Agenda

Town Board Meeting

May 8, 2024

6:30 PM

1. Virtual Meeting Instructions - May 8, 2024

   Documents:

   5-8-24 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. EarthFest Sponsors
5. Town Of Manlius Police Department - Cadet Post
6. Unsafe Building - 6602 Fremont Rd (Tax Map # 045.-02-02.0)
7. Public Hearing - Local Development Corporation (LDC)
8. Set Date For Public Hearing - Proposed Accessory Dwelling (ADU) Units Local Law

   Documents:

   LOCAL LAW - PUBLIC HEARING - ACCESSORY DWELLING UNITS - CLEAN VERSION.PDF

9. PUD District Plan - 5912 N. Burdick St

   Documents:

   5912 N BURDICK - PUD DISTRICT PLAN.PDF

10. SIRO Agreements

    Documents:

    ESM SIRO - KAMMAR.PDF
    FM SIRO - GOLDEN.PDF
    FM SIRO - GROGAN.PDF
    FM SIRO - PALMER.PDF

11. SPO Agreements

    Documents:

    SPO UPDATE.PDF

12. Approval Of Minutes - April 24, 2024

Documents:

04-24-24 DRAFT.PDF

13. Supervisor's Report For April 2024

Documents:

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

14. Approval Of Abstract #9

Documents:

ABSTRACT 9.PDF

15. Adjournment

Town of
MANLIUS
New York

May 8, 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/87637429637?pwd=L2pGem0vVlJkdlp0a0IrWmY3V1RhQT09

Password to join when prompted:

Password: **982661**

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: 876 3742 9637

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

Password: **982661**

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

IN THE MATTER

Of

LOCAL LAW 2024 -___ AMENDING THE ZONING CODE TO ALLOW AND REGULATE ACCESSORY DWELLING UNITS IN THE TOWN OF MANLIUS

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 8th of May, 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 Gonzalez-McCurdy	Councilor

The following resolution was moved, seconded, and adopted:

WHEREAS, with the goal of offering a broader variety of housing options, the Town Board has been considering a local law amending the text of Chapter 155 of the Town of Manlius Code to include “accessory dwelling units” among the specifically permitted uses in the Town’s R-1, R-3, or R-4 or districts;

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 Accessory Dwelling Units in the Town of Manlius" as follows:

LOCAL LAW 2024 -___, A LOCAL LAW AMENDING THE ZONING CODE TO ALLOW AND REGULATE ACCESSORY DWELLING UNITS IN THE TOWN OF MANLIUS

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 155-3 is hereby amended as follows:

§155-3 Definitions.

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

ACCESSORY DWELLING UNIT

A subordinate dwelling unit located either within a principal residential dwelling, (inclusive of garage if attached thereto), or within an approved detached accessory structure, having its own ingress and egress and providing independent living facilities for one or more persons, including provisions for sleeping, eating, cooking, and sanitation.

Section 2. That Chapter 155, Section 155-29 is hereby amended as follows:

§ 155-29 Accessory use permits; application; fees.

A. All permitted accessory uses, except Accessory Dwelling Units, requiring an accessory use permit from the Town Planning Board shall have site plan review and recommendation before such use shall be permitted. A public hearing shall be at the discretion of the Planning Board. The application shall be submitted by the owner of the subject property to the Planning Board and shall be reviewed in accordance with the following procedures and standards. If a public hearing is held, the costs of providing public notice shall be borne by the applicant.

Section 3. That Chapter 155, Section 155-29.1 is hereby added as follows:

§ 155-29.1 Accessory Dwelling Units.

A. Legislative intent and purpose. The intent and purpose of this section are to:

(1) Provide opportunity for the right to establish smaller dwelling units as incidental and subordinate to single-family dwellings in the Town of Manlius and to ensure that any Accessory Dwelling Unit meets applicable building, fire and safety standards.

(2) Establish smaller dwelling units by utilizing residential and accessory building resources as a means to meet the housing needs of populations which may be underserved, especially single persons and couples of all ages with low or moderate incomes, and relatives and/or caregivers of existing residents of Manlius.

(3) Provide economic support for resident individuals and families, particularly property owners who would benefit from rental income due to fixed or moderate means, for whom there are limited housing options should they desire to remain in the Town.

(4) Encourage diversity in the housing stock options and the residential population of Manlius.

(5) Promote the health, safety and welfare of the residents of the Town of Manlius.

