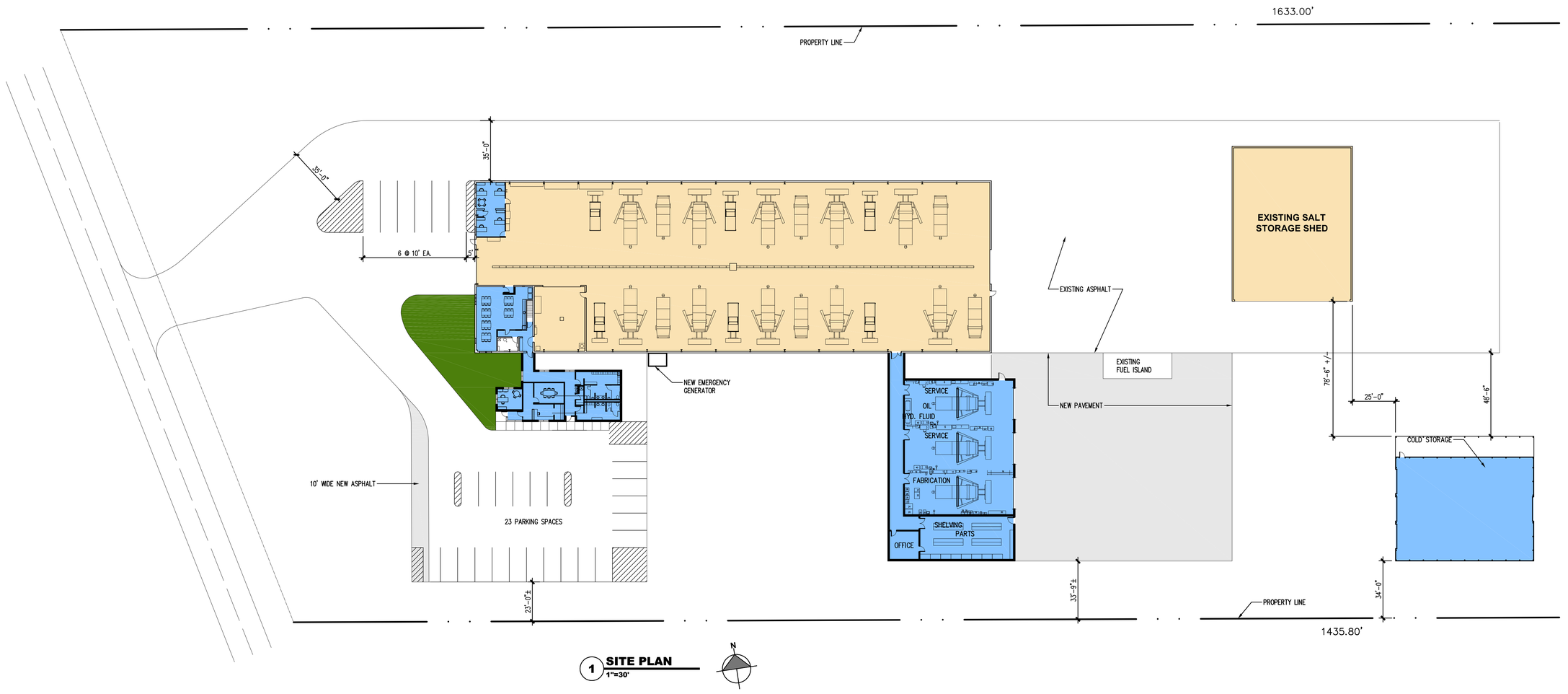
Sheet Title: CODE ANALYSIS AND LIFE SAFETY PLAN

Sheet No: LS1.1

Job No: 2238



1 **SITE PLAN**
1"=30'

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Sheet Title:
SITE PLAN

Sheet No:
L1.1

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1 **SITE PLAN**
1"=30'

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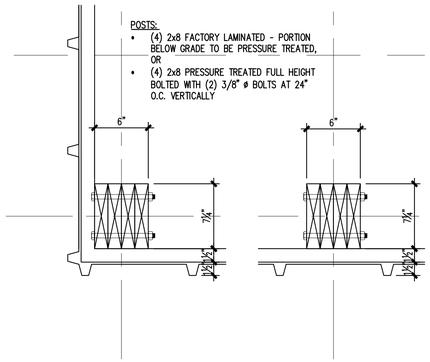
Sheet Title: SITE PLAN

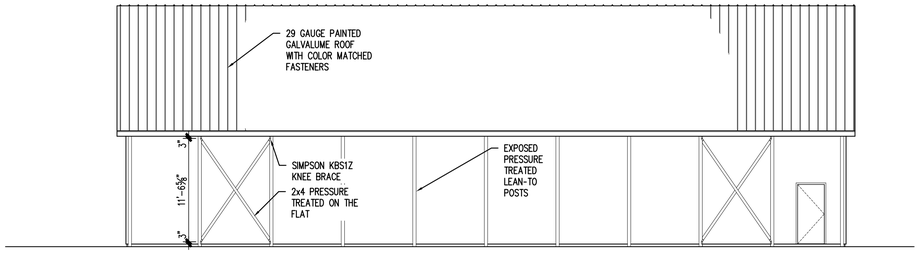
Sheet No: L1.2

Job No: 2238

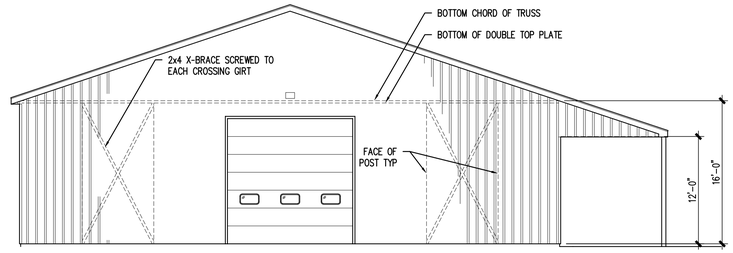


9 TYPICAL CORNER POST
1 1/2" = 1'-0"

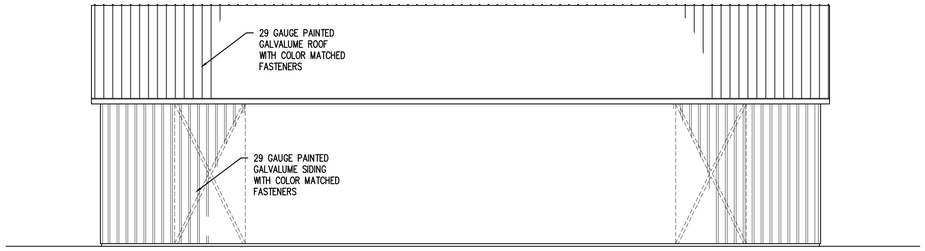
10 TYPICAL POST
1 1/2" = 1'-0"



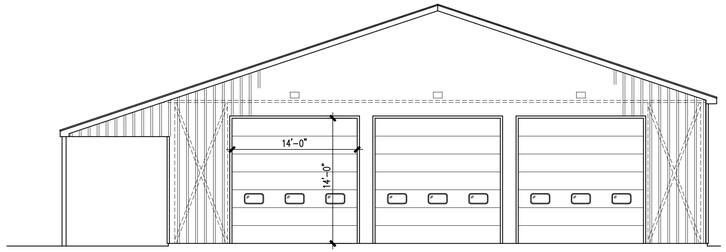
6 NORTH ELEVATION
1/8"=1'-0"



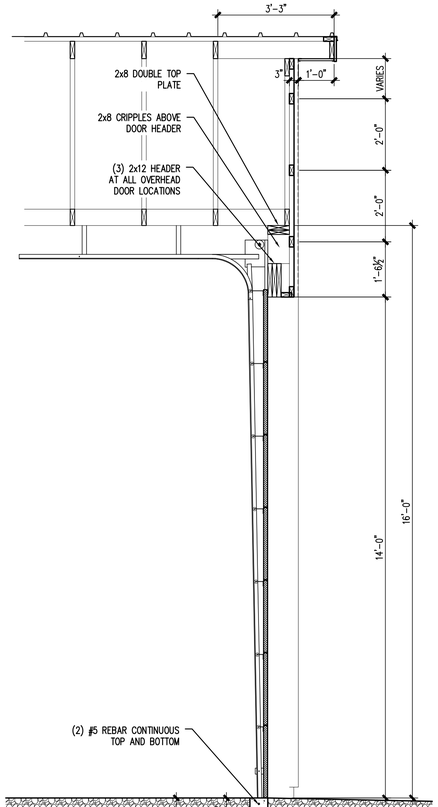
7 EAST ELEVATION
1/8"=1'-0"



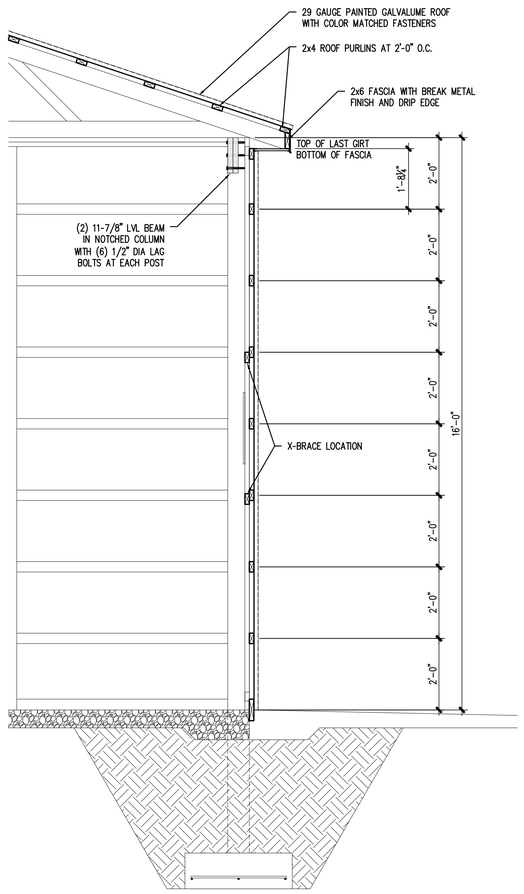
4 SOUTH ELEVATION
1/8"=1'-0"



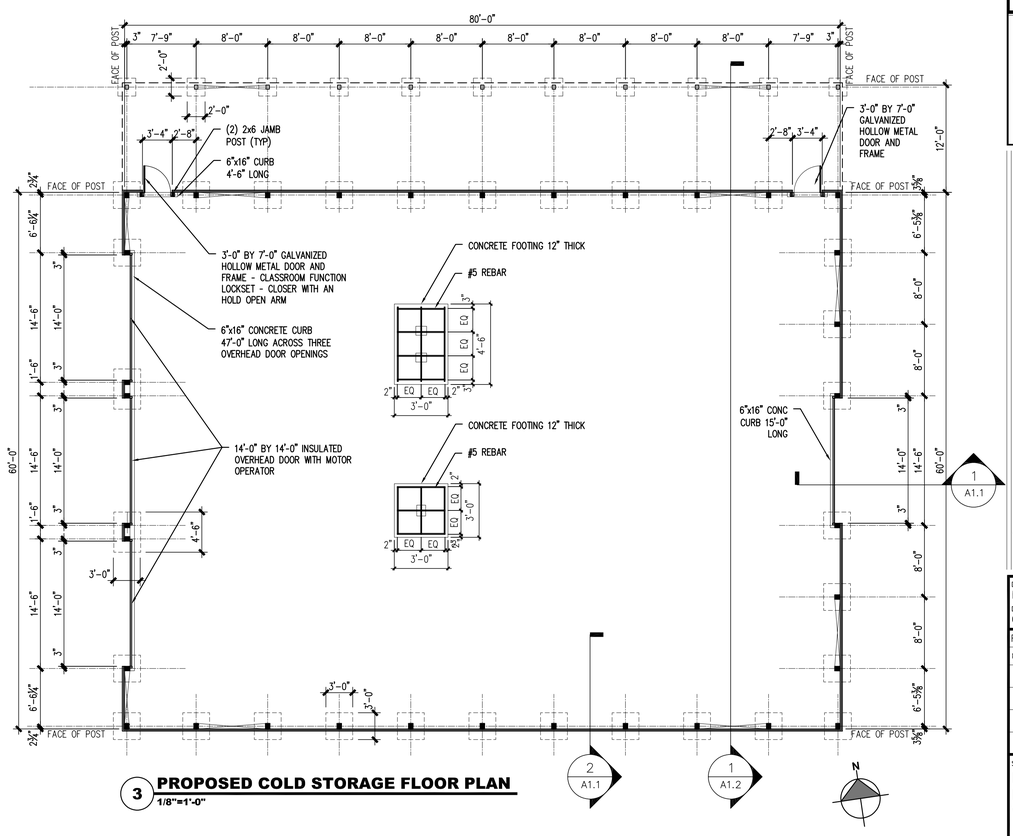
5 WEST ELEVATION
1/8"=1'-0"



1 WALL SECTION
1/2" = 1'-0"



2 WALL SECTION
1/2" = 1'-0"



3 PROPOSED COLD STORAGE FLOOR PLAN
1/8"=1'-0"

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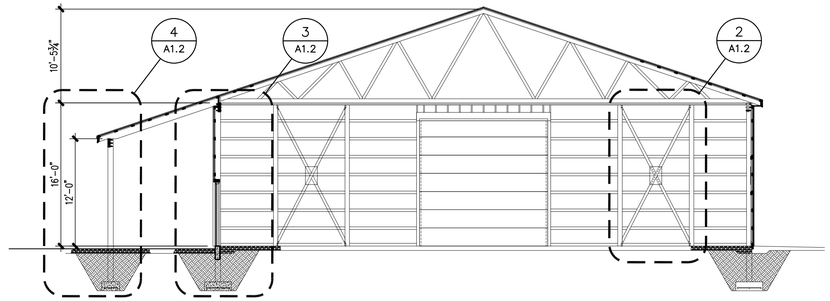
Sheet Title:
FLOOR PLAN ELEVATIONS AND WALL SECTIONS

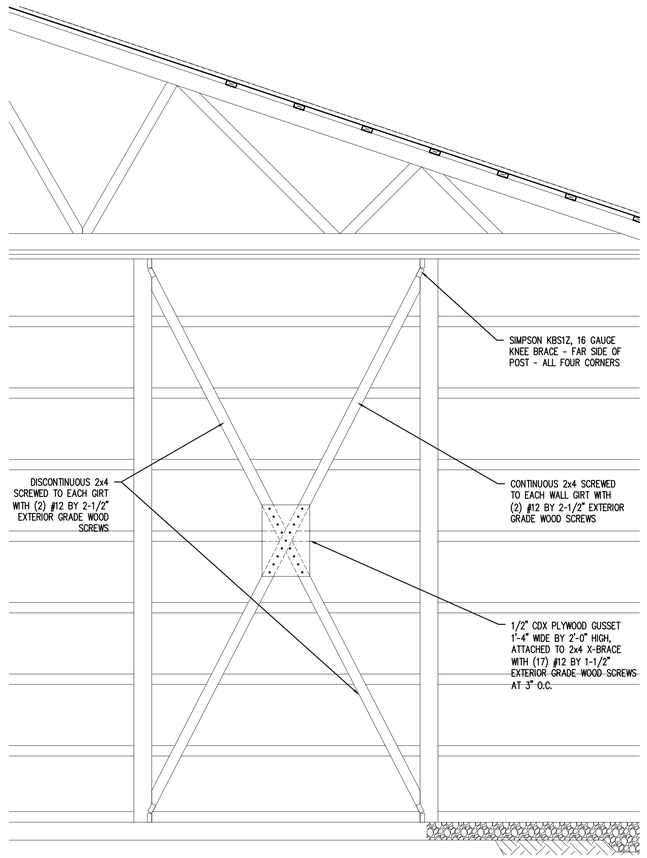
Sheet No:
A1.1

Job No: 2238



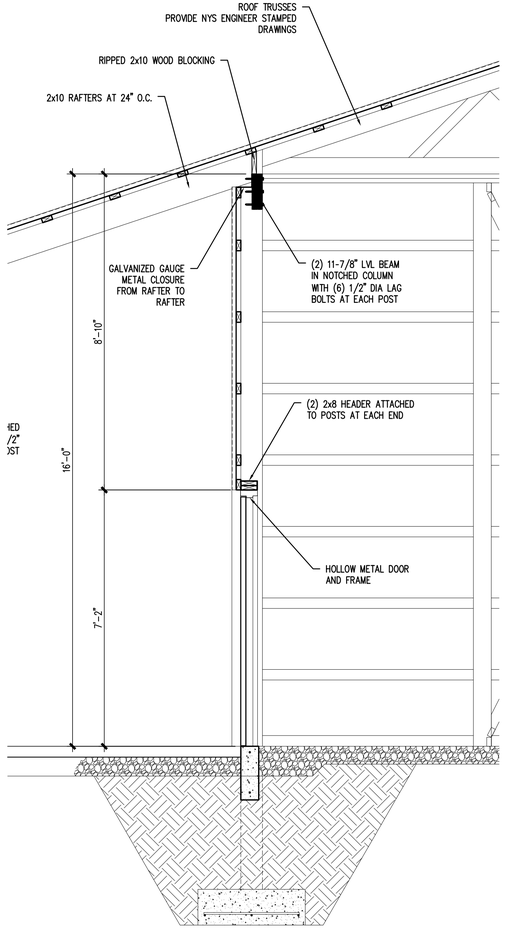
1 BUILDING SECTION

1/8" = 1'-0"



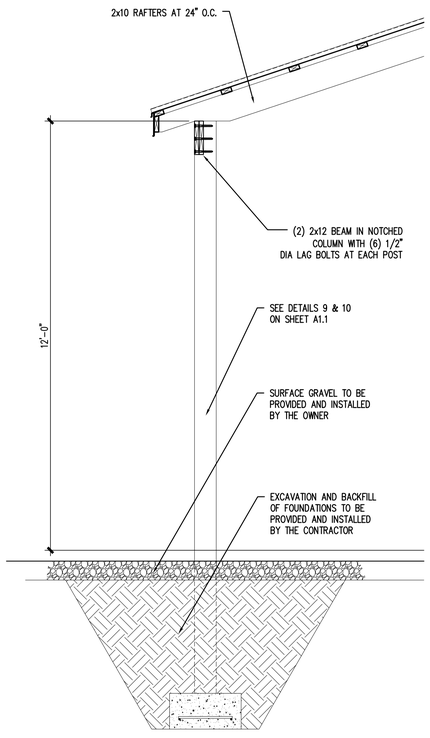
2 X-BRACE ELEVATION

1/2" = 1'-0"



3 WALL SECTION

1/2" = 1'-0"



4 WALL SECTION

1/2" = 1'-0"

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Sheet Title:
BUILDING SECTION

Sheet No:
A1.2

Job No: 2238

LEGEND

- EMERGENCY EGRESS LIGHT
- EXIT WITH EGRESS LIGHT
- RECEPTACLE
- DEDICATED CIRCUIT
- OVERHEAD DOOR CONTROLLER
- MOTOR
- S_D DIMMER SWITCH
- UNDERGROUND CONDUIT

GENERAL ELECTRIC NOTES:

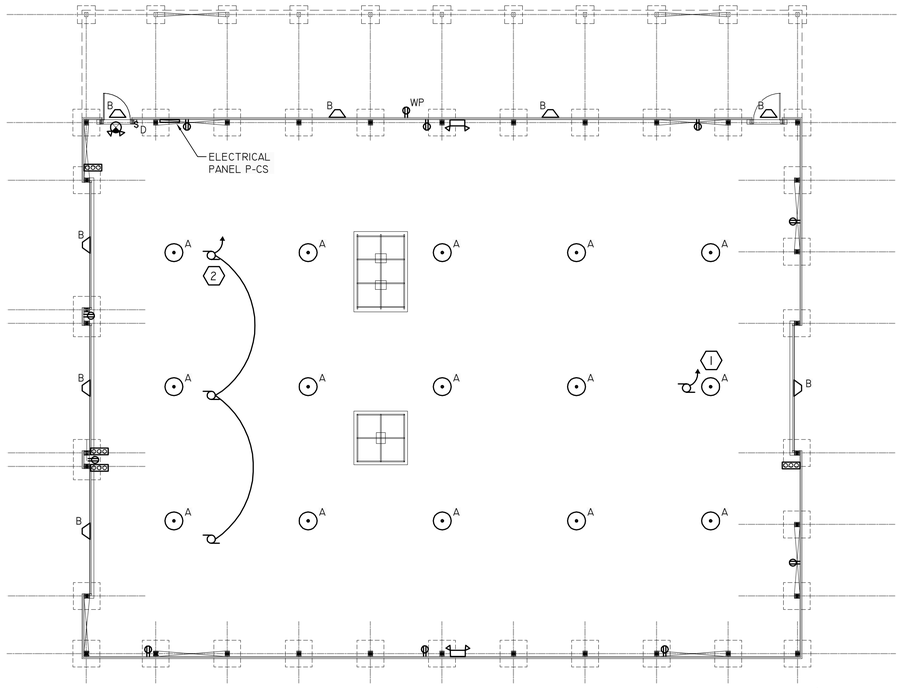
1. THOROUGHLY COORDINATE WORK WITH ALL ASSOCIATED WORK EXECUTED BY OTHER CONTRACTORS.
2. EXECUTE ALL WORK IN A FASHION COMPLEMENTARY WITH AND UNOBTRUSIVE TO THE OWNER'S NEEDS AND OPERATIONS, RESPECTIVELY.
3. PROVIDE PROTECTION RELATIVE TO ALL ELECTRICAL WORK AND SURROUNDING AREA. ANY DAMAGE CAUSED BY ELECTRIC WORK SHALL BE REPAIRED BY THIS CONTRACTOR.
4. EACH BRANCH CIRCUIT SHALL BE NO. 12 AWG CONDUCTORS (PHASE, NEUTRAL, AND EQUIPMENT GROUND, COMMON OR SHARED NEUTRALS ARE NOT ALLOWED) IN 1/2" CONDUIT WITH 20A-1P CIRCUIT BREAKER (UNLESS OTHERWISE NOTED).
5. CONDUIT SYSTEMS APPLICATION (UNLESS OTHERWISE NOTED):
   - A. INTERIOR SYSTEMS, ALL SIZES:
     - 1) ELECTRICAL METALLIC TUBING (EMT)
   - B. EXTERIOR SYSTEMS ABOVE GRADE, ALL SIZES:
     - 1) RIGID STEEL CONDUIT (RSC)
   - C. TERMINATIONS AT MECHANICAL EQUIPMENT:
     - 1) LIQUIDTIGHT FLEXIBLE METAL CONDUIT (LFMC).
   - D. EXTERIOR SYSTEMS BELOW GRADE:
     - 1) RIGID NON-METALLIC CONDUIT (RNMC).
6. ALL CONDUITS THAT PASS THROUGH EXTERIOR WALLS OR FROM A CONDITIONED SPACE TO AN UNCONDITIONED SPACE SHALL BE SEALED WATERTIGHT/FIREPROOF WITH CHASE TECHNOLOGY CORPORATION CTCPR-866 SILICONE SEALANT.
7. BREAKERS DESIGNATED TO SERVE NEW EQUIPMENT (FROM EXISTING PANELS) SHALL BE NEW AND SHALL HAVE CHARACTERISTICS MATCHING EXISTING (BREAKERS) UNLESS OTHERWISE SHOWN OR NOTED.
8. ALL DISTRIBUTION SYSTEM COMPONENTS (SERVICE DISCONNECT, PANELBOARDS, ETC.) SHALL BE MOUNTED ON UNISTRUT CHANNEL (7/8" X 1 5/8" WIDE).
9. PROVIDE TEMPORARY FIXTURES THROUGHOUT THE CONSTRUCTION AREA AS REQUIRED, COMPLETE WITH POWER AS NEEDED FOR A SAFE WORK ENVIRONMENT.
10. PROVIDE NEW TYPED DIRECTORY FOR ANY EXISTING PANELBOARD WHICH IS MODIFIED IN ANY FASHION INCLUDING A BRANCH CIRCUIT REMOVAL OR ADDITION.
11. ALL ELECTRICAL EQUIPMENT, DEVICES, CONDUIT, ETC. SHALL BE RECESSED IN PARTITIONS AND CEILINGS OF FINISHED AREAS ARE EXPOSED IN UNFINISHED AREAS AND MECHANICAL ROOMS.

PANELBOARD P-CS			Phase: 1		
NEMA Type: 1			Wire: 3		
120/208 V			RECESSED		
60 AMP			AIC Rating: 10,000		
CKT NO.	LOAD DESCRIPTION	BRKR SIZE	BRKR SIZE	LOAD DESCRIPTION	CKT NO.
1	LIGHTING	20	20	RECEPTACLES	2
3			20	RECEPTACLES	4
5	LIGHTING	20	20	OVERHEAD DOOR	6
7			20	OVERHEAD DOOR	8
9					10
11					12
13					14
15					16
17					18
19					20
21					22
23					24
25					26
27					28
29					30

LIGHT FIXTURE SCHEDULE

ID	MANUFACTURER/ MODEL	DESCRIPTION	MOUNTING	WATTS	LUMEN/WATT	LUMEN	COMMENTS
A	SUNCO / UFO-150W-4K -	HIGH BAY	HOOK	150	140	21000	DIMMABLE WIRE AT 208 V
B	ERALUX / AE-WP-AAP-28W-H- -35K-PC-BZ	WALL PACK	SURFACE	28	130	3640	DARK SKY COMPLIANT WITH INTEGRAL PHOTOCELL
EGRESS	JADEMAR / JFM-WH-SDT	EGRESS	SURFACE				BATTERY WITH LED NOTIFICATION, SELF DIAGNOSTIC
EXIT	JADEMAR / JESC-LG	EXIT EGRESS COMBINATION	SURFACE	2			BATTERY WITH LED NOTIFICATION, SELF DIAGNOSTIC

NOTES AND SPECIFICATIONS:
1. ALL FIXTURES SHALL BE LED.
2. PROVIDE ALL DEVICES, WIRING AND CONTROLS TO IMPLEMENT LIGHTING CONTROLS INDICATED.
3. FIXTURES SHALL HAVE 7 YEAR/ 50,000 HOUR WARRANTY
4. RATED FOR OPERATION FROM -10 F TO 120 F
5. MOISTURE RATING IP65



REFERENCE NOTES:

1. COORDINATE LIGHTS WITH OVERHEAD DOOR OPERATION.
2. VERIFY OVERHEAD MOTOR SIZE AND CONTROLLER ARRANGEMENT WITH OWNER.

1 PROPOSED ELECTRIC POWER AND LIGHTING PLAN

SCALE: 1/8" = 1'-0"

HIGHWAY DEPARTMENT GARAGE
TOWN OF MANLIUS

5970 CLEMONS ROAD
EAST SYRACUSE, NEW YORK 13057

N.Y.S. EDUCATION LAW PROHIBITS ANY AND ALL ALTERATIONS TO THESE DRAWINGS UNLESS ACTING UNDER THE DIRECT SUPERVISION OF ENGINEER, AND ANY ALTERATION SHALL BE SIGNED AND SEALED BY ENGINEER.

BUILDING ENERGY SOLUTIONS
8 LEAH DR., HENRIETTA, NY 14467
585-424-1643

Schopfer Architects LLP
1111 JAMES ST.
SYRACUSE, NY 13203
315-474-6501
FAX 315-474-1922

Drawn by:	Checked by:
GD	RHB
Date:	Scale:
10/11/23	AS NOTED

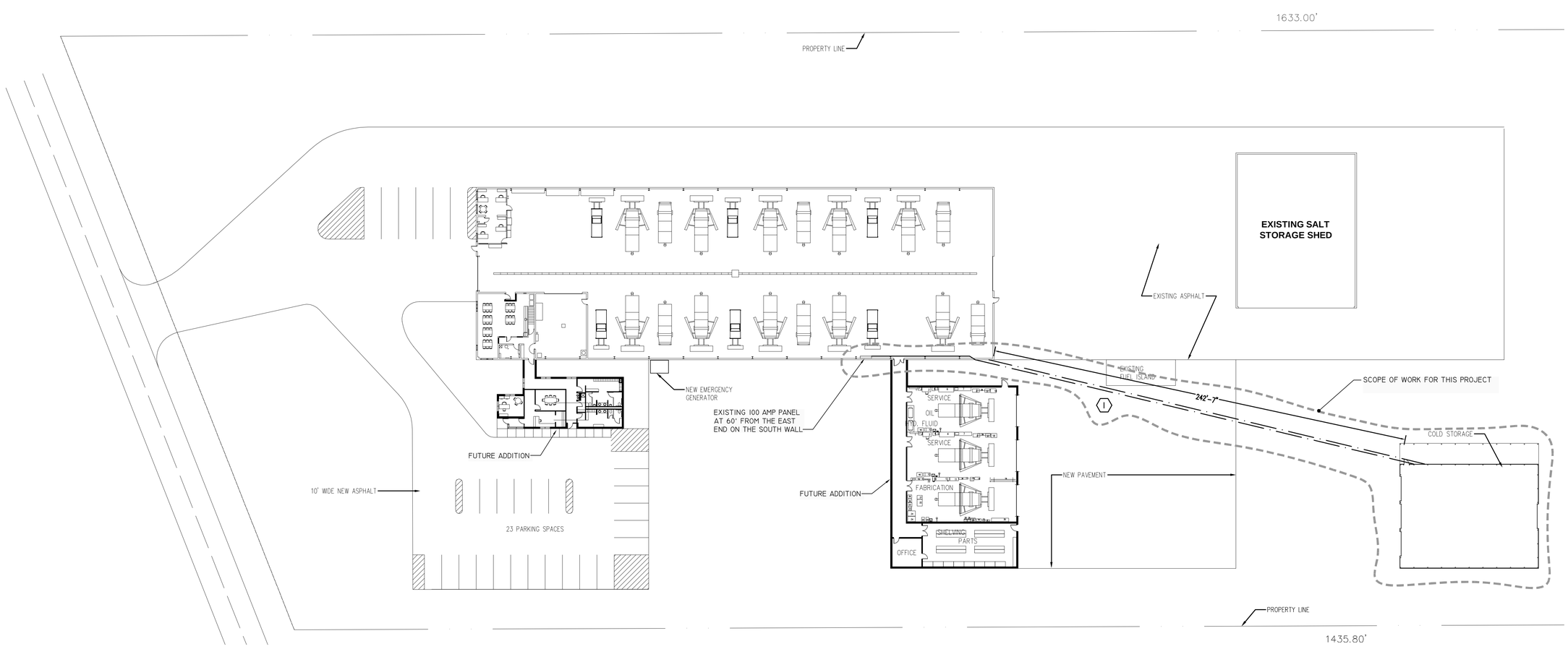
Revisions:

Number:	Date:	By:
1		
2		
3		
4		

Sheet Title:
PROPOSED ELECTRIC POWER AND LIGHTING PLAN

Sheet No:
E-1

Job No:



REFERENCE NOTES:

1. PROVIDE FEED TO NEW STORAGE BUILDING. UNDERGROUND CONDUIT SHALL BE INSTALLED TO ACCOMMODATE FUEL ISLAND AND FUTURE ADDITION.
   UPSIZE WIRE FOR VOLTAGE DROP TO 3 - 2 AWG, 4 AWG GROUND, IN 4" CONDUIT. CONDUIT IS OVERSIZED.
   PROVIDE SPARE 3" CONDUIT FOR FUTURE DATA.
   STUB UP 12" ABOVE FINISHED FLOOR IN BOTH LOCATIONS.

1 PROPOSED ELECTRIC SITE PLAN

SCALE: 1"=30'

HIGHWAY DEPARTMENT GARAGE
TOWN OF MANLIUS

5970 CLEMONS ROAD
EAST SYRACUSE, NEW YORK 13057

N.Y.S. EDUCATION LAW PROHIBITS ANY AND ALL ALTERATIONS TO THESE DRAWINGS UNLESS ACTING UNDER THE DIRECT SUPERVISION OF ENGINEER, AND ANY ALTERATION SHALL BE SIGNED AND SEALED BY ENGINEER.

BUILDING ENERGY SOLUTIONS
105 KENYON DR., NEDROW, NY 13120

Schopfer Architects LLP
1111 JAMES ST.
SYRACUSE, NY 13203
315-474-6501
FAX 315-474-1922

Drawn by: GD
Checked by: RHB
Date: 10/11/23
Scale: AS NOTED

Revisions:

Number:	Date:	By:
1		
2		
3		
4		

Sheet Title: PROPOSED ELECTRIC SITE PLAN

Sheet No: E-2

Job No:

TOWN OF MANLIUS
REQUEST FOR PROPOSALS
PROFESSIONAL ENGINEERING SERVICES

PLEASE TAKE NOTICE that pursuant to a motion of the Town of Board of the Town of Manlius, Onondaga County, New York, sealed proposals for the Town of Manlius, New York will be received by the Town Clerk at 301 Brooklea Drive, Fayetteville, New York until 10:00 am on May 20, 2024.

Proposals must 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 marked:

PROFESSIONAL ENGINEERING SERVICES
NORTH EAGLE VILLAGE ROAD DRAINAGE STUDY
TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK

Beginning on April 17, 2024, interested parties are invited to examine/obtain a printed Request for Proposals package at the Office of the Town Clerk, 301 Brooklea Drive, Fayetteville, New York 13066. A digital version of the RFP package may be viewed on the town webpage under the Document Center here:

https://www.townofmanlius.org/228/Document-Center

Questions regarding the RFP must be submitted in writing to: aoot@townofmanlius.org. It is the responsibility of all bidders to check the Town of Manlius webpage prior to submitting a bid/proposal to determine if any clarifications or updates to the specifications have been posted.

The Town Board reserves the right to reject any and all bids/proposals, to waive any irregularities, to re-advertise for bids at its discretion, and to award the contract in the best interests of the Town of Manlius, New York.

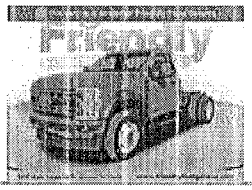
Friendly Ford Expect More...Get More!

Date/Time: 3/27/2024 10:21:14 AM

Buyer: Town of Manlius
Address: 5970 Clemmons Rd
East Syracuse, NY
13057

Salesperson: Mark Hulse

2023 Ford Super Duty F-600 DRW F23869



VIN: 1FDFF6LT6PDA14792
Odometer: 3
Color: Race Red
Body Type: Regular Cab Chassis-Cab

MSRP/Retail	$70,915.00
Friendly Ford Discount	$3,307.40
Your Price	$67,607.60
Government Fee	$45.00
Proc/Doc Fee	$175.00
Accessories	0.00
Total Taxes	0.00
Trade Allowance	0.00
Trade Payoff	0.00
Cash Down	0.00
Amount Financed	$67,827.60

Pending final bank approval and calculation of tax, tags, and titling.

X _____ _____
Customer Signature Date

X Mark S. Hulse 03/27/2024
Manager Signature Date

OHI-000028 OH 44A 473 | 6B (ABS) | (ADJ) | 2 (COV) | X (PRCS) | (SID) | (RAMP) | (BUMP) | 1FDFF6LT6PDA14792 | SUPER | MAIL | 022351 307/359 | 1FDFF6LT6 PDA14792 NB BU09

Ford
ford.com

VEHICLE DESCRIPTION

SUPER DUTY

PD A14792

2023 F600 4X4 REG CHASSIS
XL 145" WB CHASSIS CAB
6.7L POWER STROKE V8 DIESEL
10-SPEED AUTO TORQSHIFT

EXTERIOR
RACE RED
INTERIOR
MEDIUM DARK SLATE CLOTH

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR
- HEADLAMPS - AUTOLAMP (ON/OFF)
- HEADLAMPS -WIPER ACTIVATED
- MIRRORS - HTD, PWR GLASS/ MANUAL-FOLD/TURN SIGNALS
- ROOF CLEARANCE LIGHTS
- TOW HOOKS
- TRAILER BRAKE CONTROLLER
- TRAILER SWAY CONTROL
- TRAILER TOW WIRE HARNESS
- WIPERS- INTERMITTENT

INTERIOR
- 4.2" PRODUCTIVITY SCREEN
- AIR COND, MANUAL FRONT
- BLACK VINYL FLOOR COVERING
- OUTSIDE TEMP DISPLAY
- PARTICULATE AIR FILTER
- POWER LOCKS AND WINDOWS
- STEERING:TILT/TELESCOPE, CRUISE & AUDIO CONTROLS
- UPFITTER SWITCHES

FUNCTIONAL
- 4-WHEEL ANTILOCK BRAKE SYS
- FORDPASS™ CONNECT 5GWI-FI HOTSPOT TELEMATICS MODEM
- HILL START ASSIST
- JEWEL EFFECT HEADLAMPS
- REMOTE KEYLESS ENTRY
- STABILIZER BAR, FRONT/REAR
- SYNC®4 W/8" SCREEN

SAFETY/SECURITY
- ADVANCETRAC™ WITH RSC®
- AIRBAGS - SAFETY CANOPY®
- BELT-MINDER CHIME
- DRIVER/PASSENGER AIR BAGS
- SECURILOCK® ANTI-THEFT SYS
- SOS POST-CRASH ALERT SYS™

WARRANTY
- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE	(MSRP)
OPTIONAL EQUIPMENT/OTHER	
PREFERRED EQUIPMENT PKG.680A	
6.7L POWER STROKE V8 DIESEL	9,995.00
10-SPEED AUTO TORQSHIFT	NO CHARGE
245/70R19.5G TRACTION 6 TIRES	215.00
4.30 RATIO LIMITED SLIP AXLE	NO CHARGE
RAPID HEAT SUPPLEMENTAL HEATER	250.00
FRONT LICENSE PLATE BRACKET	NO CHARGE
PLATFORM RUNNING BOARDS	320.00
22000# GVWR PACKAGE	
ENGINE BLOCK HEATER	100.00
50 STATE EMISSIONS	NO CHARGE
SNOW PLOW PREP PACKAGE	250.00
CENTER HIGH MOUNT STOP LAMP	NO CHARGE
JACK	55.00
40 GAL AFT OF AXLE FUEL TNK	NO CHARGE
410 AMP ALTERNATOR	NO CHARGE
DUAL BATTERY	NO CHARGE
CLOTH 40/20/40 SEAT	100.00
XL CHROME PACKAGE	225.00
.FOG LAMPS	
.BRIGHT GRILLE	
.REMOTE START SYSTEM	

PRICE INFORMATION	(MSRP)
BASE PRICE	$57,410.00
TOTAL OPTIONS/OTHER	11,510.00
TOTAL VEHICLE & OPTIONS/OTHER	68,920.00
DESTINATION & DELIVERY	1,995.00

* DOES NOT HAVE 400 Watt 110 Volt dash mounted Outlet. DOES have 12volt/USB OUTLETS

RAMP ONE: PC07
RAMP TWO:
ITEM #: 44-M107 O/T 60

TOTAL MSRP $70,915.00

Ford Credit Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

SPECIAL ORDER
U620 N 6B 2X 350 000028 03 05 24

EPA DOT **Fuel Economy and Environment**

FUEL ECONOMY RATINGS NOT REQUIRED ON THIS VEHICLE

fueleconomy.gov
Calculate personalized estimates and compare vehicles

46 YEARS BUILT Ford TOUGH F-SERIES AMERICA'S BEST SELLING TRUCKS*

The FordPass™ Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford.** See in-vehicle settings for connectivity options.

*Based on 1977–2022 CY total sales.
**FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Service are required for remote features (see FordPass Terms for details). Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected service excludes Wi-Fi hotspot.

Ford | FORD PROTECT®
Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

1FDFF6LT6PDA14792

⚠ WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 1FPDA14792 TO 49028
Msg & Data rates may apply. Text HELP for help.
www.ford.com/help/privacy-terms/

03/27/2024

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

Commercial Sales Manager

Friendly Ford Geneva.

AGREEMENT REGARDING HOPE FOR HEATHER TEAL RIBBON RUN THROUGH THE VILLAGE OF MINOA, NEW YORK

THIS AGREEMENT ("Agreement"), relative to the planning and conducting the **15th** Annual Teal Ribbon 5K Run and 3K Family Fun Walk ("Event") within the corporate limits of the Village of Minoa, New York, is made and entered into as of _____, by and between the Village of Minoa, New York, a municipal corporation with offices located at 240 N. Main Street, Minoa, New York 13116 ("Village"), the Town of Manlius, New York, a municipal corporation with offices located at 301 Brooklea Drive, Fayetteville, New York 13066 ("Town"), and Hope For Heather, a not-for-profit corporation with a mailing address of P.O. Box 2208, Liverpool, New York 13089 ("Sponsor").

WITNESSETH:

WHEREAS, Sponsor is a not-for-profit corporation in memory of Heather Weeks, an advocate for women's cancer committed to raising funds to help find a cure, and who lost her life to cancer at age twenty four (24); and

WHEREAS, Sponsor's mission is to raise funds to support ovarian cancer research to promote education and awareness, and to help provide comfort to women and their families devastated by cancer;

WHEREAS, the Event is part of a series of events conducted by and/or on behalf of Sponsor to promote and fulfill its mission to end ovarian cancer as a life-threatening disease; and

WHEREAS, Sponsor is organizing, planning and conducting the Event the morning of **May 18, 2024**, at Lewis Park in the Village;

WHEREAS, Village and Town are ready, willing, and able to offer such access and/or assistance to Sponsor, as hereinafter described, in regard to the conduct of the Event; and

NOW THEREFORE, in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Village, Town, and Sponsor covenant, represent and undertake as follows:

ARTICLE I

A. The Event shall be conducted by the Sponsor on **May 18, 2024** between **8:30 a.m. and 12:00 p.m.**

B. The Event is to generally be managed by Sponsor.

C. The specific route for the Event shall be as agreed by Village and Sponsor, upon consultation with the Town of Manlius Police Department ("Manlius Police").

D. Sponsor shall be seeking the temporary closure or alteration of such streets, roads and routes within the municipal boundaries of Village to motor vehicle traffic prior to, and at the time of Event on **May 18, 2024** as agreed to by the parties.

E. Sponsor is seeking law enforcement assistance from the Manlius Police with respect to pedestrian and traffic safety and direction.

ARTICLE II

A. The designated (agreed to) streets/roads will be closed, from approximately 9:00 a.m. to 11:45 a.m. on the scheduled day of the Event (**May 18, 2024**), and shall be re-opened as soon as practicable thereafter, with some parts of the Event route opening prior to others.

B. Village agrees to permit Sponsor use of Lewis Park and facilities located thereon from approximately 7:00 a.m. to 12:00p.m. on the scheduled day of the Event (**May 18, 2024.)**

C. Town agrees to provide through the Manlius Police the following, related to traffic safety and direction:

1. Manlius Police shall provide a total of **five (5) police officers** to Sponsor for the purpose of traffic control and general safety and to support the Event for the duration described at Article II(C)(2).

2. **Five (5) police officers** shall be on duty for approximately three hours (3) hours, at a per hour rate ~~of Forty-seven and 00/100 Dollars ($47.00)~~ between Fifty-One fifty four ($51.54) and Seventy-Three seventy ($73.70).

3. The above is a good faith estimate only. Thus if circumstances warrant any increased presence, Sponsor agrees to pay same as invoiced from Town based upon the per officer hourly rate set forth herein.

4. Manlius Police may provide supplemental services through its **Cadet Post** volunteers, however the decision to utilize same (versus its police officers) shall be solely within Manlius Police discretion.

5. Notwithstanding the foregoing provisions for dedicated police officers for the Event, the parties agree that no special duty is or shall be thereby created.

D. Sponsor shall be responsible for any and all other costs and expenses related to the Event not specifically referenced in Article II above, including but not limited to: services, grounds, manpower, vehicles, or equipment needed to sufficiently accommodate the

requirements of the Event and to safely and effectively plan, organize, set-up, conduct and clean-up after the Event.

ARTICLE III

A. Sponsor shall provide comprehensive general liability and related insurance coverages for property damage, bodily injury, as follows:

1. General Liability Coverage. A general liability for not less than $1,000,000.00 Each Occurrence / $2,000,000.00 Aggregate coverage for Bodily Injury and Property Damage; same to be extended-broad form coverage in nature.

a. Contractual Liability. All of the foregoing coverages shall include contractual liability coverage (with the same limits) for the indemnification, defense and hold harmless provisions under this Agreement.

b. Additional Insureds. The Village of Minoa, 240 North Main Street, Minoa, New York 13116 and the Town of Manlius, 301 Brooklea Drive, Fayetteville, New York 13066, shall be named additional insureds thereon.

c. Workmen's Compensation, Disability, Employers Liability. To the extent the event will include, either through the Sponsor organization or individual or third party vendor/contractors, the use of employees a separate certificate evidencing New York State Disability/Workmen's Compensation and employer's liability coverage in statutory amounts shall be provided.

B. The foregoing coverages shall be evidenced by unconditional binders, endorsements or certificates accurately describing the coverages, insureds, additional insureds, date and specific place of event in form approved by the Village Attorney and Attorney for the Town not less than seven (7) days prior to the Event. The Village and/or Town reserve the right to request a letter from the agent, broker or carrier confirming that same complies with the requirements of this Agreement.

C. The Village Board of Trustees of Village may (but is not obligated to) approve, by duly adopted resolution, and as permitted by its various carrier(s), an endorsement or additional policy coverage to the Village's own existing policies of insurance, where circumstances are such that insurance cannot, or cannot cost effectively, be provided by Sponsor. In such event the expense to Village in providing same shall be included in the fees charged to Sponsor.

ARTICLE IV

A. Sponsor agrees to indemnify, defend and hold harmless Village and Town, its respective officers, agents and employees for and from any claims, suits, damages or liability made against or imposed upon Village or Town, its respective officers, agents and/or employees and the like arising from any and all acts or omissions, of Sponsor, its

contractors, vendors, agents, or any of their employees or subcontractors or any of their guests and/or invitees.

B. The foregoing shall survive termination/expiration of this Agreement.

ARTICLE V

A. In accordance with the provisions of section 109 of the General Municipal Law, Sponsor is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this agreement, or of its right, title or interest in this agreement, or its power to execute this agreement, to any other person or corporation without the previous consent in writing of Village and Town. Any attempts to assign the contract without the Village and Town's written consent are null and void.

B. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to have been inserted herein. If any such provision is not inserted through mistake or otherwise, then upon the application of either party, this Agreement shall be physically amended forthwith or shall otherwise be deemed to make such insertion.

C. This Agreement and any other appendices, attachments, schedules or exhibits, constitutes the entire understanding between the parties and there are no other oral or extrinsic understandings of any kind between the parties. This Agreement may not be changed or modified in any manner except by a subsequent writing, duly executed by the parties thereto.

D. The Mayor has executed this agreement pursuant to a Resolution adopted by the Village Board of Trustees, at a meeting thereof held on _____. **William F. Brazill, Mayor**, whose signature appears hereafter, is duly authorized and empowered to execute this instrument and enter into such an agreement on behalf of the Village. This instrument shall be executed in duplicate. At least one copy shall be permanently filed, after execution thereof, in the office of the Village Clerk.

E. The Supervisor has executed this agreement pursuant to a Resolution adopted by the Town Board, at a meeting thereof held on _____. **John Deer, Supervisor,** whose signature appears hereafter, is duly authorized and empowered to execute this instrument and enter into such an agreement on behalf of the Town. This instrument shall be executed in duplicate. At least one copy shall be permanently filed, after execution thereof, in the office of the Town Clerk.

F. This Agreement is governed by the laws of the State of New York.

IN WITNESS WHEREOF, the Town of Manlius has caused its corporate seal to be affixed hereto and these presents to be signed by **John Deer its Supervisor**, duly authorized to do so, and to be attested to by **Allison Weber, Town Clerk**; the Village of Minoa has caused its corporate seal to be affixed hereto and these presents to be signed by **William F. Brazill its Mayor**, duly authorized to do so, and to be attested to by **Lisa DeVona, Village Clerk**, and the Hope For Heather has caused its corporate seal to be affixed hereto and these presents to be signed by its _____, the day and year first above written.

TOWN OF MANLIUS Attest:

By: _____ By: _____

John Deer, Supervisor

VILLAGE OF MINOA Attest:

By: _____ By: _____

William F. Brazill, Mayor

HOPE FOR HEATHER Attest:

By: _____ By: _____

Name: Gary Weeks, Treasurer

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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	9,058,485			
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	9,074,962			
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	1,267			
Clerk Fees	1	4,200.00						4,200
TOTAL GENERAL GOVERNMENT		5,924	6,655	4,200	1,267			
POLICE-SPECIAL ITEMS								
A00.4.1520 Police Fees		0	0	0	0			
A00.4.1550 Dog Control Fees		0	0	0	(341)			
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	7,927			

4.1593 Stop DWI PERMANENT NOTES:

Reimbursement DWI Enforcement OT

RECREATION REVENUE								
A00.4.2001 Park & Rec Charges		74,377	93,745	80,000	11,086			
Pickleball	1	1,700.00						1,700
3% admin fee on clear h	1	7,200.00						7,200

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	11,086			
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	72,665			
Interest	1	150,000.00						150,000
TOTAL USE OF MONEY & PROPERTY		12,051	200,390	150,000	72,665			
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	1,146			
A00.4.2544 Dog License		19,131	17,964	21,000	3,741			
A00.4.2550 Dog Control Contract		0	0	0	0			
TOTAL LICENSES & PERMITS		22,306	19,891	21,200	4,887			

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	25,259			
Fines	1	70,000.00						70,000
TOTAL FINES & FORFEITURES		51,782	62,083	70,000	25,259			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	22,340			
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	1,814			
TOTAL MISCELLANEOUS	164,271	62,771	36,000	24,231			
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: MARCH 31ST, 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	10,404,091			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	18,384			
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	(14,652)			
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	3,449			
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	7,181			
Justices									
A00.5.1110.100 Justices - Personal Servi			195,216	206,198	236,728	52,025			
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	1,087			
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	53,386			
Supervisor									
A00.5.1220.100 Supervisor - Personal Ser			183,018	237,905	253,617	35,400			
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	1,522			
A00.5.1220.401 Supervisor - Office Suppl			3,525	3,903	3,500	1,166			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	629			
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	1,894			
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	11,735			
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	52,238			

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	31,724			
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	382			
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	964			
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

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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
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	34,989			

5.1330.402 Receiver of Taxes - SeminaPERMANENT NOTES:
two conferences

Assessors

A00.5.1355.100 Assessor -Personal Servic		249,738	261,103	278,600	64,292			
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: MARCH 31ST, 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	130			
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	780			
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	93,988			

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	47,532			
Allison	1	70,000.00						70,000

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	741			
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	(1,813)			
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	217			
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	46,686			

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: MARCH 31ST, 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	23,117			
Litigation	1	35,000.00							35,000
A00.5.1420.482 Attorney - Employment Mat			2,184	30,451	10,000	3,654			
Employment Matters	1	10,000.00							10,000
A00.5.1420.483 Attorney - Town Board			66,000	65,269	70,000	26,659			
Harris Beach	1	70,000.00							70,000
TOTAL Attorney			89,954	160,646	115,000	53,429			
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: MARCH 31ST, 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	4,039			
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	2,695			
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	(34,899)			
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	6,519			
Gas/Electric 1 35,000.00							35,000
A00.5.1620.421 Buildings - Phone	14,897	14,989	18,000	3,753			
Phone 1 18,000.00							18,000
A00.5.1620.422 Buildings - Water	1,015	1,086	1,200	300			
Water 1 1,200.00							1,200
A00.5.1620.423 Buildings - Security Serv	993	853	1,000	134			
Security Monitoring 1 1,000.00							1,000
A00.5.1620.424 Buildings - Internet	2,560	2,639	3,000	317			
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	5,623			
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	(10,553)			

5.1620.421 Buildings - Phone PERMANENT NOTES:

RingSquared & Highmark

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	32,163			
Gasoline 1 110,000.00							110,000
A00.5.1640.411 Central Garage - Town Veh	1,981	1,864	2,500	827			
Town Vehicle Maitenance 1 2,500.00							2,500
TOTAL Central Garage	116,349	109,718	112,500	32,991			
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	(13,046)			
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	1,195			
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	2,074			
Copier Lease 1 6,800.00							6,800
A00.5.1670.408 Central Printing - Post M	1,950	1,950	2,000	523			
A00.5.1670.409 Central Printing - Postag	34,821	41,986	37,500	6,500			
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	(2,755)			
Special Items							
A00.5.1910.400 Unallocated Insurance	208,894	233,969	273,060	162			
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	17,025			
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	17,702			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	848,334			
Salaries	1 4,170,323.00							4,170,323
A00.5.3120.101 Police - Overtime Pay		413,811	384,948	253,262	65,185			
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	2,010			
A00.5.3120.109 Police - Secty to Committ		0	0	600	0			
A00.5.3120.200 Police - Equipment		144,533	165,500	410,000	163,119			
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	(6,933)			
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: MARCH 31ST, 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	3,366			
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	12,891			
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	3,106			
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: MARCH 31ST, 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	856			
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	(37,594)			
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	6,622			
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	629			
Custodial Supplies	1	3,500.00						3,500
A00.5.3120.446 Police - Maintenance Cont		59,311	64,449	68,462	20,991			
RING	1	100.00						100

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	7,468			
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	11,244			
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	(1)			
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	60			
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	5,858			
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	1,360,390			
Traffic Control								
A00.5.3310.100 Traffic Control - Persona		11,415	12,038	13,659	3,648			
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

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	657			
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	4,305			
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	33,302			
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	33,402			
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	2,264			
Info Tech(Internet/21 G	1	7,100.00							7,100
A00.5.5132.420 Garage - Gas/Electric			23,171	16,486	39,500	10,469			
Gas/Electric	1	39,500.00							39,500
A00.5.5132.421 Garage - Phone			0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	671			
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	(678)			
Maintenance	1	17,000.00							17,000
A00.5.5132.426 Garage - Dumpster			5,783	5,783	6,500	1,479			
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	(59,487)			
Street Lighting									
A00.5.5182.400 Street Lighting - Contrac			5,090	4,628	5,000	1,689			
Town Hall Lighting	1	5,000.00							5,000
TOTAL Street Lighting			5,090	4,628	5,000	1,689			
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 - ContracPERMANENT NOTES:

Payments to VFW & American Legions for Cemetery Services

Recreation									
A00.5.7310.100 Recreation - Personal Ser			275,929	306,324	354,673	46,991			
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: MARCH 31ST, 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	126			
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	190			
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	958			
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	55,090			

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	187,243			
	NYS Retirement	1 190,010.22							190,010
A00.5.9015.800	Fire & Police Retirement		768,743	822,861	880,890	880,890			
	NYS Retirement	1 880,890.00							880,890
A00.5.9030.800	FICA		399,862	442,457	557,402	111,784			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	21,928			
Workers Comp	1	94,500.00						94,500
A00.5.9045.800 Life Insurance		4,512	5,388	5,520	1,208			
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	(4,721)			
A00.5.9060.800 Health Insurance		1,980,781	2,016,234	1,916,821	512,836			
Health Insurance	1	1,916,821.00						1,916,821
A00.5.9061.800 Health Insurance Opt-Out		36,411	35,866	35,000	11,850			
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	1,724,718			
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	3,247,303			
REVENUES OVER/(UNDER) EXPENDITURES		456,984	(2,123,324)	0	7,156,788			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	688			
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	988			
USE OF MONEY & PROPERTY							
B00.4.2401 Interest & Earnings	1,365	15,188	3,000	5,276			
TOTAL USE OF MONEY & PROPERTY	1,365	15,188	3,000	5,276			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Permits	70,546	343,763	111,000	7,216			
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	7,316			
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Minor Sales	900	480	0	120			
TOTAL SALE OF PROP/COMP F/LOSS	900	480	0	120			
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	191,031			

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	35,018			
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	213			
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	100			
Day to day supplies	1	2,000.00							2,000
B00.5.3620.402 P & D - Training/Conferen			0	1,780	3,000	700			
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	865			
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	3,222			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	354			
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	52,864			

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: MARCH 31ST, 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	20			
B00.5.8010.402 Zoning - Seminars			280	0	400	350			
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	765			
TOTAL Zoning Board			11,414	6,415	18,175	1,208			

5.8010.100 Zoning - Personal ServicesPERMANENT 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	3,355			
B00.5.8020.450 Planning - Attorney			14,467	12,174	20,000	3,281			
TOTAL Planning Board			45,812	60,618	72,254	7,678			

5.8020.100 Planning - Personal ServicPERMANENT NOTES:
no increase

Employee Benefits									
B00.5.9010.800 P & D - NYS Retirement			8,296	8,354	14,557	14,557			
NYS Retirement	1	14,556.98							14,557
B00.5.9030.800 P & D - FICA			12,104	12,615	17,797	2,450			
FICA	1	17,797.39							17,797
B00.5.9040.800 P & D - Worker's Compensa			5,619	2,542	5,500	1,089			
Workers Compensation	1	5,500.00							5,500
B00.5.9055.800 P & D - Disability Insura			242	250	250	62			
B00.5.9060.800 P & D - Hospital & Medica			52,075	57,307	62,250	15,565			
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	33,723			