B. Requirements for special permits for Accessory Dwelling Units. An Accessory Dwelling Unit requires the issuance of a special permit. No special permit for an Accessory Dwelling Unit shall be approved unless the Planning Board finds that all of the following requirements are met:

(1) The Accessory Dwelling Unit is located within the R-1, R-3, or R-4 District.

(2) The Accessory Dwelling Unit must comply with the bulk area regulations (i.e., setback requirements, height requirements, lot coverage requirements, etc.) of the applicable district within which it sits.

(3) The owner of the one-family dwelling unit must occupy either the principal dwelling or the Accessory Dwelling Unit as a principal residence.

(4) The minimum floor area for an Accessory Dwelling Unit shall be 600 square feet, but in no case shall it exceed 50% of the floor area of the principal dwelling or 1200 square feet, whichever is less, unless, in the reasonable opinion of the Planning Board, a greater or lesser amount of floor area is warranted.

(5) An Accessory Dwelling Unit shall not contain more than two bedrooms, each meeting requirements of applicable codes, including building, fire and safety and zoning.

(6) A parking assessment shall be made on a case-by-case basis during the review of the special permit application by the Planning Board. At a minimum, existing required parking for the primary dwelling must be maintained or replaced on site and one parking space must be added for the Accessory Dwelling Unit.

(7) The exterior finish of the Accessory Dwelling Unit, in the reasonable opinion of the Planning Board, is consistent with the exterior finish of the primary dwelling, and, is otherwise consistent with the character of the neighborhood.

(8) During the review of any application for an Accessory Dwelling Unit special permit, the Planning Board shall consider the effect of the proposed Accessory Dwelling Unit on

parking, traffic, noise, congestion, appearance, and other site-specific factors that the Planning Board reasonably deems relevant to potential impacts on the neighborhood. Following consideration of these site-specific criteria, the Planning Board shall have the authority to impose such reasonable conditions and restrictions as are directly related to and incidental to the addition of an Accessory Dwelling Unit use to the subject property. The Planning Board may refuse to issue a special permit if it finds that the cumulative effects from approved Accessory Dwelling Units in the neighborhood, including the one proposed, will adversely affect the character of the neighborhood.

(9) The Accessory Dwelling Unit must comply with all relevant New York State Uniform Codes, including all requirements for a dwelling unit.

(10) No open violations of the Town of Manlius Code shall exist at the time of application for an Accessory Dwelling Unit special permit.

(11) A maximum of 50 validly issued Accessory Dwelling Unit special permits shall be permitted Town-wide. The limit on the number of Accessory Dwelling Unit special permits may not be varied by the Zoning Board of Appeals.

(12) There shall only be one (1) Accessory Dwelling Unit per lot.

(13) No Accessory Dwelling Unit shall be allowed on a pre-existing non-conforming lot.

(14) The applicant must obtain approval of the proposed method of water supply, sewage disposal and electrical services for the Accessory Dwelling Unit from any necessary governmental agencies or utility service provider and shall provide such approval to the Town.

C. Procedure for special permits for Accessory Dwelling Units. In addition to the procedures set forth in § **155-27**, the requirements as set forth in the administrative guidelines formulated by the Town of Manlius Office of Planning & Development must be met for a special permit for an Accessory Dwelling Unit.

C. Penalties.

(1) Any property owner who allows occupancy of an Accessory Dwelling Unit in violation of this section or any other provision of this chapter, or any condition imposed by the Town in connection with an Accessory Dwelling Unit shall be subject to, at a minimum, revocation of any special permit issued in connection with the Accessory Dwelling Unit.

(2) In addition to the foregoing, any property owner who fails to obtain an Accessory Dwelling Unit special permit or who allows occupancy of an Accessory Dwelling Unit in violation of this chapter, or any condition imposed in connection with the special permit shall be guilty of an offense punishable by a fine of not less than $1,000.00. Any continued violation shall constitute a separate additional offense and may be subject to applicable fines.

Section 4. 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 12th day of June 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, CARRIE GREVELDING, 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 8th day of May, 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 8th day of May, 2024.

DATED: May 8, 2024
Fayetteville, New York

Carrie Grevelding
Town Clerk of the Town of Manlius
Onondaga County, New York

5912 N. Burdick District Plan

A. Intent

This district is intended to be used primarily for mixed-use development, including multi-family dwelling units to provide unique housing and outdoor recreation choices that may not be available in the other residential zoning districts within the Town of Manlius. The design of the PUD District Plan provides for relatively high-density residential housing options with proximity to outdoor recreation amenities. The PUD District Plan shall also include a limited amount of commercial uses that do not interfere with the intent of the project and complement its objectives.