5.9060.800 P & D - Hospital & MedicalPERMANENT NOTES:

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	95,473			
REVENUES OVER/(UNDER) EXPENDITURES	(111,492)	154,493	(0)	95,558			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	682			
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	682			
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	682			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	1,680			
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 AED-Donations	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	2,094			
TOTAL EXPENDITURES	15,670	8,408	0	2,094			
REVENUES OVER/(UNDER) EXPENDITURES	(10,498)	11,830	0	(1,412)			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	43			
TOTAL USE OF MONEY & PROPERTY	5	126	0	43			
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	43			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	43			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	122			
TOTAL USE OF MONEY & PROPERTY	6	327	0	122			
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			
CM3.4.3013 EarthFest	0	0	0	175			
TOTAL STATE AID	5,000	15,070	0	8,175			
TOTAL REVENUES	11,306	23,822	0	8,297			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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
Substainable Manlius							
CM3.5.6789.200 Sustain Manlius - Equipme	0	162	0	0			
CM3.5.6789.400 Sustain Manlius - Contrac	5,185	25,237	0	0			
TOTAL Substainable Manlius	5,185	25,399	0	0			
Watershed Stewards							
CM3.5.6790.400 Watershed Stewards-Contra	0	21	0	0			
TOTAL Watershed Stewards	0	21	0	0			
EarthFest							
CM3.5.6791.401 EarthFest Expenses	0	0	0	0			
TOTAL EarthFest	0	0	0	0			
TOTAL EXPENDITURES	5,185	25,420	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	6,121	(1,598)	0	8,297			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	26			
TOTAL USE OF MONEY & PROPERTY	3	92	0	26			
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	166			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	(1,277)			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	418			
TOTAL USE OF MONEY & PROPERTY	49	1,228	0	418			
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	418			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	418			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	31,784			
DA0.4.2401.Interest & Earnings - Reserve	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	2,840	61,491	1,000	31,784			
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	2,470,497			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	28,864			
DA0.5.5130.440 Machinery - Equipment Exp	49,382	33,145	75,000	5,247			
Equipment Repairs 1 75,000.00							75,000
DA0.5.5130.447 Machinery - Shop Supply/S	10,702	15,690	10,500	3,038			
Shop Stock 1 10,500.00							10,500
DA0.5.5130.473 Machinery - Shop Tools	2,640	8,829	7,140	417			
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	(118,867)			
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	(828)			
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	21,114			
Contractual Services 1 66,300.00							66,300
TOTAL Brush & Weeds	112,658	113,915	132,194	20,461			
Snow Removal							
DA0.5.5142.100 Snow Removal - Personal S	611,571	620,993	643,429	328,263			
Straight Time 1 643,429.00							643,429
DA0.5.5142.101 Snow Removal - Overtime	155,649	107,062	191,881	59,271			
Overtime 1 191,881.00							191,881

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	24,582			
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	1,006			
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	21,912			
DA0.5.5142.421 Snow Removal - Phones/Pag	1,416	1,531	1,734	363			
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	1,741			
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	4,844			
Clothing Allowance/Laun 1 15,300.00							15,300
DA0.5.5142.470 Snow Removal - Materials	351,687	382,592	480,594	177,777			
Materials(Salt, Clearla 1 480,594.00							480,594
DA0.5.5142.471 Snow Removal - Repairs	47,955	24,133	38,958	11,337			
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	484,226			
Employee Benefits							
DA0.5.9010.800 NYS Retirement	111,478	82,979	91,498	91,498			
NYS Retirement 1 91,497.90							91,498
DA0.5.9030.800 FICA	58,872	56,320	75,695	29,331			
FICA 1 75,694.79							75,695
DA0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	8,720			
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	(1,197)			
DA0.5.9060.800 Hospital & Medical Insura	169,506	170,687	179,766	104,274			
Hospital & Medical Insu 1 179,766.00							179,766
DA0.5.9061.800 Health Insurance Opt-Out	2,423	2,215	2,500	1,108			
TOTAL Employee Benefits	387,282	333,452	386,559	233,734			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	619,553			
REVENUES OVER/(UNDER) EXPENDITURES	179,399	473,340	(0)	1,850,944			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	1,993,868			
TOTAL REAL PROPERTY TAX	2,030,652	1,983,581	1,994,946	1,993,868			
USE OF MONEY & PROPERTY							
DB0.4.2401 Interest & Earnings	2,957	50,145	1,000	26,526			
TOTAL USE OF MONEY & PROPERTY	2,957	50,145	1,000	26,526			
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	2,020,394			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	238			
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	3,331			
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	8,351			
Drainage/Catch Basin/Di 1 44,882.25							44,882
TOTAL General Repairs	1,606,146	1,725,084	2,167,351	11,235			
Employee Benefits							
DB0.5.9010.800 NYS Retirement	111,478	82,979	91,498	91,498			
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	8,720			
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	98,212			
TOTAL EXPENDITURES	1,982,449	2,049,242	2,535,324	109,447			
REVENUES OVER/(UNDER) EXPENDITURES	380,538	343,396	(0)	1,910,947			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	226			
TOTAL USE OF MONEY & PROPERTY	27	664	0	226			
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	226			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	226			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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	18			
TOTAL USE OF MONEY & PROPERTY	340	1,192	0	18			
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	18			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	18			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	350			
TOTAL USE OF MONEY & PROPERTY	79	876	0	350			
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	350			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	350			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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	4,105			
TOTAL USE OF MONEY & PROPERTY	251	6,316	0	4,105			
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	176,230			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	176,230			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	5,941			
TOTAL USE OF MONEY & PROPERTY	1,159	13,843	0	5,941			
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	50,185			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	50,185			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	2,056,844			
TOTAL REAL PROPERTY TAX	1,845,453	1,994,114	2,056,921	2,056,844			
USE OF MONEY & PROPERTY							
SF1.4.2401 Interest & Earnings	8	88	0	36			
TOTAL USE OF MONEY & PROPERTY	8	88	0	36			
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	2,056,880			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	(41)			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	1,836,639			
TOTAL REAL PROPERTY TAX	1,473,349	1,582,472	1,839,164	1,836,639			
USE OF MONEY & PROPERTY							
SF2.4.2401 Interest & Earnings	29	333	0	127			
TOTAL USE OF MONEY & PROPERTY	29	333	0	127			
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	1,836,766			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	(2,398)			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	22			
TOTAL USE OF MONEY & PROPERTY	4	52	0	22			
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	1,225,061			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	60			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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	213			
TOTAL USE OF MONEY & PROPERTY	58	534	0	213			
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	25,225			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	7,148			
TOTAL Street Lighting	21,880	22,934	25,000	7,148			
TOTAL EXPENDITURES	21,880	22,934	25,000	7,148			
REVENUES OVER/(UNDER) EXPENDITURES	(1,808)	2,610	0	18,077			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	284			
TOTAL USE OF MONEY & PROPERTY	10	506	0	284			
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	30,292			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	9,840			
TOTAL Street Lighting	29,361	27,894	30,000	9,840			
TOTAL EXPENDITURES	29,361	27,894	30,000	9,840			
REVENUES OVER/(UNDER) EXPENDITURES	(3,348)	5,616	0	20,452			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	66			
TOTAL USE OF MONEY & PROPERTY	14	162	0	66			
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	1,569			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	477			
TOTAL Street Lighting	1,434	1,343	1,500	477			
TOTAL EXPENDITURES	1,434	1,343	1,500	477			
REVENUES OVER/(UNDER) EXPENDITURES	(218)	524	0	1,091			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	60			
TOTAL USE OF MONEY & PROPERTY	2	102	0	60			
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	9,060			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	2,864			
TOTAL Street Lighting	8,718	8,259	9,000	2,864			
TOTAL EXPENDITURES	8,718	8,259	9,000	2,864			
REVENUES OVER/(UNDER) EXPENDITURES	(1,215)	1,844	0	6,197			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	496			
TOTAL USE OF MONEY & PROPERTY	21	917	0	496			
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	32,504			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	10,793			
TOTAL Street Lighting	32,971	30,626	32,000	10,793			
TOTAL EXPENDITURES	32,971	30,626	32,000	10,793			
REVENUES OVER/(UNDER) EXPENDITURES	(2,942)	7,303	0	21,711			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	2,486,250			
TOTAL REAL PROPERTY TAX	2,462,760	2,493,813	2,485,081	2,486,250			
USE OF MONEY & PROPERTY							
SR1.4.2401 Interest & Earnings	765	20,014	0	11,517			
TOTAL USE OF MONEY & PROPERTY	765	20,014	0	11,517			
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	2,497,767			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	627,306			
TOTAL Landfill Closure/Refuse		2,446,281	2,475,886	2,481,113	627,306			
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	753			
Hospital & Medical Insu	1 3,012.00							3,012
TOTAL Employee Benefits		2,230	2,230	3,968	753			
TOTAL EXPENDITURES		2,448,511	2,478,116	2,485,081	628,058			
REVENUES OVER/(UNDER) EXPENDITURES		15,014	35,711	0	1,869,708			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	318,854			
TOTAL REAL PROPERTY TAX	316,153	318,408	318,789	318,854			
USE OF MONEY & PROPERTY							
SR2.4.2401 Interest & Earnings	51	2,592	0	1,540			
TOTAL USE OF MONEY & PROPERTY	51	2,592	0	1,540			
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	320,394			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	75,423			
TOTAL Landfill Closure/Refuse		301,816	311,158	314,821	75,423			
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	753			
Hospital & Medical Insu	1 3,012.00							3,012
TOTAL Employee Benefits		2,230	2,230	3,968	753			
TOTAL EXPENDITURES		304,046	313,388	318,789	76,176			
REVENUES OVER/(UNDER) EXPENDITURES		12,157	7,611	0	244,218			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	325			
TOTAL USE OF MONEY & PROPERTY	540	2,410	0	325			
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	325			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	325			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	134			
TOTAL USE OF MONEY & PROPERTY	11	173	0	134			
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	22,697			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	20,000			
Principal	1 20,000.00							20,000
SS2.5.9710.700 Serial Bonds - Interest		4,228	3,459	2,563	1,538			
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	21,538			
5.9710.600 Serial Bonds - Principal	PERMANENT NOTES: Last payments 2026							
TOTAL EXPENDITURES		19,228	18,459	22,563	21,538			
REVENUES OVER/(UNDER) EXPENDITURES		13	173	0	1,160			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	76,456			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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: MARCH 31ST, 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	415			
TOTAL USE OF MONEY & PROPERTY	38	841	0	415			
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	1,443			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	1,443			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	418			
TOTAL USE OF MONEY & PROPERTY	31	682	0	418			
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	61,437			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	30,508			
TOTAL Transmission/Distributio	59,321	58,264	0	30,508			
TOTAL EXPENDITURES	59,321	58,264	61,000	30,508			
REVENUES OVER/(UNDER) EXPENDITURES	1,731	3,409	0	30,929			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	503			
TOTAL USE OF MONEY & PROPERTY	130	1,428	0	503			
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	15,728			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	15,728			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	201			
TOTAL USE OF MONEY & PROPERTY	0	321	0	201			
TOTAL REVENUES	3,096	3,417	2,984	3,185			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	3,185			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	4,770			
TOTAL USE OF MONEY & PROPERTY	234	5,080	0	4,770			
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	4,770			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2024

TA1-Trust & Agency - Payroll

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	234	5,080	0	4,770			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	5,206			
TOTAL USE OF MONEY & PROPERTY	636	13,337	0	5,206			
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	5,206			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	5,206			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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	238			
TOTAL Transmission/Distributio	433	446	0	238			
TOTAL EXPENDITURES	433	446	81	238			
REVENUES OVER/(UNDER) EXPENDITURES	(345)	(348)	0	(157)			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	57			
TOTAL USE OF MONEY & PROPERTY	14	131	0	57			
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	137			

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 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	41			
TOTAL Transmission/Distributio	75	77	0	41			
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	41			
REVENUES OVER/(UNDER) EXPENDITURES	4	129	0	96			

BALANCE SHEET

AS OF: MARCH 31ST, 2024

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	18,564,343.27		
999.1.101	Pooled Cash - Checking	77,415.54		
999.1.102	Pooled Cash - Payroll	163,525.92		
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	2,043,834.98		
999.1.390	Due From Other Funds	716.02		
			20,849,835.73	
	TOTAL ASSETS			20,849,835.73
				==========
LIABILITIES				
==========				
999.2.600	Accounts Payable	716.02		
999.2.630	Due To Other Funds	20,849,119.71		
	TOTAL LIABILITIES		20,849,835.73	
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.			20,849,835.73
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	9,440,513.73		
A00.1.205	M&T Bank - Ebay Acct	0.00		
A00.1.210	Petty Cash	500.00		
A00.1.220	Petty Cash - Court	50.00		
A00.1.250	Taxes Receivable Current	(14,759.86)		
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	296,698.95		
A00.1.482	Unemployment Insurance Credits	0.00		
			9,743,892.40	
	TOTAL ASSETS			9,743,892.40
				==========
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	17,202.00		
A00.2.691	Deferred Revenue	0.00		
A00.2.700	Rec Dept Clearing Acct	80,652.65		
	TOTAL LIABILITIES		1,121,312.32	
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	(162.76)		
A00.3.917	Unassigned Fund Balance	(820,804.85)		
A00.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	1,465,792.32		
	TOTAL REVENUE	10,404,090.99		
	TOTAL EXPENSES	3,247,303.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,156,787.76		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8,622,580.08	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,743,892.40
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	507,781.54		
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	726.18		
			508,507.72	
	TOTAL ASSETS			508,507.72
				==========
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	191,031.19		
	TOTAL EXPENSES	95,473.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	95,558.19		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		508,507.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			508,507.72
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM1.1.200	Claim on Pooled Cash and CD's	(6,275.23)		
CM1.1.201	Police Revenue	4,873.33		
CM1.1.202	Police Reserve - AED/Donations	5,001.96		
CM1.1.203	Police Reserve - Stop DWI	66,939.60		
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		
			70,539.66	
	TOTAL ASSETS			70,539.66
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	0.00		
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	71,952.06		
CM1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	71,952.06		
	TOTAL REVENUE	681.60		
	TOTAL EXPENSES	2,094.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,412.40)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		70,539.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			70,539.66

BALANCE SHEET

AS OF: MARCH 31ST, 2024

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM2.1.200	Claim on Pooled Cash and CD's	0.00		
CM2.1.201	MS 4	4,931.30		
CM2.1.380	Accounts Receivable	0.00		
CM2.1.391	Due From Other Funds	0.00		
			4,931.30	
	TOTAL ASSETS			4,931.30
				==========
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	42.84		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	42.84		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,931.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,931.30
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM3.1.200	Claim on Pooled Cash	246.69		
CM3.1.201	Publicity Acct-Sustain Manlius	17,573.23		
CM3.1.391	Due From other Funds	0.00		
			17,819.92	
	TOTAL ASSETS			17,819.92
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	8,296.97		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,296.97		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,819.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,819.92

BALANCE SHEET

AS OF: MARCH 31ST, 2024

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM4.1.200	Claim on Pooled Cash and CD's	0.00		
CM4.1.201	DWI Arraignments	2,349.63		
CM4.1.391	Due From Other Funds	0.00		
			2,349.63	
	TOTAL ASSETS			2,349.63
				==========
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	166.16		
	TOTAL EXPENSES	1,442.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,276.74)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,349.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,349.63
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM5.1.200	Claim on	0.00		
CM5.1.201	Parkland Fees	48,135.91		
CM5.1.391	Due From Other Funds	0.00		
			48,135.91	
	TOTAL ASSETS			48,135.91
				==========
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	0.00		
CM5.3.915	Assigned Unapp Fund Balance	47,717.73		
CM5.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	47,717.73		
	TOTAL REVENUE	418.18		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	418.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		48,135.91	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,135.91
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	3,662,967.22		
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	0.00		
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	5,813.30		
			3,743,780.52	
	TOTAL ASSETS			3,743,780.52
				==========
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	1,601,805.26		
DA0.3.962	Budgetary Provisions	0.00		
DA0.3.995	Capital Equiprment Fund	0.00		
	TOTAL BEGINNING EQUITY	1,892,836.47		
	TOTAL REVENUE	2,470,497.24		
	TOTAL EXPENSES	619,553.19		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,850,944.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,743,780.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,743,780.52
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	3,323,294.24		
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	5,813.30		
			3,329,107.54	
	TOTAL ASSETS			3,329,107.54
				==========
LIABILITIES				
==========				
DB0.2.600	Pooled Accounts Payable	0.00		
DB0.2.601	Accrued Liabilities	0.00		
DB0.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
DB0.3.599	Appropriated Fund Balance	0.00		
DB0.3.806	Not in Spendable Form	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	2,020,394.03		
	TOTAL EXPENSES	109,446.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,910,947.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,329,107.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,329,107.54
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HA0.1.200	Claim on Pooled Cash and CD's	0.00		
HA0.1.201	Landfill - Capital Outlay Cash	21,490.15		
HA0.1.391	Due From Other Funds	0.00		
			21,490.15	
	TOTAL ASSETS			21,490.15
				==========
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	226.17		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	226.17		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,490.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,490.15
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

HB0-Watervale Rd Water Ext

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HB0.1.200	Claim on Pooled Cash and CD's	0.00		
HB0.1.201	Watervale - Capital Otly Cash	0.00		
HB0.1.391	Due From Other Funds	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: MARCH 31ST, 2024

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HD0.1.200	Claim on Pooled Cash and CD's	3.98		
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99		
HD0.1.391	Due From Other Funds	0.00		
			4,546.97	
	TOTAL ASSETS			4,546.97
				==========
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	0.04		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,546.97	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,546.97
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

HE0-Salt Storage Facility

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HE0.1.200	Claim on Pooled Cash and CD's	1,550.23		
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		
			1,550.23	
	TOTAL ASSETS			1,550.23
				==========
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	18.02		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	18.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,550.23	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,550.23
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

HG0-Highway Gararge Roof

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HG0.1.200	Claim on Pooled Cash and CD's	30,074.11		
HG0.1.220	Cash From Obligations	0.00		
HG0.1.390	Due From Other Funds	0.00		
			30,074.11	
	TOTAL ASSETS			30,074.11
				==========
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	349.60		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	349.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		30,074.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			30,074.11
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

HH0-Highway Eqpt Reserve Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HH0.1.200	Claim on Pooled Cash and CDs	0.00		
HH0.1.201	Highway Eqpt Reserve	0.00		
HH0.1.391	Due From Other Funds	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: MARCH 31ST, 2024

HW0-Town Hall Windows

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HW0.1.200	Claim on Pooled Cash and CD's	0.00		
HW0.1.220	Cash from Obligations	0.00		
HW0.1.390	Due From Other Funds	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: MARCH 31ST, 2024

K -Fixed Assets

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
K.1.101	Land	0.00		
K.1.102	Buildings	0.00		
K.1.103	Improvements other than Bldgs	0.00		
K.1.104	Machinery and Eqpt	0.00		
K.1.105	CWIP	0.00		
K.1.106	Infrastructure	0.00		
K.1.107	Other Capital Assets	0.00		
K.1.112	Accum Deprec - Bldgs	0.00		
K.1.113	Accum Deprec - Other than bldg	0.00		
K.1.114	Accum Deprec - Mach and Eqpt	0.00		
K.1.116	Accum Deprec - Infrastructure	0.00		
K.1.117	Accum Deprec - Other	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: MARCH 31ST, 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: MARCH 31ST, 2024

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD2.1.200	Claim on Pooled Cash and CD's	443,767.53		
SD2.1.391	Due From Other Funds	0.00		
			443,767.53	
	TOTAL ASSETS			443,767.53
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	176,229.54		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	176,229.54		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		443,767.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			443,767.53

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD3.1.200	Claim on Pooled Cash and CD's	534,416.66		
SD3.1.391	Due From Other Funds	0.00		
			534,416.66	
	TOTAL ASSETS			534,416.66
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	50,185.09		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	50,185.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		534,416.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			534,416.66

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF1.1.200	Claim on Pooled Cash and CD's	3,011.79		
SF1.1.391	Due From Other Funds	0.00		
			3,011.79	
	TOTAL ASSETS			3,011.79
				==========
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	2,056,880.07		
	TOTAL EXPENSES	2,056,921.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(40.93)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,011.79	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,011.79
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	9,017.89		
SF2.1.391	Due From Other Funds	0.00		
			9,017.89	
	TOTAL ASSETS			9,017.89
				==========
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	1,836,766.46		
	TOTAL EXPENSES	1,839,164.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,397.98)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,017.89	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,017.89
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF3.1.200	Claim on Pooled Cash and CD's	1,894.47		
SF3.1.391	Due From Other Funds	0.00		
SF3.1.440	Due From Other Governments	0.00		
			1,894.47	
	TOTAL ASSETS			1,894.47
				==========
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	1,225,061.23		
	TOTAL EXPENSES	1,225,001.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	60.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,894.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,894.47
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF4.1.200	Claim on Pooled Cash and CD's	20.34		
			20.34	
	TOTAL ASSETS			20.34
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	245,070.12		
	TOTAL EXPENSES	245,069.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20.34	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20.34

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL1.1.200	Claim on Pooled Cash and CD's	27,831.64		
SL1.1.391	Due From Other Funds	0.00		
			27,831.64	
	TOTAL ASSETS			27,831.64
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	25,225.12		
	TOTAL EXPENSES	7,147.82		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	18,077.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,831.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,831.64

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL2.1.200	Claim on Pooled Cash and CD's	35,256.24		
SL2.1.391	Due From Other Funds	0.00		
			35,256.24	
	TOTAL ASSETS			35,256.24
				==========
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	30,291.97		
	TOTAL EXPENSES	9,839.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	20,452.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		35,256.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			35,256.24
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL3.1.200	Claim on Pooled Cash and CD's	6,265.57		
SL3.1.391	Due From Other Funds	0.00		
			6,265.57	
	TOTAL ASSETS			6,265.57
				==========
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	1,568.69		
	TOTAL EXPENSES	477.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,091.49		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,265.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,265.57
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL4.1.200	Claim on Pooled Cash and CD's	8,400.72		
SL4.1.391	Due From Other Funds	0.00		
			8,400.72	
	TOTAL ASSETS			8,400.72
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	9,060.35		
	TOTAL EXPENSES	2,863.68		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,196.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8,400.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,400.72

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL5.1.200	Claim on Pooled Cash and CD's	53,974.66		
SL5.1.391	Due From Other Funds	0.00		
			53,974.66	
	TOTAL ASSETS			53,974.66
				==========
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	32,504.11		
	TOTAL EXPENSES	10,792.62		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	21,711.49		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		53,974.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			53,974.66
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR1.1.200	Claim on Pooled Cash and CD's	1,974,920.21		
SR1.1.391	Due From Other Funds	0.00		
SR1.1.480	Prepaid Expenses	0.00		
			1,974,920.21	
	TOTAL ASSETS			1,974,920.21
				==========
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	2,497,766.68		
	TOTAL EXPENSES	628,058.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,869,708.19		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,974,920.21	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,974,920.21
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	262,888.36		
SR2.1.391	Due From Other Funds	0.00		
SR2.1.480	Prepaid Expenses	0.00		
			262,888.36	
	TOTAL ASSETS			262,888.36
				==========
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	320,393.57		
	TOTAL EXPENSES	76,175.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	244,217.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		262,888.36	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			262,888.36
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS1.1.200	Claim on Pooled Cash and CD's	27,929.82		
SS1.1.380	Accounts Receivable	0.00		
SS1.1.391	Due From Other Funds	0.00		
			27,929.82	
	TOTAL ASSETS			27,929.82
				==========
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	324.67		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	324.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,929.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,929.82
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS2.1.200	Claim on Pooled Cash and CD's	6,941.32		
SS2.1.380	Accounts Receivable	0.00		
SS2.1.391	Due From Other Funds	0.00		
			6,941.32	
	TOTAL ASSETS			6,941.32
				==========
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	22,697.30		
	TOTAL EXPENSES	21,537.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,159.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,941.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,941.32
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS3.1.200	Claim on Pooled Cash and CD's	296.46		
SS3.1.391	Due From Other Funds	0.00		
			296.46	
	TOTAL ASSETS			296.46
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	76,456.18		
	TOTAL EXPENSES	76,452.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		296.46	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			296.46

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW1.1.200	Claim on Pooled Cash and CD's	36,283.53		
SW1.1.380	Accounts Receivable	0.00		
SW1.1.391	Due From Other Funds	0.00		
			36,283.53	
	TOTAL ASSETS			36,283.53
				==========
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	1,442.71		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,442.71		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		36,283.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,283.53
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	44,786.60		
SW2.1.391	Due From Other Funds	0.00		
			44,786.60	
	TOTAL ASSETS			44,786.60
				==========
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	61,437.14		
	TOTAL EXPENSES	30,508.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	30,928.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		44,786.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			44,786.60
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	51,289.52		
SW3.1.380	Accounts Receivable	0.00		
SW3.1.391	Due From Other Funds	0.00		
			51,289.52	
	TOTAL ASSETS			51,289.52
				==========
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	15,727.98		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,727.98		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		51,289.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			51,289.52
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW4.1.200	Claim on Pooled Cash	18,904.14		
SW4.1.391	Due To Other Funds	0.00		
			18,904.14	
	TOTAL ASSETS			18,904.14
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	3,184.99		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,184.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,904.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,904.14

BALANCE SHEET

AS OF: MARCH 31ST, 2024

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	273,478.48		
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		
			273,478.48	
	TOTAL ASSETS			273,478.48
				==========
LIABILITIES				
==========				
TA1.2.100	Consolidated Payroll	0.00		
TA1.2.110	SUI/SDI	0.00		
TA1.2.170	Deferred Compensation	34.68		
TA1.2.180	NYS Retirement	29,502.12		
TA1.2.190	Disability Insurance	26,257.34		
TA1.2.200	Health Insurance	206,656.49		
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	280.79		
TA1.2.260	Social Security & Medicare	0.00		
TA1.2.270	Colonial Supplmt Insurance	(1,876.81)		
TA1.2.280	Flexible Spending	(4,583.83)		
TA1.2.290	Guardian Life Insurance	371.49		
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		260,908.87	
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	7,799.19		
TA1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	7,799.19		
	TOTAL REVENUE	4,770.42		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,770.42		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,569.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			273,478.48
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	99,057.87		
TA2.1.201	Escrow - Misc. Deposits	153,339.05		
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	311,826.44		
TA2.1.391	Due From Other Funds	0.00		
			604,218.23	
	TOTAL ASSETS			604,218.23
				==========
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	46,095.00		
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	113,656.74		
TA2.2.852	Savings Interest	0.00		
	TOTAL LIABILITIES		579,039.79	
EQUITY				
======				
TA2.3.599	Appropriated Fund Balance	0.00		
TA2.3.821	Reserve for Encumbrances	0.00		
TA2.3.909	Unappropriated Fund Balance	0.00		
TA2.3.915	Assigned Unapp Fund Balance	19,972.68		
TA2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	19,972.68		
	TOTAL REVENUE	5,205.76		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,205.76		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		25,178.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			604,218.23
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 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: MARCH 31ST, 2024

W10-Eagle Village Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W10.1.200	Claim on Pooled Cash and CD's	0.00		
W10.1.380	Accounts Receivable	0.00		
W10.1.391	Due From Other Funds	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: MARCH 31ST, 2024

W20-Jas N Manlius Water Spply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W20.1.200	Claim on Pooled Cash and CD's	0.00		
W20.1.380	Accounts Receivable	0.00		
W20.1.391	Due From Other Funds	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: MARCH 31ST, 2024

W30-Minoa Road Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W30.1.200	Claim on Pooled Cash and CD's	0.00		
W30.1.380	Accounts Receivable	0.00		
W30.1.391	Due From Other Funds	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: MARCH 31ST, 2024

W40-Minoa Road Water Extensn

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W40.1.200	Claim on Pooled Cash and CD's	0.00		
W40.1.380	Accounts Receivable	0.00		
W40.1.391	Due From Other Funds	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: MARCH 31ST, 2024

W50-Buttonvale Water Disrtict

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W50.1.200	Claim on Pooled Cash and CD's	0.00		
W50.1.380	Accounts Receivable	0.00		
W50.1.391	Due From Other Funds	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: MARCH 31ST, 2024

W60-Milnerfield Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W60.1.200	Claim on Pooled Cash and CD's	0.00		
W60.1.380	Accounts Receivable	0.00		
W60.1.391	Due From Other Funds	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: MARCH 31ST, 2024

W70-Mycenae Water Disrtict

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W70.1.200	Claim on Pooled Cash and CD's	0.00		
W70.1.380	Accounts Receivable	0.00		
W70.1.391	Due From Other Funds	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: MARCH 31ST, 2024

W80-Schepp Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W80.1.200	Claim on Pooled Cash and CD's	(515.57)		
W80.1.380	Accounts Receivable	0.00		
W80.1.391	Due From Other Funds	0.00		
			(515.57)	
	TOTAL ASSETS			(515.57)
				==========
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	237.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(156.74)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(515.57)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(515.57)
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2024

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	4,909.98		
W90.1.380	Accounts Receivable	0.00		
W90.1.391	Due From Other Funds	0.00		
			4,909.98	
	TOTAL ASSETS			4,909.98
				==========
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	136.92		
	TOTAL EXPENSES	40.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	95.98		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,909.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,909.98
				==========

POOLED CASH REPORT (FUND 999)

AS OF: MARCH 31ST, 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	10,334,888.02	(894,374.29)	9,440,513.73	
B00	1.200	Claim on Pooled Cash and CD's	526,066.15	(18,284.61)	507,781.54	
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	246.01	0.68	246.69	
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	3,897,871.15	(234,903.93)	3,662,967.22	
DB0	1.200	Claim on Pooled Cash and CD's	3,326,580.01	(3,285.77)	3,323,294.24	
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	3.97	0.01	3.98	
HE0	1.200	Claim on Pooled Cash and CD's	1,545.95	4.28	1,550.23	
HG0	1.200	Claim on Pooled Cash and CD's	29,991.12	82.99	30,074.11	
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	442,542.95	1,224.58	443,767.53	
SD3	1.200	Claim on Pooled Cash and CD's	532,941.94	1,474.72	534,416.66	
SF1	1.200	Claim on Pooled Cash and CD's	3,153.93	(142.14)	3,011.79	
SF2	1.200	Claim on Pooled Cash and CD's	11,473.27	(2,455.38)	9,017.89	
SF3	1.200	Claim on Pooled Cash and CD's	1,889.24	5.23	1,894.47	
SF4	1.200	Claim on Pooled Cash and CD's	20.28	0.06	20.34	
SL1	1.200	Claim on Pooled Cash and CD's	31,248.06	(3,416.42)	27,831.64	
SL2	1.200	Claim on Pooled Cash and CD's	39,949.71	(4,693.47)	35,256.24	
SL3	1.200	Claim on Pooled Cash and CD's	6,481.40	(215.83)	6,265.57	
SL4	1.200	Claim on Pooled Cash and CD's	9,794.05	(1,393.33)	8,400.72	
SL5	1.200	Claim on Pooled Cash and CD's	59,105.71	(5,131.05)	53,974.66	
SR1	1.200	Claim on Pooled Cash and CD's	2,179,903.25	(204,983.04)	1,974,920.21	
SR2	1.200	Claim on Pooled Cash and CD's	287,685.91	(24,797.55)	262,888.36	
SS1	1.200	Claim on Pooled Cash and CD's	27,852.75	77.07	27,929.82	
SS2	1.200	Claim on Pooled Cash and CD's	28,459.67	(21,518.35)	6,941.32	
SS3	1.200	Claim on Pooled Cash and CD's	295.64	0.82	296.46	
SW1	1.200	Claim on Pooled Cash and CD's	36,183.41	100.12	36,283.53	
SW2	1.200	Claim on Pooled Cash and CD's	75,171.35	(30,384.75)	44,786.60	
SW3	1.200	Claim on Pooled Cash and CD's	51,147.99	141.53	51,289.52	
SW4	1.200	Claim on Pooled Cash	18,851.97	52.17	18,904.14	
TA1	1.200	Claim on Pooled Cash and CD's	274,560.01	(1,081.53)	273,478.48	
TA2	1.200	Claim on Pooled Cash and CD's	98,784.52	273.35	99,057.87	
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)	(237.74)	(515.57)	
W90	1.200	Claim on Pooled Cash and CD's	4,937.37	(27.39)	4,909.98	
TOTAL CLAIM ON CASH			22,297,008.67	(1,447,888.96)	20,849,119.71	

POOLED CASH REPORT (FUND 999)

AS OF: MARCH 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CASH IN BANK - POOLED CASH						
999	1.100	Pooled Cash - Investing	20,005,713.46	(1,441,370.19)	18,564,343.27	
999	1.101	Pooled Cash - Checking	77,415.54	0.00	77,415.54	
999	1.102	Pooled Cash - Payroll	170,044.69	(6,518.77)	163,525.92	
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	2,043,834.98	0.00	2,043,834.98	
		SUBTOTAL CASH IN BANK - POOLED CASH	22,297,008.67	(1,447,888.96)	20,849,119.71	
		TOTAL CASH IN BANK - POOLED CASH	22,297,008.67	(1,447,888.96)	20,849,119.71	
DUE TO OTHER FUNDS - POOLED CASH						
999	2.630	Due To Other Funds	22,297,008.67	(1,447,888.96)	20,849,119.71	
		TOTAL DUE TO OTHER FUNDS	22,297,008.67	(1,447,888.96)	20,849,119.71	

POOLED CASH REPORT (FUND 999)

AS OF: MARCH 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH						
A00	2.600	Pooled Accounts Payable	774.79	(774.79)	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	0.00	0.00	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			1,490.81	(774.79)	716.02	

POOLED CASH REPORT (FUND 999)

AS OF: MARCH 31ST, 2024

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE FROM OTHER FUNDS				
999-1.390Due From Other Funds	1,490.81	(774.79)	716.02	
TOTAL DUE FROM OTHER FUNDS	1,490.81	(774.79)	716.02	
ACCOUNTS PAYABLE - POOLED CASH				
999-2.600Accounts Payable	1,490.81	(774.79)	716.02	
TOTAL ACCOUNTS PAYABLE POOLED CASH	1,490.81	(774.79)	716.02	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	20,849,119.71	CLAIM ON CASH	20,849,119.71	CASH IN BANK	20,849,119.71
CASH IN BANK	20,849,119.71	DUE TO OTHER FUNDS	20,849,119.71	DUE TO OTHER FUNDS	20,849,119.71
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 ***

SUBCONTRACT AGREEMENT
Under (XX Fill in Project Name) Grant

This Subcontract Agreement ("Agreement") is made between **Cornell Cooperative Extension of Onondaga County** (hereinafter "**Subcontractor**"), located at 6505 Collamer Road, East Syracuse, NY, 13057, and **XXX(Insert Name)** (hereinafter "**Organization Name**", (Fill appropriate description – eg. a 501c3 not-for-profit organization, (Insert Address – Street, City, State, Zip), with funds received from **(Insert where they are receiving their funding from),** contract # (Insert contract number and obtain a copy of that contract for the records if possible).

RECITALS

A. (Name) desires that Subcontractor perform certain work hereinafter described and is willing to provide funds to sponsor such work;

B. Subcontractor is willing to perform such work;

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, Subcontractor and [redacted] agree as follows:

1. EFFECTIVE DATE

This Agreement shall be effective as of the date this Agreement is fully executed (the "Effective Date").

2. WORK

2.1 Subcontractor will conduct the Work as follows: Subcontractor will provide (Description of work to be performed or reference an Attachment number for a Scope of Work that must then be attached to the contract.)

2.2 The period of performance for the Work shall be from (Month/Day/Year) to (Month/Day/Year). (Can use this for a multi-year contract award.)

3. ALLOWABLE COSTS & PAYMENT

3.1 (Name) shall provide funding of allowable costs not to exceed $(Insert Amount) over the term of this agreement, as reflected in the **Subcontractor's Budget, Attachment B.**

Subcontractor shall retain all original receipts. All invoices shall be submitted using Subcontractor's standard invoice, but at a minimum shall include description of expenses as perthe Scope of Work. (Name) shall pay Subcontractor within thirty (30) days of receipt of invoice.

Checks shall be made payable to Subcontractor and sent to: **CCE Onondaga** **Attn: Diana Lamson, Finance Manager** **6505 Collamer Road** **East Syracuse, NY 132587** **315-424-9485, ext. 222** **dll86@cornell.edu**	

4. CONSULTATION AND REPORTS

4.1 The Project Director and contact for consultation and communications with the Subcontractor's Program Representative and Finance Manger shall be (Name of Individual), or such other person as (Name) may from time to time designate in writing to Subcontractor.

4.2 During the term of the Agreement, the Project Director may consult informally with Subcontractor's representatives regarding the project, both personally and by telephone. Access to work carried on in the course of this project shall be made available to the Project Director for review on a reasonable basis.

4.3 The Project Director will oversee matters concerning the technical performance of this subaward. Subcontractor will provide an Initial Technical Report to the Project Director no later than 30 days following the commencement of the work. (Optional)

5. RECORDKEEPING. AUDIT. AND INSPECTION OF RECORDS

5.1 Subcontractor shall maintain books, records, and other compilations of data pertaining to the performance of the provisions and requirements of this agreement to the extent and in such detail as shall properly substantiate claims for payment under this subcontract

6. PUBLICITY

Subcontractor shall have the right to acknowledge (Name) and the (Grant/Project Name) Grant support of the work under this Agreement in publications or other media and social media formats.

7. PATENTS, COPYRIGHTS AND TECHNOLOGY RIGHTS

7.1 "Intellectual Property" shall mean individually and collectively all reports, data, information, discoveries, inventions or improvements, whether patentable or not, including deliverable software, if any, which are conceived and first reduced to practice in the performance of the Project. All rights and title to reports, data and Subcontractor's Intellectual Property shall vest in Subcontractor.

8. LIABILITY

8.1 Each party shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officers, or director's, to the extent allowed by law.