B. PUD District Plan Description

1. **Types of land uses**. The following structures and uses shall be permitted within the district, pursuant to site plan approval:
   a. Multi-Family Dwellings
   b. Personal Service
   c. Professional Offices
   d. Retail Sales
   e. Day-care Facilities
   f. Restaurant
   g. Commercial business which are permitted in the Regional Shopping District (RS)
   h. Accessory Structures and uses incidental to multi-family dwellings (including parking structures)

2. **Bulk Requirements**
   a. Minimum Lot Area: 0.5 acres non-residential / 2 acres for residential
   b. Maximum Building Height: 6 Stories

3. **Off-Street Parking Requirements**
   A minimum of 1.5 off-street parking space for each dwelling unit shall be required. Up to 25% of the required parking may be "banked" by the Owner until they are needed in order to minimize the amount of impermeable surface. The term "banked" parking spaces shall refer to the Planning Board approving the placement and construction of parking spaces, but allowing the Owner the option to not construct the approved spaces until and if those spaces are needed to accommodate conditions at the site. Off-street parking for non-residential uses shall be in accordance with Manlius Town Code 155-31, however, the Planning Board shall have the discretion to lower those requirements to fit unique site circumstances and uses.

4. Vehicle Circulation

Existing vehicular access through the property shall be maintained and modified for new construction. Provisions for smooth internal vehicle circulation shall be made with storage space for snow which will not block parking spaces and with provision for access of emergency vehicles. The design for vehicular ingress and egress to the site shall be approved by the Town Highway Superintendent and the Chief of the Fire Department.

C. PUD District Plan Map

Attached as "**Appendix A**" is a map identifying the location of permissible land uses, site access, sidewalks, and the total acreage of the proposed PUD District Plan.

D. Phasing Plan

The project will be constructed in no more than two phases.

E. Application Timeline

1. The Owner shall be required to apply for Site Plan Approval no later than 180 days after approval of the PUD District Plan.
2. The Owner shall be required to apply for a building permit to begin construction of the project no later than 24 months after receiving site plan approval.

F. Recreational Areas

The PUD District Plan Map includes recreational areas in the form of an outdoor activity space, pickleboard courts, and gazebo. The map attached as Appendix A depicts the location of these amenities. The site is contiguous to the Links at Erie Village and located within walking distance to a point of access of the Old Erie Canal State Historic Park and the Empire State Trail.

G. Signage

All signage shall be in accordance with 155-25 of the Manlius Town Code.

H. Utilities

All buildings will be served by public water and sewer systems.

I. Buffering

Architectural and/or landscape features shall be included to reasonably buffer the sight from adjacent properties and the street to parking lots, drive aisles, and service facilities. The buffer shall not be positioned to impede or interrupt the flow of traffic on public rights-of-way or cause hazard to public safety.

J. Workforce Housing

1. 10 % of the Dwellings within the PUD District shall be designated for "Workforce Housing." Workforce Housing shall be available for a period of ten (10) years of a building being occupied.
2. Rent for a dwelling that does not exceed 30% of the income of family whose income equals 80% of the Area Median Income (AMI) for Syracuse Metropolitan Area, shall qualify as Workforce Housing. AMI is determined annually by the U.S. Department of Housing and Urban Development.
3. In order to occupy a unit set aside as Workforce Housing, the occupant's income may not exceed 80% of the Area Median Income (AMI) for Onondaga County.
4. The Town Board may reduce the number of Workforce Housing units required or the method of calculating the rent ceiling to be considered Workforce Housing if such adjustment is necessary to support the continued financial viability of the project.
5. Temporary noncompliance with Paragraph J is permitted if such noncompliance is caused by increases in the incomes of existing tenants. The owner shall reduce the rent for the next available equivalent vacant unit in the event that a unit previously designated as Workforce Housing no longer qualifies due to an increase in a tenant's income.
6. The owner shall provide information on an annual basis to the Codes Officer to conform compliance with these Workforce Housing requirements.
7. The Town Board may enact policies to confirm compliance with the requirements of this paragraph.
8. Existing tenants shall be permitted to continue their tenancies under the terms of this paragraph following the termination of the ten (10) year term of this program.

K. Mixed-Use Requirements

The owner shall offer no less than 2,500 square feet of space for rent for non-residential purposes. Non-residential uses shall be limited to the locations identified in the PUD District Map.

L. Sustainability Requirements

The project will include no less than 5 charging plugs for electric vehicles per phase and all dwelling units will utilize electric rather than gas for heat and cooking appliances.