8.2 Both parties agree that upon receipt of a notice of claim or action arising out of the activities to be carried out pursuant to the project described in Attachment A, the party receiving such notice will notify the other party promptly.

9. INSURANCE

9.1 Subcontractor and (Name) shall provide insurance coverages to each other as outlined on Attachment C attached hereto. Copies of each party's Certificate of Insurance will be provided to following full execution of this Agreement.

10. INDEPENDENT CONTRACTOR

10.1 For the purposes of this Agreement and all services to be provided hereunder, the parties shall be, and shall be deemed to be, independent contractors and not agents or employees of the other party.

10.2 Neither party shall have authority to make any statements, representations or commitments of any kind, or to take any action that shall be binding on the other party, except as may be expressly provided for herein or authorized in writing.

11. TERM AND TERMINATION

11.1 This Agreement shall be effective as of the date it is fully executed, retroactive to the start date as described hereinabove, and extend until the end of the period of performance as described hereinabove, unless sooner terminated in accordance with the provisions of this Article 11.

11.2 This Agreement may be terminated by (Name) upon 30 days written notice to the Subcontractor.

11.3 Termination or cancellation of this Agreement shall not affect the rights and obligations of the parties accrued prior to termination. Upon termination, (Name) shall pay Subcontractor for all reasonable expenses incurred and non-cancellable commitments as of the effective termination date.

11.4 Any provisions of this Agreement, which by their nature extend beyond termination, shall survive such termination.

12. ATTACHMENTS

B (Budget), and C (Insurance Requirements) are incorporated and made a part of this Agreement for all purposes.

13. GENERAL

13.1 This Agreement constitutes the entire and only agreement between the parties relating to the Work, and all prior negotiations, representations, agreements and understandings are superseded hereby. No agreements altering or supplementing the terms hereof may be made except by means of a written document signed by the duly authorized representatives of the parties. Terms and conditions which may be set forth in any purchase order issued in connection with this Agreement shall not apply, except for informational billing purposes; i.e., reference to purchase order number, address for submission of invoices, or other invoicing items of a similar informational nature.

13.2 Any notice required by this Agreement by Articles 2, 8, 10 or 11 shall be given prepaid, first class, certified mail, return receipt requested, addressed to the Administrative Contact in the case of Subcontractor to:

Cornell Cooperative Extension of Onondaga County

6505 Collamer Road
East Syracuse, NY 13057
Phone (315-424-9485, ext. 222)
Attention: Diana Lamson
dll86@comell.edu

or in the case of (Name) to:

(Project Coord. Name)
(Include full address,
Phone number
Email)

or at such other addresses as may be given from time to time in accordance with the terms of this notice provision.

13.3 This Agreement shall be governed by, construed, and enforced in accordance with the internal laws of the State of New York, and all other applicable laws.

13.4 If any provision contained in this Agreement is held invalid, unenforceable or contrary to laws then the validity of the remaining provisions of this Agreement shall remain in full force. In such instance, Parties shall use their best efforts to replace the invalid provision(s) with legally valid provisions having an economic effect as close as possible to the original intent of Parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

Subcontractor	(Name)
By:_____	By:_____
Name:_____	(Name of Authorized Signer):_____
Title:_____	(Auth. Signer Title):_____
Date:_____	Date:_____

ATTACHMENT A – Scope of Work

(Write up scope on separate sheet and attach to contract as Attachment A if applicable.)

ATTACHMENT B – Budget (Should be a separate sheet/page of the budget attachments.)

Year One

Budget items	Year one	Year two	Year three
Salary			
Subcontracting			
Mileage			
Supplies			
Curriculum materials			
Indirect Costs			
Totals			

ATTACHMENT C - Insurance Requirements

The Subcontractor agrees to procure and maintain at its own expense and without expense to (Name) covered by this Agreement, insurance of the kinds and amounts hereinafter provided by insurance companies licensed to do business in the State of New York, covering only operations under this Agreement.

Subcontractor shall furnish to the (Name) a certificate or certificates showing that it has complied with this Article. The certificate shall list (Name) as additional insureds, except with respect to worker's compensation and disability coverage. Policy covering the obligations of the successful Contractor in accordance with the provisions of the Worker's Compensation Law, Employers Liability, and Disability Benefits.

The *only* forms which are accepted as proof of Workers' Compensation and Disability Insurance are as follows:

FORM #	FORM TITLE
C-105.2	Certificate of Workers' Compensation Insurance
CE-200	Certificate of Attestation of Exemption - (no employees)
U-26.3	State Insurance Fund Version of the C-105.2 form
SI-12	Certificate of Workers' Compensation Self-Insurance
DB-120.1	Certificate of Disability Benefit Insurance
DB-155	Certificate of Disability Benefit Self-Insurance
GSI-105.2	Certificate of Participation in Worker's Comp Group Self-Insurance

ALL OF THE ABOVE REFERENCED FORMS, EXCEPT CE-200, SI-12 & DB-155 MUST NAME: (Name of Grantor, complete address)
as the Entities Requesting Proof of Coverage (Entity being listed as the Certificate Holder).

1. Commercial General Liability Insurance with a limit of not less than $1,000,000 each occurrence. Such insurance shall cover liability arising from premises operations, independent contractors, products-completed operations, broad form property damage, personal and advertising injury, cross liability assumed in a contract (including tort liability of another assumed in a contract).

2. Comprehensive Business Automobile Liability Insurance with a limit of not less than $1,000,000 each accident. Such insurance shall cover liability arising out of any automobile including owned, leased, hired and non-owned automobiles.

3. Subcontractor shall require that any subcontractors hired carry insurance with the same limits and provisions as provided herein.

Cornell Cooperative Extension Onondaga County

6505 Collamer Road
East Syracuse, NY, 13057
t. 315 424-9485
f. 315 424-7056
e. onondaga@cornell.edu
www.cceonondaga.org

PROPOSAL

TO: Town of Manlius

DATE: June 12, 2023

RE: NYS DEC Round 16 – Subcontractor Scope of Work

Cornell Cooperative Extension of Onondaga County (CCE Onondaga) proposes to provide the following work to the Town of Manlius for an amount of $6,775.00.

For the first year CCE Onondaga will assist in selecting and bidding with an outside contractor to do a tree inventory, review of UFMP, present UFMP to the Town Board, provide reports, photos and narratives during and after the work. For the second year CCE Onondaga will assist with plan implementation including using the management plan as guidance for the Town's annual planting projects. CCE Onondaga will use the inventory to help the Town choose tree locations and species for its Arbor Day plantings in an effort to increase the diversity of tree species in the town.

The Town of Manlius will pay CCE Onondaga half the amount $ 3,387.50 upon receipt of an invoice once a formal contract has been fully executed. The Town will pay CCE Onondaga the remaining balance upon receipt of a second invoice at the beginning of the second year of the project.

If the above is agreeable to both parties, a formal contract will be written and executed.

Cornell Cooperative Extension is an employer and educator recognized for valuing AA/EEO, Protected Veterans, and Individuals with Disabilities and provides equal program and employment opportunities.

Organization	Grant Opportunity	Document #	Document Role	Current Status
Town of Manlius	Tree Inventory and/or Community Forest Management Plan	DEC01-UCF1-2023-00039	Grantee	Application in Process

PROJECT/SITE ADDRESSES

Instructions:

1. Please complete all required fields.
2. If Project Statewide is "Yes", do not enter Address information. If Project Statewide is "No", Address information is required.
3. Select the **Save** button above to save your work frequently.
4. Click Forms Menu to return to the navigation links.

Name/Description:	Town of Manlius Tree Inventory and Community Forest Management Plan Project Statewide No
Address 1	301 Brooklea Drive
Address 2	
City	Fayetteville
County	Onondaga County
State	NY
Zip	13066
Regional Council:	Central New York
Agency Specific Region:	Region 7 - Broome, Cayuga, Chenango, Cortland, Madison, Onondaga, Oswego, Tioga and Tompkins counties

PROGRAM SPECIFIC QUESTIONS

Instructions:

1. Please complete all the required fields.
2. Select the **Save** button above to save your work frequently.

Project Title Town of Manlius Tree Inventory and Community Forest Management Plan

Applicants must complete all of the following program questions and provide ALL required uploads for the application to be considered complete. Please note that all documents should be uploaded in the Pre Submission Uploads section of this application. The Reports/Multiple documents should be combined into ONE SINGLE FILE no larger than 10MB in size. DO NOT UPLOAD PASSWORD PROTECTED OR SECURED DOCUMENTS. ENSURE ALL PASSWORDS ARE REMOVED PRIOR TO UPLOADING IN THE GRANTS GATEWAY.

1 Project Type (Eligibility): Please identify the 2023 Urban and Community Forestry Grant project type this application will implement: (A) Tree Inventory or (B) Community Forest Management Plan, or (C) Inventory and Management Plan.
The application for Tree Planting Projects and Tree Maintenance Projects is available under a separate grant opportunity in Grants Gateway. Search the Grants Gateway for 2023 Urban and Community Forestry Grants Tree Planting or Tree Maintenance DEC application number DEC01-UCF2-2023 to develop an application for a Tree Planting or Tree Maintenance project.

(C) Inventory and Management Plan

2 Applicant Type (Eligibility): Is your organization a governmental entity, not-for-profit (NFP) corporation, Indian Nation or other eligible applicant type as defined in the RFA Section I.5. Eligible Applicants? Note: All NFP organizations must be prequalified in the NYS Grants Gateway by the due date of this application to be considered eligible to apply. Yes = Pass, No = Fail

Yes

3 Eligible Project Location (Eligibility): Eligible projects must take place on non-state-owned public land such as street trees within the right-of-way or park trees, or on private parkland open to the public such as cemeteries. Is the project on eligible land types as described in the RFA Section I.6. Eligible Project Locations? Yes = Pass, No = Fail

Yes

4 Ownership/Site Permission (Eligibility): Provide appropriate documentation regarding owner consent of the project as per the following criteria:
a) If the project area (right-of-way, parks) is owned by the applicant, nothing needs to be uploaded.
b) If project area is not owned by the applicant, a municipal endorsement (Appendix 4) or agreement for the project to be conducted by the applicant and signed by the owner must be uploaded as one PDF in Pre-Submission Uploads.
Was the appropriate documentation uploaded? Yes = Pass, No = Fail

Yes

5 Other Funding (Eligibility): Projects already receiving funds from another New York State or Federal assistance program for the same activities as those being proposed in this application are not eligible to apply for funding under this RFA. Is your organization already receiving funds from another New York State or Federal assistance program for the same activities as those being proposed? No = Pass, Yes = Fail

No

6 Project Map (Eligibility): Applicants must upload in the Pre-submission Uploads section, a legible map clearly identifying the project area (no hand-drawn maps). Was appropriate documentation uploaded? Yes = Pass, No = Fail

Yes

7 Project Estimates (Eligibility): Upload at least one estimate for each expense greater than $1,000 (purchase of trees, consultant/contractor, equipment) on letterhead with company address and credentials. ISA arborists should include ISA certification number. Were required estimates uploaded? Yes = Pass, No = Fail

Yes

8 Time Frame (Eligibility):Will the project be completed within a two-year time frame. Yes = Pass, No = Fail

Yes

9 Sexual Harrassment Prevention Certification: Applicants must sign and upload the Sexual Harassment Prevention Certification form (Attachment S) or upload a signed statement, detailing the reasons why the certification cannot be made. The Certification form is located in Grants Gateway Pre-Submission Uploads. Do not upload your policy. Has the Sexual Harassment Prevention Certification Form been uploaded? Yes = Pass, No = Fail

Yes

10 Executive Order No. 16: This Order provides that "all Affected State Entities are directed to refrain from entering into any new contract or renewing any existing contract with an entity conducting business operations in Russia." See the RFA for more information. Applicants responding to this solicitation are required to complete and submit the form entitled "Certification Under Executive Order No. 16 Prohibiting State Agencies and Authorities from Contracting with Businesses Conducting Business in Russia", located in Pre-Submission Uploads. Has this form been signed and uploaded? Yes = Pass, No = Fail

Yes

11 Project Goals and Local Needs: Describe the goals of this project and how this project fits in with the local master plan or other local or regional plans. Tell us about the community where this project is happening. Describe local needs and how this project will address those needs. (scoring value = 10, 6, 3, 0 points)

A Town of Manlius tree inventory and community forest management plan (our first) will help us to achieve the following goals: meet the recommendations detailed in our Town's new Comprehensive Plan and Climate Action Plans (our municipality had neither before 2023); recommendations echoed by PlanON (Onondaga County's updated Comprehensive Plan); renew our status with The Arbor Day Foundation as a Tree City USA member (next year will be our 20th year); expand our certification as a Climate Smart Community (we were the first municipality in Onondaga County to receive Bronze Certification). Overall, the initiation of this project will provide the foundational data to help us better know the budget and staff for our trees as *town infrastructure.* Our ash tree maintenance project has completed its initial phase, and we wish to know our trees to be more resilient to future diseases. We also want to be able to calculate our carbon sequestration and prepare for a townwide stormwater district analysis, updated zoning project, and review of site-plan guidelines. Zoning and our future land use map are being prioritized because of the expected influx of some Micron chip-fab employees to our community, the CLCPA, and the general popularity of leafy and water-rich Central New York, given the imperatives of global climate change.

12 Project Description, Planning and Timeline: Describe the project in as much detail as possible, including:
• Who will be involved in the planning, including internal departments and outside groups (i.e.: DPW, planning staff, parks department, tree board, not-for-profits, etc.)
• Who will implement the project?
• How will the project be implemented?
• Show how it will be completed within the 2-year grant period.
(scoring value = 20, 15, 7, 0 points)

Our Town Highway Department and Town are responsible for maintaining 113 miles of an estimated 8,000 trees in the ROW, and we have no parks. Those are the trees to be inventoried and included in the community forest management plan. Regarding the team planning for this project: the Co-Chairs of the Tree Commission, the Highway Superintendent and Tree Commission Secretary will provide VENDOR with imagery, maps, and data files. The Highway Superintendent, Rob Cushing, and CCE Onondaga partner, Leanna Nugent, will provide daily contact information and directions during the inventory project and any existing data; Co-Chair of Tree Commission Heather Waters will coordinate and host a kick-off meeting before the start of fieldwork, and the Town Board will agree to allow the contractor to host Manlius's tree inventory data in TreeKeeper ® software for one year or additional years. Who will implement this? We have two estimates – one from Davey Resource Group, Inc. and one from ArborPro. We are using the more thorough proposal from Davey Resource Group (DRG) for this application. The proposed project: Task #1 Tree Inventory. The project is a GIS-based inventory of maintained trees, planting sites, and stumps found along public rights-of-way (ROW). The inventory consists of DRG's urban foresters locating an estimated 8,000 sites and recording the specified information about each site in the inventory database. DRG will base our tree inventory on the ANSI A300 Part 9 standards. Task #2 Community Forest Management Plan (CFMP). DRG will use Manlius's inventory data and industry standards and best management practices to develop a tree management plan upon inventory completion. Task #3 Tree Management Software.

DRG will use the following work plan to ensure that the tree inventory meets the Town's goals and deadlines: Communication, Contract Phase, Data Mining and Hardware Programming, Kick-Off Meeting, Data Collection. DRG will use field computers and equipment that meet or exceed this project's location accuracy requirements. During data collection, DRG's urban foresters walk by each tree and inspect the tree from the ground. DRG recommends collecting the following data fields: 1. Address (street address and X and Y coordinates) 2. Species 3. Tree size 4. Multi-stem tree 5. Condition 6. Primary Maintenance 7. Secondary Maintenance 8. Defects 9. Tree risk assessment and rating 10. Risk assessment complete 11. Further inspection 12. Overhead utilities 13. Date of inventory. During the inventory, DRG's urban foresters inspect each tree that follows the ANSI tree risk assessment (ANSI 2017). When examining the state of Manlius's urban forest, assessing more than just the trees themselves is essential. Planting sites will be suggested. Species diversity is integral to the sustainability of an urban forest. Community Forest Management Plan document sections: Executive Summary, Introduction, Structure & Composition of Tree Resource, Functions & Benefits of the Tree Resource, Recommended Management of the Tree Resource, Maintenance Schedule and Cost, Conclusion and Appendices. A Sample Project Schedule: Week 1 Award/Insurance/Contract; Weeks 1& 2 Data Mining and Field Computer Set-Up/Obtain base maps and GIS data, software and hardware; Week 2 Kickoff Meeting/Meeting Summary; Weeks 2-5 Inventory Data Collection and QA/QC – Inventory of 8k sites, ongoing weekly email updates; Week 7 Inventory Data Delivery/Inventory data in TreeKeeper shapefiles and Excel; Week 10 Community Forest Management Plan/Data analysis, summary, and recommendations. And CCE Onondaga Partner will assist the Town in implementing the

recommendations for planting sites for Arbor Day, communicating with departments (including planning, which will undergo a stormwater analysis project), and outreach events.

13 Local Partnership: Each project must involve at least one partner in addition to the applicant. Describe the partner and their role in detail. A letter from the partner committing to their role in the project must also be uploaded. A partner is defined as a separate local entity that plays an active role in the project. If applicants have more than one partnership for a project, they should clearly describe each partner and their role, and upload a commitment letter from each partner in one document. See Section IV.B.3. Local Partnership in the RFA for more information. (scoring value = 10, 6, 3, 0 points)

We are partnering with Cornell Cooperative Extension (CCE Onondaga)'s Community Forestry team. For the first year, CCE Onondaga will assist in selecting and bidding with an outside contractor to do a tree inventory, review of the Community Forest Management Plan (CFMP), present CFMP to the Town Board, provide reports, photos and narratives during and after the work. For the second year CCE Onondaga will assist with plan implementation including using the management plan as guidance for the Town's annual planting projects. CCE Onondaga will use the inventory to help the Town choose tree locations and species for its Arbor Day plantings to increase the diversity of tree species in the town.

14 Outreach Strategy: Outreach, education and community engagement are important components of strong UCF programs. Community members affected by this project should be aware of and provided opportunities to be engaged in the project (i.e., community meetings, choice of trees, volunteer opportunities, tree care workshops and materials, education programs/walks/displays, Arbor Day events, etc.). Outreach and education can be conducted by the applicant or partners. Describe the outreach strategy and activities in detail, including who will be responsible for which components. (scoring value = 12, 7, 3, 0 points)

Our outreach strategy will be designed to be engaging, accessible, and educational. Our partners are Robert Cushing, Town of Manlius Highway Superintendent and our communications team at Town Hall; our Recreation Department; our colleagues at the DEC Region 7 offices; Jason Pieklik, our Town's contracted consulting arborist of Bartlett Tree Experts; Leanna Nugent, Community Forestry & Natural Resources Educator ISA Certified Arborist/Tree Risk Assessment Qualified of Cornell Cooperative Extension of Onondaga County; Tree Commission Co-Chair Stephanie Guereschi, a Landscape Architect at EDR; Gregory Michel, Executive Director of Onondaga Earth Corps; Rebecca Rolnick, Conservation Biologist, Environmental Educator, Amanda Mazzoni of the Central NY Regional Planning & Development Board and Jennifer Staples, liaison to the Sustainable Manlius Committee.

2024:
Our Town team will share a press release and social media announcement after the award is public (ideally when our fall Arbor Day event is planned, or in a public budget workshop/presentation to the community). We get excellent local newspaper coverage from the Eagle Bulletin and Syracuse.com. We will make a visually interesting downloadable pdf with our project scope and purpose, and links to upcoming events to learn more, mailed in hard copy to residents whose properties are in the Right Of Way areas where the tree inventory team will be working. Copies will be available for inventory team members to provide to folks who see them in the field. Another handout and presentation will be available at the Town's large public event for families with our recreation department and the DEC team for "Fishstock" at Green Lakes State Park in April 2024 (1k+ visitors); and we will table at the Sustainable Manlius Committee's "EarthFest," which will be early May 2024 (1k+visitors). An educational workshop will be developed for our Highway team by CCE Onondaga, and our Tree Commission will be engaged in planning individual planting projects and preparing the history of activities and all history to complement the data from the tree inventory for the purpose of the Community Forest Management Plan with Jason Pieklik.

2025:
The Town, in partnership with the Town of Manlius Tree Commission, will present the data from the inventory (including important info about tree benefits to property, air quality, greenhouse gas, energy and water) and provide an update to the community on the components of the Community Forest Management Plan (CFMP). We will be able to do this online and through the Town's newsletter and social media, and at a Town Board meeting, but we will also seek to be guests with Onondaga Earth Corps on the local morning daytime show, "Bridge Street," on our ABC affiliate. We will also tailor a presentation to the Village leadership and to the Fayetteville-Manlius and East Syracuse-Minoa school districts, with support from CCE Onondaga and Rebecca Rolnick. The CFMP will be presented to the Planning Board, Town Board, Comprehensive Plan Implementation Committee and Sustainable Manlius Committees, and the video and materials will be available for the public on the Town's website. Depending on the timing, we will table at the Fall Festival, Fishstock 2025 and EarthFest 2025.

15 Disadvantaged Communities: Identify what portion of the project is in a disadvantaged community. For this grant, use the "disadvantaged community" maps developed under the 2019 NYS Climate Act. To access these maps, use the DECinfo Locator https://www.dec.ny.gov/pubs/109457.html. Click on Information Layers, then Public Involvement on the left side of the map. Check the box for Disadvantaged Communities (DAC) only. Use the Tools tab to print the map; upload the map showing the project area in relation to the DAC. Include what percentage of the project is in the DAC.
Note: Cemeteries and parks open to the public and not designated in a DAC but are directly adjacent to a DAC are eligible project locations. Explain in the application how this location serves the disadvantaged community. (scoring value = 5, 3, 0 points)

The Town of Manlius does not include a DAC.

16 First Time Awardee: Applicants who have never been awarded a DEC UCF grant in Rounds 10 (2009-10) through 15 (2019-21), or Tree Planting in Disadvantaged Communities (2022-23) are eligible to receive extra points. Has your organization been awarded a grant in any of these grant opportunities? (scoring value = 5, 0 points)

No

17 Tree City USA: Proposed projects that take place in communities that were certified Tree City USA in 2023 for work done in 2022 will receive points in the evaluation of the application. Does the project occur in a Tree City community certified for work in 2022? (scoring value = 3, 0 points)

Yes

PERSONAL SERVICES - SALARY

Instructions:

1. Please complete all the required fields.

2. Select the **Save** button above to save your work frequently.

3. Once a Salary position has been saved successfully, select the **Add** button above to add additional Salary position.

4. Click Forms Menu to return to the navigation links.

Salary Detail
In the Salary section only include staff positions related to the implementation and administration of the program. If Salary is not applicable leave this section blank.

Details

Position/Title
Role/Responsibility
 # In Title

Financial

Annualized Salary Per Position
STD Work Week (hrs)
% Funded %
 # Months Funded
Total Grant Funds
Total Match Funds
Match % %
Total Other Funds

Line Total	**$0**
Category Total	**$0.00**

Click here to see a summary of the detail entered for this category.
CATEGORY TOTAL SUMMARY

PERSONAL SERVICES - SALARY NARRATIVE

Instructions:

1. Please complete narrative field.

2. Select the **Save** button above to save your work frequently.

3. Click Forms Menu to return to the navigation links.

Salary Narrative
Provide an explanation of any exceptions in staffing patterns and/or annual salary costs.

PERSONAL SERVICES - FRINGE

Instructions:

1. Please complete all the required fields.

2. Select the **Save** button above to save your work frequently.

3. Once a Fringe item has been saved successfully, select the **Add** button above to add additional Fringe items.

4. Click Forms Menu to return to the navigation links.

Fringe Detail
Fringe Benefits should be budgeted in line with your organization's Standard Fringe Benefit Policy and/or Negotiated Bargaining Agreements and should not exceed the current NYS rate. Provide a brief explanation of the percentage and composition of the fringe benefit structure. If fringe is not applicable, leave this section blank.

Details

Fringe - Type/Description
Justification

Financial

Total Grant Funds
Total Match funds
Match % %
Total Other funds

Line Total	**$0**
Category Total	**$0.00**

Click here to see a summary of the detail entered for this category.
CATEGORY TOTAL SUMMARY

PERSONAL SERVICES - FRINGE NARRATIVE

Instructions:

1. Please complete narrative field.
2. Select the **Save** button above to save your work frequently.
3. Click Forms Menu to return to the navigation links.

Fringe Narrative
Fringe Benefits should be budgeted in line with your organization's Standard Fringe Benefit Policy and/or Negotiated Bargaining Agreements and should not exceed the current NYS rate. Provide a brief explanation of the percentage and composition of the fringe benefit structure. If the budgeted fringe benefits represent an exception ot the current NYS rate, please explain the difference.

CONTRACTUAL

Instructions:

1. Please complete all the required fields.
2. Select the **Save** button above to save your work frequently.
3. Once a Contractual item has been saved successfully, select the **Add** button above to add additional Contractual items.
4. Click Forms Menu to return to the navigation links.

Contractual Detail
In the Contractual Services section should include costs for services rendered to the project under a format or written agreement such as direct provision of services by contractual arrangement. If Contractual is not applicable leave this section blank.

Details

Contractual - Type/Description	Vendor (we have attached quotes from Davey Resource Group and ArborPro) for inventory, CFMP, and software
Justification	Figures included are from Davey Resource Group. Task 1-Tree Inventory. $56,500 (up to 8,000 trees).The project is a GIS-based inventory of maintained trees, planting sites, and stumps found along public rights-of-way (ROW) and public properties. The inventory consists of DRG's urban foresters locating approximately 8,000 sites and recording the specified information about each site in the inventory database. DRG bases our tree inventory on the ANSI A300 Part 9 standards. 2. Task 2- Community Forest Tree Management Plan $5,500. DRG uses Manlius's inventory data and industry standards and best management practices to develop a tree management plan upon completion of the inventory. 3. Task 3-Tree Management Software $6,250 for a 3 year subscription. DRG offers a free, one-time, one-year trial of our TreeKeeper ® Software. DRG delivers the Town's inventory data in TreeKeeper ® and as ESRI ® shapefiles and an Excel™ Spreadsheet.

Financial

Total Grant Funds	$68,250.00
Total Match Funds	
Match %	0%
Total Other Funds	

Line Total	**$68,250.00**
Category Total	**$75,000.00**

Click here to see a summary of the detail entered for this category.

CATEGORY TOTAL SUMMARY

CONTRACTUAL

Instructions:

1. Please complete all the required fields.
2. Select the **Save** button above to save your work frequently.
3. Once a Contractual item has been saved successfully, select the **Add** button above to add additional Contractual items.
4. Click Forms Menu to return to the navigation links.

Contractual Detail
In the Contractual Services section should include costs for services rendered to the project under a format or written agreement such as direct provision of services by contractual arrangement. If Contractual is not applicable leave this section blank.

Details

Contractual - Type/Description CCE Onondaga for Project Management and Implementation

Justification Year one support includes oversight with vendor and reporting, year two includes presenting to Town Board and assisting Tree Commission with implementation.

Financial

Total Grant Funds $6,750.00
Total Match Funds
Match % 0%
Total Other Funds

Line Total	**$6,750.00**
Category Total	**$75,000.00**

Click here to see a summary of the detail entered for this category.

CATEGORY TOTAL SUMMARY

TRAVEL

Instructions:

1. Please complete all the required fields.
2. Select the **Save** button above to save your work frequently.
3. Once a Travel item has been saved successfully, select the **Add** button above to add additional Travel items.
4. Click Forms Menu to return to the navigation links.

Travel Detail
This section is used to itemize travel costs. If Travel is not applicable leave this section blank.

Details

Travel - Type/Description
Justification

Financial

Total Grant Funds
Total Match Funds
Match % %
Total Other Funds

Line Total	**$0**
Category Total	**$0.00**

Click here to see a summary of the detail entered for this category.

CATEGORY TOTAL SUMMARY

EQUIPMENT

Instructions:

1. Please complete all the required fields.
2. Select the **Save** button above to save your work frequently.
3. Once an Equipment item has been saved successfully, select the **Add** button above to add additional Equipment items.
4. Click Forms Menu to return to the navigation links.

Equipment Detail
This section is used to itemize both purchased and rental equipment costs. If Equipment is not applicable leave this section blank.

Details

Equipment - Type/Description
Justification
Purchase/Rent? *

Financial

Total Grant Funds
Total Match Funds
Match % %
Total Other Funds

Line Total	**$0**
Category Total	**$0.00**

Click here to see a summary of the detail entered for this category.

CATEGORY TOTAL SUMMARY

EQUIPMENT NARRATIVE

Instructions:

1. Please complete narrative field.
2. Select the **Save** button above to save your work frequently.
3. Click Forms Menu to return to the navigation links.

Equipment Narrative
Provide documentation regarding bids received for equipment purchases. This field can be used to reference additional documents that are submitted with the application/contract.
Provide a justification for any exceptional equipment purchase/rental costs as related to the program needs. For example, a program may have a dollar threshold whereby equipment purchases of a certain amount must be justified. For ongoing or multiyear contract, justification is required for new items of equipment only.

OTHER EXPENSES DETAIL

Instructions:

1. Please complete all the required fields.
2. Select the **Save** button above to save your work frequently.
3. Once an other expense item has been saved successfully, select the **Add** button above to add additional other expense items.
4. Click Forms Menu to return to the navigation links.

Other Expenses Detail
If Other Expenses is not applicable, leave this section blank.
Details

Other Expenses - Type/Description
Justification
Financial
Total Grant Funds
Total Match funds
Match % %
Total Other funds

Line Total	**$0**
Category Total	**$0**

Click here to see a summary of the detail entered for this category.
CATEGORY TOTAL SUMMARY

OTHER NARRATIVE

Instructions:

1. Please complete all the required fields.
2. Select the **Save** button above to save your work frequently.
3. Click Forms Menu to return to the navigation links.

Other Expenses Narrative
If applicable, please provide an explanation of any extraordinary costs or significant changes to the original contract. For example, a program may have a dollar threshold whereby the other cost category expenses of a certain amount must be justified.

EXPENDITURE SUMMARY

Instructions:

1. Save this form to display a roll-up of the category budget details.

2. Click Forms Menu to return to the navigation links.

Category of Expense	Grant Funds	Match Funds	Match % Calculated	Match % Required	Other Funds	Total
1. Personal Services						
a) Salary	$0	$0	0%	0%	$0	$0
b) Fringe	$0	$0	0%	0%	$0	$0
Subtotal	**$0**	**$0**	**0%**		**$0**	**$0**
2. Non Personal Services						
a) Contractual	$75,000.00	$0	0%	0%	$0	$75,000.00
b) Travel	$0	$0	0%	0%	$0	$0
c) Equipment	$0	$0	0%	0%	$0	$0
d) Space/Property & Utilities	$0	$0	0%	0%	$0	$0
e) Operating Expenses	$0	$0	0%	0%	$0	$0
f) Other	$0	$0	0%	0%	$0	$0
Subtotal	**$75,000.00**	**$0**	**0%**		**$0**	**$75,000.00**
Total	**$75,000.00**	**$0**	**0%**	**0%**	**$0**	**$75,000.00**
PERIOD TOTAL	**$0**					

WORK PLAN OVERVIEW FORM

Instructions:
The purpose of this form is to capture organizational information necessary for application processing, as well as a detailed accounting of the proposed or funded project. It is made up of three sections:

1. Project Summary
2. Organizational Capacity
3. Project Details - Objectives, Tasks and Performance Measures

If applicable, specific instructions/requirements for completing these sections may be found in the Grant Opportunity under which you are applying. Click Forms Menu to return to the navigation links.

Work Plan Period From 1/1/2024 To 6/21/2025
Project Summary
Provide a high-level overview of the project, including the overall goal and desired outcomes. Include information such as location, target population, overall number of persons to be served, service delivery method and hours of operation.
A Town of Manlius tree inventory and community forest management plan (our first) will help us to achieve the following goals: meet the recommendations detailed in our Town's first-ever Comprehensive Plan and Climate Action Plans (newly completed); recommendations echoed by PlanON (Onondaga County's updated Comprehensive Plan); renew our status with The Arbor Day Foundation as a Tree City USA member (next year will be our 20th year); expand our certification as a Climate Smart Community (we were the first municipality in Onondaga County to receive Bronze). Overall, the initiation of this project will provide the foundational data to help us better know the budget and staff for our trees as *town infrastructure.* Our Ash Tree maintenance project has completed its initial phase, and we wish to know our trees to be more resilient to future diseases. We also want to be able to calculate our carbon sequestration and prepare for a townwide stormwater district analysis, updated zoning project, and review of site-plan guidelines. Zoning and our future land use map are also being prioritized because of the expected influx of some Micron employees to our community (large new chip fab coming), NY's Climate Act, and the general popularity of leafy and water-rich Central New York, given the imperatives of global climate change.

Our Town Highway Department and Town are responsible for maintaining 113 miles of approximately 8,000 trees in the ROW, and we have no parks. Those are the trees to be inventoried and included in the community forest management plan. Regarding the team planning for this project: the Co-Chairs of the Tree Commission, the Highway Superintendent and Tree Commission Secretary will provide DRG with imagery, maps, and data files. The Highway Superintendent, Rob Cushing, and CCE Onondaga partner, Leanna Nugent, will provide daily contact information and directions during the inventory project and any existing data. Co-Chair of Tree Commission Heather Waters will coordinate and host a kick-off meeting before the start of fieldwork, and the Town Board will agree to allow the DRG to host Manlius's tree inventory data in TreeKeeper ® software for one year. It may subscribe for three years of hosting.

The proposed project: Task #1 Tree Inventory. The project is a GIS-based inventory of maintained trees, planting sites, and stumps found along public ROW and properties. The inventory consists of Davey Resource Group's (DRG's) urban foresters locating approximately 8,000 sites and recording the specified information about each site in the inventory database. DRG bases our tree inventory on the ANSI A300 Part 9 standards. Task #2 Community Forest Tree Management Plan. DRG uses Manlius's inventory data and industry standards, and best management practices to develop a tree management plan upon inventory completion. Task #3 Tree Management Software.

To ensure that the tree inventory meets the Town's goals and deadlines, DRG uses the following work plan: Communication, Contract Phase, Data Mining and Hardware Programming, Kick-Off Meeting, Data Collection. To ensure location accuracy, DRG uses field computers and equipment that meet or exceed this project's location accuracy requirements. During data collection, DRG's urban foresters walk by each tree and inspect the tree from the ground. DRG recommends collecting the following data fields: Address (street address and X and Y coordinates); Species; Tree size; Multi-stem tree; Condition; Primary Maintenance; Secondary Maintenance; Defects; Tree risk assessment and rating; Risk assessment complete; Further inspection; Overhead utilities; Date of inventory.

During the inventory, DRG's urban foresters perform an inspection of each tree that follows the ANSI tree risk assessment (ANSI 2017). Various and multiple failure scenarios help determine a tree's risk rating. The failure mode (i.e., branch, whole tree, codominant stem) with the most significant risk serves as the overall tree risk rating. Planting Sites – When examining the state of Manlius's urban forest, it is essential to assess more than just the trees themselves. Species diversity is integral to the sustainability of an urban forest.
The Community Forest Management Plan's sections: Executive Summary, Introduction, Structure & Composition of Tree Resource, Functions & Benefits of the Tree Resource, Recommended Management of the Tree Resource, Maintenance Schedule and Cost, Conclusion and Appendices.

A 10-Week Sample Project Schedule: Week 1 Award/Insurance/Contract; Weeks 1& 2 Data Mining and Field Computer Set-Up/Obtain base maps and GIS data, software and hardware; Week 2 Kickoff Meeting/Meeting Summary; Weeks 2-5 Inventory Data Collection and QA/QC – Inventory of 8k sites, ongoing weekly email updates; Week 7 Inventory Data Delivery/Inventory data in TreeKeeper shapefiles and Excel; Week 10 Community Forest Management Plan/Data analysis, summary, and recommendations. Following the completion of the field work and CFMP by DRG, CCE will work with the Tree Commission Co-Chairs to coordinate preparing reports and for planting projects, as well as for Fishstock (held at Green Lakes State Park, in partnership with the local YMCAs, recreation departments, Syracuse Housing Authority, ARISE and sees more than 1500 visitors, many families and youth groups), Earth Fest (1k visitors at Canal Landing Park includes many folks over 65) and Arbor Day during monthly contacts on or around the monthly Tree

Commission meetings (traditionally held the 3rd Tuesday of each month).

Organizational Capacity
Describe the staffing, qualifications and ongoing staff development/training activities, and relevant experience of the provider organization to support the project.
Our Highway team and Tree Commission members regularly participate in NYS Urban and Community Forestry Program training and those provided by the Arbor Day Foundation via the Tree City USA program. We also participate in programs with Onondaga Earth Corps. Our Town has increased our budget for tree maintenance and plantings. We have pruning workshops. We have grown our community partnerships for tree education, including local real estate agents and homeowner associations. Two annual events reach a vital intergenerational and broad socio-economic swath of neighbors (Fishstock at Green Lakes and Earth Fest). Our team of engaged staff and volunteers includes:

Jason Pieklik of Bartlett Tree Experts [ISMA - 5765A], our consulting arborist for the Town. Jason is a New York State Arborist member and the current CNY Nursery and Landscape Association president. He is also an International Society of Arboriculture Board Certified Master Arborist. Our Co-Chair for the Tree Commission, Stephanie Guereschi, has 15 years of experience as a landscape architect and knows many projects and area communities through her work at EDR. We work closely with the consulting arborist in the Town of DeWitt, Christine Manchester, as well as colleagues at National Grid and Aspinall's Tree Nursery.

Contractors at Davey Resource Group [Andrew Ullman PN-6113A] and Cornell Cooperative Extension Onondaga bring essential expertise and regional experience. Davey provided services to the City of Syracuse for their recent tree inventory and UFMP. CCE Onondaga provides technical assistance to our region to support the Community Forestry Network. CCE Onondaga Arborist and Educator Leanna Nugent [NY-6204A] participated with the Tree Commission in 2023 at our major public events, helping us develop materials and tabling for CCE to do community education and outreach.