M. Accessibility Requirements

The owner shall follow accessibility requirements as stated in the New York State Building Code, ICC 117.1 2017 Standard for Accessible and Usable Buildings and Facilities, and the American Disabilities Act (ADA).

SIRO Program 2024 (Rebecca Kammar)
AGREEMENT BETWEEN THE
TOWN OF MANLIUS POLICE DEPARTMENT
AND
EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT

THIS AGREEMENT is made this _____day of _____2024 and is intended for the period of _____ 2024 through 2024 by and between the TOWN OF MANLIUS POLICE DEPARTMENT (hereinafter "POLICE DEPARTMENT") and the EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT (hereinafter "SCHOOL DISTRICT") as follows:

WHEREAS, the SCHOOL DISTRICT wishes to implement a SCHOOL INFORMATION RESOURCE OFFICER to promote the goal of ensuring a caring, safe, respectful, and orderly learning environment in its schools; and

WHEREAS, the SCHOOL DISTRICT and the POLICE DEPARTMENT desire to establish the terms and scope of duties in this SCHOOL INFORMATION and RESOURCE OFFICER (hereinafter referred to as ("SIRO") Agreement the specific terms and conditions of the services to be provided by the said SIROs in the SCHOOL DISTRICT:

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

Defined terms

For the purposes of this Agreement, the following terms have the meanings listed:

SIRO Supervisor – The POLICE DEPARTMENT employee assigned to supervise the SIRO's activities.

School Liaison – The SCHOOL DISTRICT employee who is designated as the primary contact for the SIRO and POLICE DEPARTMENT regarding the SIRO's work.

School grounds – The school grounds shall consist of all buildings and grounds under jurisdiction of the SCHOOL DISTRICT, including but not limited to the high school, the middle school, the elementary school and the school district offices.

1.0 Goals and Objectives

It is understood and agreed that the SCHOOL DISTRICT and the POLICE DEPARTMENT officials share the following goals and objectives regarding the SIRO Program in the schools:

1.1 The primary duty of the SIRO is to establish relationships with students and to act as a mentor. The SIRO's law enforcement function is a part of relationship-building with the student body and community.

1.2 The SIRO will foster educational programs and activities that increase student knowledge of and respect for the law and the function of law enforcement agencies;

1.3 The SIRO will be available to work cooperatively with teachers to assist in developing specialty programs specific to areas of study including but not limited to court procedures, citizenship and forensic science;

1.4 The SIRO will conduct criminal investigations with the goals of promoting safety for the school community and establishing a deterrent to delinquent student behavior and promoting and ensuring the safety of the students, faculty and administration of the SCHOOL DISTRICT;

1.5 The SIRO will work with school administrators to identify and address safety issues within the schools;

1.6 The SIRO will serve as a mentor and role model for students attending school in the SCHOOL DISTRICT.

2.0 Employment and Assignment of School Resource Officers

2.1 The SIRO shall be an employee of the POLICE DEPARTMENT and shall be subject to the administration, supervision and control of the POLICE DEPARTMENT. Such administration, supervision and control is subject to the terms and conditions of this Agreement, as long as those terms do not compromise the Town's Employer/Employee relationship.

2.2 The POLICE DEPARTMENT agrees to provide and to pay the SIRO's salary and employment benefits in accordance with the applicable salary schedules and employment practices of the POLICE DEPARTMENT. The SIRO shall be subject to all other personnel and practices of the POLICE DEPARTMENT. Such policies or practices may have to be modified to comply with the terms and conditions of this Agreement, as long as those terms do not compromise the Town's Employer/Employee relationship.

2.3 The parties shall use a collaborative process in the assignment of a SIRO. Both parties shall have the right to attend and participate in candidate interviews. The POLICE DEPARTMENT shall select three finalists from the candidate pool and the SCHOOL DISTRICT shall select the candidate to be assigned.

2.4 The POLICE DEPARTMENT shall notify the SCHOOL DISTRICT within 24 hours of the termination of the services of a SIRO assigned to the SCHOOL DISTRICT. The SCHOOL DISTRICT has the right to refuse the services of a particular SIRO and shall provide the POLICE DEPARTMENT with 24 hours notice of its intent to do so. Upon such notice by either party, the parties shall meet and confer within 48 hours of such notice to discuss the replacement of the SIRO.

2.5 The POLICE DEPARTMENT shall hold the SCHOOL DISTRICT free, harmless and indemnified from and against any and all claims, suits or causes of action arising out of allegations of unfair or unlawful employment practices brought by SIROs.

2.6 In the event an SIRO is absent from work, the SIRO shall notify both his supervisor in the POLICE DEPARTMENT and the principal of the school to which the SIRO is assigned on that particular day. To the extent possible, the POLICE DEPARTMENT shall provide an interim replacement

2.7 The relationship of the POLICE DEPARTMENT to the SCHOOL DISTRICT shall be that of independent contractor and neither party shall be an agent of or otherwise have authority to bind the other party.

3.0 Payment Terms and Duty Hours

3.1 The SIRO's regular duty shall be 40 hours per week for **186** days, and the schedule of these hours shall be set by mutual agreement between the SCHOOL DISTRICT and the POLICE DEPARTMENT. The SCHOOL DISTRICT may contract for additional service days beyond the required 186 days at the per diem rate.

3.2 The SCHOOL DISTRICT shall pay the POLICE DEPARTMENT for the services of the SIRO at a **per diem rate of $802.76** for the calendar year 2024. The SCHOOL DISTRICT will pay the POLICE DEPARTMENT at this per diem rate based upon the actual service of the SIRO.

3.3 From time to time the SIRO may be required to work more than the 8 hours of regular scheduled duty in a given day. In such instances, the additional time worked by the SIRO shall be credited as "school comp time" or overtime. The choice of either school comp time or overtime shall be at the discretion of the SIRO. School comp time may be used to offset days where the SIRO is scheduled to work, but does not have to report due to the closing of school. The maximum amount of comp time that may accumulate at any one time is 40 hours. At the end of the school year, any school comp time that has not been utilized by the SIRO shall be converted to overtime or carried forward into the next school year based upon the SIRO's request. Authorized overtime shall be billed at a rate

of **$89.52 per hour for the calendar year 2024**.

3.4 The SIRO shall be on duty upon the school grounds fifteen minutes before the beginning of the student instructional day and shall remain on duty for eight (8) hours unless this schedule modified by the mutual agreement between the POLICE DEPARTMENT and the SCHOOL DISTRICT, or the Principal of the building to which the SIRO is assigned on a given day.

3.5 It is understood and agreed that time spent by the SIRO attending court related to juvenile and/or criminal cases arising from and/or out of their employment as an SIRO shall be considered as hours worked under this Agreement.

3.6 In the event of an emergency the SIRO may be ordered by the POLICE DEPARTMENT to leave school grounds during normal duty hours as described above to perform other services for the POLICE DEPARTMENT. In such instances, the time spent by the SIRO away from the school grounds shall not be considered billable time by the POLICE DEPARTMENT.

3.7 For school vacations, holidays and other times when school is not in session and/or the SIRO is not required to be on school grounds, the officer may take available leave balances, or report to the SIRO supervisor for reassignment.

4.0 Basic Qualifications of the School Information and Resource Officers (SIRO)

To be an SIRO, an officer must first meet all of the following basic qualifications:

4.1 Shall be a sworn officer and should have a minimum of five years of law enforcement experience;

4.2 Shall possess a sufficient knowledge of the applicable Federal and State laws, Town and County ordinances, and Board of Education policies and regulations;

4.3 Shall be capable of conducting in depth criminal investigations;

4.4 Shall possess even temperament and set a good example for students; and

4.5 Shall possess communication skills that would enable the officer to function effectively within the school environment.

5.0 Duties of School Resource Officer

5.1 To assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct and to provide usual and

customary police services to the SCHOOL DISTRICT. The role of school discipline shall remain with the SCHOOL DISTRICT administration.

5.2 To counsel public school students in special situations when requested by the Principal or the principal's designee or by the parents of a student;

5.3 To answer questions and conduct classroom presentations for students in law-related fields;

5.4 To perform such other duties as the parties may agree from time to time.

6.0 Chain of Command

6.1 As employees of the POLICE DEPARTMENT, the SIRO shall follow the chain of command as set forth in the POLICE DEPARTMENT Policies and Procedure Manual, except where such procedures conflict with the policies of the Board of Education of the SCHOOL DISTRICT. It is expressly recognized and acknowledged by the SCHOOL DISTRICT that policies of the Board of Education cannot supersede the SIRO's duty to act in accordance with state and federal law.

6.2 In the performance of the duties described herein, the SIRO shall regularly coordinate and communicate with the principal or the principals' designee of the schools to which they are assigned. The principal or designee shall contact the SIRO Supervisor assigned by the POLICE DEPARTMENT for such purpose in the event of any question regarding the performance of duties by an SIRO.