OBJECTIVES

Instructions:

1. Enter an *Objective* in the field provided below.
2. Select the **Save** button.
3. To add another *Objective*, when applicable, select the **Add** button above.
4. Follow the directions below for adding *Tasks* to the *Objective*.
5. Click Forms Menu to return to the navigation links.

Objective Name
Objective Description
Instructions for Adding Tasks for this Objective:
Click the **Task** link in the Forms Menu navigation panel above to add a Task to this Objective.

OBJECTIVES AND TASKS

Instructions:

1. Select the **View/Add** link next to a Task to add or edit the Performance Measures for that Task.
2. Click Forms Menu to return to the navigation links.

Objective
Objective Name
Objective Description

TASKS

Instructions:

1. Enter an *Task* in the field provided below.
2. Select the **Save** button.
3. To add another *Task*, when applicable, select the **Add** button above.
4. Follow the directions below for adding *Performance Measures* to the *Task*.
5. Click Forms Menu to return to the navigation links.

Objective:
Task Name
Task Description
Instructions for Adding Performance Measures for this Task:
Click the **Performance Measures** link in the Forms Menu navigation panel above to add a Performance Measure to this Task.

DEFINE TASKS

Objective:
Task

PERFORMANCE MEASURE

Instructions:

1. Enter a *Performance Measure* in the field(s) provided below.
2. Select the **Save** button.
3. To add another *Performance Measure*, when applicable, select the **Add** button above.
4. Click Forms Menu to return to the navigation links.

Objective:
Task:
Performance Measure Name
Integer

PERFORMANCE MEASURE

Instructions:

1. Enter a *Performance Measure* in the field(s) provided below.
2. Select the **Save** button.
3. To add another *Performance Measure*, when applicable, select the **Add** button above.
4. Click Forms Menu to return to the navigation links.

Objective:
Task:
Performance Measure Name
Integer

PRE-SUBMISSION UPLOADS

Instructions:
1. Select the **Browse** button to locate an upload.
2. Select the **Save** button above to load it into the system.
3. If the Grant Opportunity you are applying for requires that a specific document be uploaded, a link to the Document Template will appear under the upload row. Click the link to download and save the Document Template to your computer. Once you have filled out the Document Template you can use the associated **Upload** row to upload the document as part of your application.

General Instructions: Below is a list of documents an applicant may or may not be required to complete and upload. Please review the Request For Application (RFA) to be sure you provide all necessary and required documents to complete your application. DO NOT UPLOAD PASSWORD PROTECTED OR SECURED DOCUMENTS. ENSURE ALL PASSWORDS ARE REMOVED PRIOR TO UPLOADING IN THE GRANTS GATEWAY.

Executive Order 16*
Executive Order No. 16 provides that "all Affected State Entities are directed to refrain from entering into any new contract or renewing any existing contract with an entity conducting business operations in Russia.
FilenetDocRetrieval.aspx?docID={DC1A6994-C100-44AB-8711-BFA2BCAAF073}
Document Template: *Click here*

Attachment S*
State Finance Law §139-l requires all applicants of grant funding to certify that they have a written policy addressing sexual harassment prevention in the workplace and provide annual sexual harassment training (that meets the Department of Labor's model policy and training standards) to all its employees.
FilenetDocRetrieval.aspx?docID={A3688996-6970-4EE5-8E86-F10928599B38}
Document Template: *Click here*

Sample Work Plan Worksheet
Work Plan Worksheet: The Work Plan Worksheet may be used as a tool to help the applicant organize their proposed project objectives, tasks, and performance measures. The Worksheet should NOT be uploaded back into the Grants Gateway. Only objectives, tasks and performance measures entered into the "Work Plan: Grantee Opportunity Defined" section of the Grants Gateway application will be evaluated and scored.

Document Template: *Click here*

DEC Regions
For applicants to reference when selecting their project region.

Document Template: *Click here*

Place Holder
This section is reserved as a place holder for additional uploads which may or may not be needed or required, at DEC's discretion.

Question 4- Ownership/Site Permission
Question 4 - Ownership/Site Permission (Eligibility): Provide appropriate documentation regarding owner consent of the project as per the following criteria:
a) If the project area (right-of-way, parks) is owned by the applicant, nothing needs to be uploaded.
b) If project area is not owned by the applicant, a municipal endorsement (Appendix 4) or agreement for the project to be conducted by the applicant and signed by the owner must be uploaded as one PDF in Pre-Submission Uploads.
Was the appropriate documentation uploaded? Yes = Pass, No = Fail

Question 6- Project Map*
Project Map (Eligibility): Applicants must upload in the Pre-submission Uploads section, a legible map clearly identifying the project area (no hand-drawn maps). Was appropriate documentation uploaded? Yes = Pass, No = Fail
FilenetDocRetrieval.aspx?docID={859D79F4-8345-4CFE-8F85-BB41DE3C6CDA}

Question 7- Project Estimates*
Project Estimates (Eligibility): Upload at least one estimate for each expense greater than $1,000 (purchase of trees, consultant/contractor, equipment) on letterhead with company address and credentials. ISA arborists should include ISA certification number. Were required estimates uploaded? Yes = Pass, No = Fail
FilenetDocRetrieval.aspx?docID={E5521F10-60CB-4B9A-8968-03621CDAB6BD}

Question 13- Local Partnership*
Local Partnership: Each project must involve at least one partner in addition to the applicant. Describe the partner and their role in detail. A letter from the partner committing to their role in the project must also be uploaded. A partner is defined as a separate local entity that plays an active role in the project. If applicants have more than one partnership for a project, they should clearly describe each partner and their role, and upload a commitment letter from each partner in one document. See Section IV.B.3. Local Partnership in the RFA for more information. (scoring value = 10, 6, 3, 0 points)
FilenetDocRetrieval.aspx?docID={EAFB17ED-4495-41E7-9A3C-59C7DAEE47D2}

Question 15- Disadvantaged Communities
Disadvantaged Communities: Identify what portion of the project is in a disadvantaged community. For this grant, use the "disadvantaged community" maps developed under the 2019 NYS Climate Act. To access these maps, use the DECinfo Locator https://www.dec.ny.gov/pubs/109457.html. Click on Information Layers, then Public Involvement on the left side of the map. Check the box for Disadvantaged Communities (DAC) only. Use the Tools tab to print the map; upload the map showing the project area in relation to the DAC. Include what percentage of the project is in the DAC.
Note: Cemeteries and parks open to the public and not designated in a DAC but are directly adjacent to a DAC are eligible project locations. Explain in the application how this location serves the disadvantaged community. (scoring value = 5, 3, 0 points)

MINUTES
TOWN BOARD
March 27, 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/live/SuSKtPPD6XI?si=IAZcGvypZIEcDspE

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

	Sara Bollinger, Councilor
	Ingrid Gonzalez-McCurdy, Councilor
Virtual	Alissa Italiano, Councilor
	Mike Nesci, Councilor
	William Nicholson, Councilor
	Katelyn M. Kriesel, Councilor

The following Town Officers were present: Joseph Frateschi, Attorney for the Town. Ann Oot, Town Manager. Kay Blythe, Deputy Town Manager. Carrie Grevelding, Deputy Town Clerk. Rob Cushing, Highway Superintendent. Greg Snyder, Captain with Town of Manlius PD.

1. Attendees

In-Person Meeting Attendees: Matthew Denton, Manlius. Elaine Denton, Manlius. Mike Langan, Fayetteville. Mark Matt, Fayetteville. Cheryl Matt, Fayetteville. J. Brown. Hugh McCurdy, East Syracyse. Noelle DeLapp, East Syracuse. Jaden Conn, East Syracuse.

Virtual Meeting Attendees: Sara LoBello, Labella PC. Grant DeBruin, Fayetteville. Steven Calocerinos. Jane Mulvey

2. 6:34 PM The Pledge of Allegiance

Supervisor Deer called the meeting to order at 6:34 PM. Councilor Nesci led the Pledge of Allegiance. Supervisor Deer welcomed everyone and thanked all for attending.

3. 6:35 PM Appointment of Town Councilor

Councilor Nesci made a motion, seconded by Councilor Kriesel, to appoint Ingrid Gonzalez-McCurdy to the Town Board for a 1 year-term expiring 12-31-24 to fill the vacancy of Heather Waters.

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

Nayes: 0 All in Favor. Motion Carries.

Oath of Office was given to Councilor Gonzalez-McCurdy by Deputy Town Clerk Grevelding.

4. 6:37 PM Open Podium

Matthew Denton spoke regarding Local Development Corporation (LDC) and not being used to obtain a new Town Hall. Mr. Denton spoke to the purpose of the LDC purchasing or leasing real property that is owned by a County, City, Town, or Village that is not used for the County, City, Town, or Village.

Elaine Denton also spoke regarding LDC, stating that the Town would not be able to use the LDC for the purchase of property for a new Town Hall. Mrs. Denton referenced the 2011 Comptroller's report. She also feels that there should be community outreach and meetings to get the community's input before moving forward.

Mike Langan spoke on behalf of the community Aquatics group and discussed the community need for an aquatic center. Mr. Langan passed on to the Board the findings of a study that was completed in 2011-2019. Supervisor Deer advised Mr. Langan that he had spoken to Mr. Ball and that a study group would be put together soon to do research and send out surveys to the community.

Grant DeBruin joined via zoom to discuss parking concerns in the area of McClennan Dr. Captain Snyder with the Town of Manlius Police Department stated that it was not a known problem in the area. Supervisor Deer advised Mr. DeBruin that the Town would continue to monitor this concern.

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

Tom Poitras Code Enforcement Officer gave an update on 6602 Fremont Rd and his communications with Fay Servicing, the company that is foreclosing on the property. Tom stated that he had given the company options on how to handle the asbestos and demolition of the structure. The company is exploring all their options and sending their architect to inspect the building. Supervisor Deer requested that a representative for the property attend the meeting on April 10, 2024.

6. Manlius Watershed Stewards Committee Updates

Councilor Nicolson gave an update from the Manlius Watershed Stewards meeting that was held on 03-19-24. Next meeting will be 04-16-24 which is open to the public. The focus of the committee is to collect data to create a record to help homeowners and policy writers make better decisions. The Annual Creek Walk will be held at the Mill Run Park in Manlius and is being moved to September so that it would not conflict with EarthFest.

7. Syracuse Metropolitan Transportation Council Update

Councilor Nicholson gave an update on the Syracuse Metropolitan Transportation Council. There will be an Open House at the Village of Manlius Auditorium on 04-11-24 from 6pm – 8pm with a brief presentation at 6:15pm. This study will build on recent planning studies to evaluate and make recommendations to improve the bicycle and pedestrian network, Multiple-modal connections, and access between the three villages as well as to neighboring parks and trails.

8. Earth Month Proclamation

Councilor Kriesel read a proclamation recognizing April as Earth Month and encouraging all residents to participate in EarthFest on May 4th, 2024.

9. 7:04 PM Town Of Manlius Police Department – Approval to Declare 18 Motorola XTS 2500 Mobile Radios Surplus and Sell Surplus Radios

Councilor Nicholson made a motion, seconded by Councilor Kriesel, to approve the Town of Manlius Police Department to declare 18 Motorola XTS 2500 Mobile Radios Surplus.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Italiano, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Kriesel, to approve Town of Manlius Police Department to sell 18 surplus portable radios to United Radio for a total of $1,980.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Italiano, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

10. 7:06 PM Highway Department – Approval to Purchase Road Paint From the NYS Contract

Councilor Bollinger made a motion, seconded by Councilor Nesci, to approve the purchase of road paint and glass beads off the NYS Contract in the amount of $34,391.80.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Italiano, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

11. 7:12 PM Highway Department – Solar Speed Signs

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve the purchase of 8 Solar Speed Signs in the amount of $36,896.00 contingent on this manufacturer being on State, Onondaga County or piggyback contract.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Italiano, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

12. 7:16 PM Committee and Liaison Appointments

Councilor Kriesel made a motion, seconded by Councilor Nesci, to approve the department committee assignments as presented.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Italiano, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

Councilor Italiano made a motion, seconded by Councilor Bollinger, to approve the department liaison assignments as presented.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Italiano, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

13. 7:16 PM Approval of 2024 EarthFest Budget

Councilor Italiano made a motion, seconded by Councilor Nesci, to approve the list of expenditures from the Sustainable Manlius Publicity Fund as presented.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Italiano, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

14. 7:17 PM LaBella GIS Services Proposal

Sara LoBello, LaBella Engineering gave a brief presentation re: the likely on-going costs to the Town of the subscription with ESRI for GIS services.

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to authorize the supervisor to sign the proposal for the professional service-GIS mapping from LaBella for a total of $107,760.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Italiano, Councilor Kriesel, Councilor Nesci, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

15. Authorizing Resolution and Certificate of Incorporation for Local Development Corporation (LDC) – Manlius Redevelopment Corporation

The Town Board discussed a potential resolution for creating an LDC. After consideration the Town Board decided to table the matter for a future meeting.

16. Payment In Lieu Of Taxes Agreement for Solar Energy Systems Pursuant To Real Property Tax Law § 487 - Solar Array Located At 7869 Peck Road - Tabled

Attorney Frateschi reviewed the proposed PILOT agreement and stated that the terms are still being negotiated. The Town Board tabled the matter.

17. 7:47PM – Manlius Pro-Housing Pledge Resolution

Councilor Italiano made a motion, seconded by Councilor Kriesel, to adopt the Pro-Housing Community Pledge as presented.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Nesci, Councilor Kriesel, Councilor Italiano, Councilor Nicholson, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

Councilor Italiano made a motion, seconded by Councilor Kriesel, to authorize the supervisor to sign the Pro-Housing Community Letter to Home and Community Renewal.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Nesci, Councilor Kriesel, Councilor Italiano, Councilor Nicholson, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

18. 7:49 PM Agreement with LaBella for Work at Perry Springs

The agreement is for work in the area of Perry Springs Park area to help improve the infrastructure to assist with the flooding occurrences.

Councilor Nicholson made a motion, seconded by Councilor Kriesel, to authorize the supervisor to sign agreement with LaBella for work at Perry Springs.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Nesci, Councilor Kriesel, Councilor Italiano, Councilor Nicholson, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

19. 7:54 PM – Conflict Waiver from Harris Beach

Attorney Frateschi advised the Town Board that an attorney from Harris Beach PLLC Rochester Office is the attorney for the sellers of the property that is being looked at for the potential new Town Hall.

Councilor Kriesel made a motion, seconded by Councilor Italiano, to approve the waiver of conflict of interest regarding Harris Beach PLLC between the Town of Manlius and Twin Shore Properties LLC.

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

Abstain: Councilor Gonzalez-McCurdy

20: Internship Position – Town Hall

Councilor Kriesel presented a new intern coming aboard full-time unpaid for 12 weeks working with Sustainable Manlius.

DRAFT

21: Recreation Award

Councilor Italiano congratulated the Recreation Department for receiving the Fishstock event winning the 2023 Special Event Award at the state level.

22: 8:00 PM Approval of Minutes – March 13, 2024

Councilor Italiano made a motion, seconded by Councilor Nicholson, to approve the minutes of March 13, 2024 as presented.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Nesci, Councilor Kriesel, Councilor Italiano, Councilor Nicholson, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

23: 8:00 PM Approval of Abstract #6

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve Abstract # 1 in the amount of $329,867.43 as submitted by Comptroller Lenway.

TOWN OF MANLIUS
Fund Summary
Abstract #6 - 2024

CODE	FUND	TOTALS
A	General Fund Townwide	$40,842.88
B	General Fund Part Town	$2,017.50
CM1	Police Trust	$1,680.00
DA	Highway Fund Townwide	$36,191.98
DB	Highway Fund Part Town	$7,070.57
SL1	Overhead Lighting District	$1,724.97
SL2	Underground Lighting	$2,390.03
SL3	Entry Lighting	$115.09
SL4	Garden Park Lighting	$704.16
SL5	Ratnour Bridge Lighting	$2,608.73
SR1	Trash	$209,101.84
SR2	Brush	$25,141.00
W80	Schepp Water District	$237.74
W90	Watervale Water District	$40.94
	Total	$329,867.43

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

Abstain: Councilor Gonzalez-McCurdy

DRAFT

Motion Carries.

24: 8:01 PM - Adjournment

By motion made by Councilor Waters and seconded by Councilor Nicholson, the Board voted to adjourn the meeting at 8:01 PM.

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Nesci, Councilor Kriesel, Councilor Italiano, Councilor Nicholson, Councilor Gonzalez-McCurdy

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Carrie A. Grevelding
Deputy Town Clerk

DRAFT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	14,915.25
A00-1220	Supervisor	2,746.20
A00-1420	Attorney	10,680.00
A00-1620	Buildings	1,236.25
A00-1640	Central Garage	4,935.27
A00-1930	Special Items	3,076.32
A00-3120	Police	3,382.00
A00-9055	Employee Benefits	489.05
A00-9060	Employee Benefits	156,918.59
A00 TOTAL	General Fund Townwide	198,378.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	1,026.00
A00-1010	Town Board	420.90
A00-1110	Justices	80.00
A00-1220	Supervisor	192.88
A00-1330	Receiver of Taxes	191.30
A00-1410	Town Clerk	387.83
A00-1620	Buildings	1,111.15
A00-1640	Central Garage	129.35
A00-1670	Central Printing	380.23
A00-3120	Police	24,186.16
A00-5010	Transportation	125.00
A00-5132	Garage	3,371.89
A00-7310	Recreation	3,340.33
A00 TOTAL	General Fund Townwide	34,943.02
B00-3620	Codes Enforcement	93.05
B00-8020	Planning	13.99
B00 TOTAL	General Fund Part Town	107.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
CM3-6791	EarthFest	170.00
CM3 TOTAL	Sustainable Manlius	170.00
DA0-5130	Machinery	5,230.50
DA0-5140	Brush & Weeds	71.94
DA0-5142	Snow Removal	48,825.49
DA0 TOTAL	Highway Fund Townwide	54,127.93
DB0-5110	General Repairs	1,586.09
DB0 TOTAL	Highway -Part Town	1,586.09
	** TOTAL **	90,934.08

ERRORS

END OF REPORT **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
B00-3620	Codes Enforcement	179.00
B00-8020	Planning	1,291.86
B00-9055	Employee Benefits	20.66
B00-9060	Employee Benefits	5,188.28
B00 TOTAL	General Fund Part Town	6,679.80
DA0-9055	Employee Benefits	179.09
DA0-9060	Employee Benefits	34,758.01
DA0 TOTAL	Highway Fund Townwide	34,937.10
SR1-9060	Employee Benefits	250.99
SR1 TOTAL	Manlius Res Trash Dist	250.99
SR2-9060	Employee Benefits	250.99
SR2 TOTAL	Manlius Res Brush Dist	250.99
TA2	NON-DEPARTMENTAL	1,253.00
TA2 TOTAL	Trust & Agency - Other	1,253.00
	** TOTAL **	241,750.81

NO ERRORS

** END OF REPORT **

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
024-2025	A00-5.1620.405	Buildings - Information Te	93.50	368,965	379,630.51		464,525	452,326.93	
	** 2024-2025 YEAR TOTALS **		93.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1620	Buildings	93.50
A00 TOTAL	General Fund Townwide	93.50
	** TOTAL **	93.50

NO ERRORS

** END OF REPORT **