7.0 Training/Briefing

7.1 The SIRO may be required by the POLICE DEPARTMENT to attend monthly training and briefing sessions. These sessions will be held at the direction of the POLICE DEPARTMENT Operations commander. Briefing Sessions will be conducted to provide for the exchange of information between the department and the school liaison.

7.2 The SCHOOL DISTRICT and the POLICE DEPARTMENT shall schedule training for the SIRO in Board of Education Policies, regulations and procedures, including the Code of Conduct for students and others and the programs and practices of the SCHOOL DISTRICT regarding student discipline.

8.0 Dress Code

8.1 The SIRO shall work primarily in either a departmental issued uniform or plain clothes business attire while on duty. The decision regarding the attire to be worn shall be made in consultation between the parties.

9.0 Supplies and Equipment

9.1 Motor vehicles. The POLICE DEPARTMENT shall provide a vehicle for the SIRO. Beginning in 2017, newly assigned vehicles shall be marked in the same manner as patrol vehicles assigned to the Field Services Section. There will be a yearly fee of $3,5000 for the vehicle, payable to the Town.

9.2 Office Supplies. The SCHOOL DISTRICT agrees to provide each SIRO with the usual and customary office supplies and forms required in the performance of their duties. In addition, the SIRO shall be provided a private office within the school that is accessible by the students. The SIRO shall also be provided by the SCHOOL DISTRICT a computer, printer and access to a private fax machine for confidential intelligence sharing with other POLICE DEPARTMENT personnel, and a communication device.

9.3 Body Worn Camera (BWC). Body worn cameras are a common law enforcement tool and are utilized by all TMPD patrol officers. A BWC will be utilized by the SIRO; in the school setting the SIRO shall have the discretion to record contacts when they consider it to be in the best interest of the student, staff, school administrators or the SIRO. The SIRO's decision shall take into account the privacy interests of those subjects who are being recorded.

10.0 Transporting Students

10.1 It is agreed that SIROs shall transport students in their vehicles when the students are victims of a crime, under arrest, or some other emergency circumstance exists.

10.2 If circumstances other than an arrest require that the SIRO transport a student, then an effort shall be made to have a school administrator accompany the officer and the student in the vehicle. When a school administrator is not available the SIRO shall record the transport using a body worn camera.

10.3 Students shall not be transported to any location unless it is determined that the student's parent, guardian or custodian is at the destination to which the student is being transported. The SIRO shall not transport students in their personal vehicles.

10.4 The SIRO shall notify the building principal before moving a student from the school grounds.

11.0 Access to Education Records

11.1 School officials shall allow SIROs to inspect and copy any public records maintained by the school that is permissible by law.

11.2 If some information in a student's cumulative record is needed in an emergency to protect the health or safety of the student or other individuals, school officials may disclose to the SIRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety; the need of the information to meet the emergency situation and the extent to which time is of the essence.

11.3 If confidential student records information is needed, but no emergency situation exists, the information may be released only upon the issuance of a search warrant or subpoena to produce the records, or as may otherwise comply with the Family Educational Rights and Privacy Act (FERPA).

11.4 Pursuant to FERPA, the SCHOOL DISTRICT hereby designates each SIRO as the District's "law enforcement unit" for the purpose of enforcing any Federal, State or local law and maintaining the physical security and safety of the schools to which they are assigned, and as such shall have access to student education records as appropriate in order to carry out their SIRO duties.

12.0 Term of Agreement

12.1 The term of this agreement is one year commencing on _____, 2024 and ending on June 30, 2024. The Agreement may be renewed and extended annually by the written agreement of both the SCHOOL DISTRICT and the POLICE DEPARTMENT. Written notice of intent to extend the Agreement must be sent by each party no later than June 1st of the current year.

12.2 In the event that the SCHOOL DISTRICT opts not to extend the Agreement in a given year, it shall remain responsible to pay the per diem charges that would otherwise have been due for the months of September and October of the succeeding year.

13.0 Insurance and Indemnification

13.1 The POLICE DEPARTMENT shall maintain in full force and effect during the term of this Agreement a comprehensive liability insurance policy with coverage that is consistent with police department policies and procedures.

13.2 Without waiving any defenses, the POLICE DEPARTMENT agrees to, at its sole cost and expense, indemnify, protect, defend and hold the SCHOOL DISTRICT harmless against any and all damages, losses, liabilities, obligations, penalties, claims, litigation, demands, defenses, judgments, suits, actions, proceedings, costs, disbursements and/or expenses (including reasonable attorney's fees) arising out of the performance of the SIRO's authorized duties as a police officer. The SCHOOL DISTRICT shall provide notice to the POLICE DEPARTMENT within twenty (20) days of obtaining the same, of any potential

claim or action which, if decided adversely to the SCHOOL DISTRICT, would cause the SCHOOL DISTRICT to suffer or incur loss or expense.

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14.0 Evaluation

It is mutually agreed that the SCHOOL DISTRICT shall annually evaluate the SIRO Program and the parties agree that an exchange of data related to the SIRO's performance shall be a part of the annual evaluation process.

15.0 Protection of Confidential Data

The Town shall provide their Services in a manner which protects Student Data (as defined by 8 NYCRR 121.1(q)) and Teacher or Principal Data (as defined by 8 NYCRR 121.1(r)) (hereinafter "Confidential Data") in accordance with the requirements articulated under Federal, New York State and local laws and regulations, including but not limited to the foregoing:

(a) The Town will adopt technologies, safeguards and practices that align with the NIST Cybersecurity Framework.

(b) The Town will comply with the School District Data Security and Privacy Policy, Education Law § 2-d, and 8 NYCRR §121.

(c) The Town will limit internal access to personally identifiable information to only those employees or sub-contractors that need access to provide the contracted services.

(d) The Town will not use the personally identifiable information for any purpose not explicitly authorized in this Agreement.

(e) The Town will not disclose any personally identifiable information to any other party without the prior written consent of the parent or eligible student, unless otherwise authorized pursuant to applicable law.

(f) The Town will maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable information in its custody.

(g) The Town will use encryption to protect personally identifiable information in its custody while in motion or at rest.

(h) The Town will not sell personally identifiable information nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

(i) In the event the Town engages a subcontractor to perform their contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

16.0 Data Breach

In the event that Confidential Data is accessed or obtained by an unauthorized individual, the Town shall provide notification to the School District without unreasonable delay and not more than seven calendar days after the discovery of such breach. The Town shall follow the following process:

(a) The security breach notification shall be titled "Notice of Data Breach," shall be clear, concise, use language that is plain and easy to understand, and to the extent available, shall include: a brief description of the breach or unauthorized release; the dates of the incident in the date of discovery; a description of the types of Confidential affected; an estimate of the number of records affected; a brief description of the Town's investigation or plan to investigate; and contact information for representatives who can assist the School District with additional questions.

(b) The Town shall also prepare a statement for parents and eligible students which provides information under the following categories: "What Happened," "What Information Was Involved," "What We Are Doing," "What You Can Do," and "For More Information."

(c) Where a breach or unauthorized release of Confidential Data is attributed to Contractor, and/or a subcontractor or affiliate of the Town, The Town shall pay for or promptly reimburse the School District for the cost of notification to parents and eligible students of the breach.

(d) The Town shall cooperate with the School District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Confidential Data.

i. The name and contact information of the reporting School District subject to this section.

ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.

iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.

iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.

v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.

vi. Information about what the agency has done to protect individuals whose information has been breached.

vii. Advice on steps that the person whose information has been breached may take to protect himself or herself.

(e) The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan.

IN WITNESS WHEREOF, the parties hereto have caused this Operations Agreement to be executed the day and year first written above.

EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT

By: _____
Dr. Donna J. DeSiato, Superintendent of Schools

TOWN OF MANLIUS

By: _____
John Deer, Supervisor

MANLIUS POLICE DEPARTMENT

By: _____
Jason Cassalia, Chief of Police

Estimated 2023-2024 Salary/Fringe *Benefits for SIRO Kammar*			
Benefit Type	**2024**		**2023**
Base Salary			
Social Security			
NYS Police & Fire Retirement			
Health Insurance			
Workers Compensation			
Short Term Disability Insurance			
Life Insurance			
Longevity Bonus			
Miscellaneous Incentives			
Holiday Pay			
Clothing Allowance/Dry Cleaning			
Training/Schedule Adjustment Pay			
Other: Sick Time Buyback			
TOTAL FRINGE BENEFITS			
Available Work Days			
Per Diem Rate			
Average Per Diem Rate			
OVERTIME RATE	01/01/2024-12/31/2024 **$**		01/01/2023-12/31/2023 **$**

AGREEMENT BETWEEN THE TOWN OF MANLIUS POLICE DEPARTMENT AND FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT SIRO PROGRAM 2024 (D. GOLDEN)

THIS AGREEMENT is made this ___th day of , 2024 by and between the TOWN OF MANLIUS POLICE DEPARTMENT (hereinafter "POLICE DEPARTMENT") and the FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT (hereinafter "SCHOOL DISTRICT") as follows:

WHEREAS, the SCHOOL DISTRICT wishes to implement a SCHOOL INFORMATION RESOURCE OFFICER to promote the goal of ensuring a caring, safe, respectful, and orderly learning environment in its schools; and

WHEREAS, the SCHOOL DISTRICT and the POLICE DEPARTMENT desire to establish the terms and scope of duties in this SCHOOL INFORMATION and RESOURCE OFFICER (hereinafter referred to as ("SIRO") Agreement the specific terms and conditions of the services to be provided by the said SIROs in the SCHOOL DISTRICT:

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

Defined terms

For the purposes of this Agreement, the following terms have the meanings listed:

SIRO Supervisor - The POLICE DEPARTMENT employee assigned to supervise the SIRO's activities.

School Liaison - The SCHOOL DISTRICT employee who is designated as the primary contact for the SIRO and POLICE DEPARTMENT regarding the SIRO's work.

School grounds - The school grounds shall consist of all buildings and grounds under jurisdiction of the SCHOOL DISTRICT, including but not limited to the high school, the middle school, the elementary school and the school district offices.

1.0 Goals and Objectives

It is understood and agreed that the SCHOOL DISTRICT and the POLICE DEPARTMENT officials share the following goals and objectives regarding the SIRO Program in the schools:

1.1 The primary duty of the SIRO is to establish relationships with students and to act as a mentor. The SIRO's law enforcement function is a part ofrelationship-building with the student body and community.

1.2 The SIRO will foster educational programs and activities that increase student knowledge of and respect for the law and the function of law enforcement agencies;

1.3 The SIRO will be available to work cooperatively with teachers to assist in developing specialty programs specific to areas of study including but not limited to court procedures, citizenship and forensic science;

1.4 The SIRO will conduct criminal investigations with the goals of promoting safety for the school community and establishing a deterrent to delinquent student behavior and promoting and ensuring the safety of the students, faculty and administration of the SCHOOL DISTRICT;

1.5 The SIRO will work with school administrators to identify and address safety issues within the schools;

1.6 The SIRO will serve as a mentor and role model for students attending school in the SCHOOL DISTRICT.

2.0 Employment and Assignment of School Resource Officers

2.1 The SIRO shall be an employee of the POLICE DEPARTMENT and shall be subject to the administration, supervision and control of the POLICE DEPARTMENT, except as such administration, supervision and control is subject to the terms and conditions of this Agreement.

2.2 The POLICE DEPARTMENT agrees to provide and to pay the SIRO's salary and employment benefits in accordance with the applicable salary schedules and employment practices of the POLICE DEPARTMENT. The SIRO shall be subject to all other personnel and practices of the POLICE DEPARTMENT except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.

2.3 The parties shall use a collaborative process in the assignment of a SIRO. Both parties shall have the right to attend and participate in candidate interviews. The POLICE DEPARTMENT shall select three finalists from the candidate pool and the SCHOOL DISTRICT shall select the candidate to be assigned.

2.4 The POLICE DEPARTMENT shall notify the SCHOOL DISTRICT within 24 hours of the termination of the services of a SIRO assigned to the SCHOOL DISTRICT. The SCHOOL DISTRICT has the right to refuse the services of a particular SIRO and shall provide the POLICE DEPARTMENT with 24 hours notice of its intent to do so. Upon such notice by either party, the parties shall meet and confer within 48 hours of such notice to discuss the replacement of the SIRO.

2.5 The POLICE DEPARTMENT shall hold the SCHOOL DISTRICT free, harmless and indemnified from and against any and all claims, suits or causes of action arising out of allegations of unfair or unlawful employment practices bought by SIROs.

2.6 In the event a SIRO is absent from work, the SIRO shall notify both his supervisor in the POLICE DEPARTMENT and the principal of the school to which the SIRO is assigned on that particular day. To the extent possible, the POLICE DEPARTMENT shall provide an interim replacement

2.7 The relationship of the POLICE DEPARTMENT to the SCHOOL DISTRICT shall be that of independent contractor and neither party shall be an agent of or otherwise have authority to bind the other party.

3.0 Payment Terms and Duty Hours

3.1 The SIRO's regular duty shall be 40 hours per week for 186 days, and the schedule of these hours shall be set by mutual agreement between the SCHOOL DISTRICT and the POLICE DEPARTMENT. The SCHOOL DISTRICT may contract for additional service days beyond the required 186 days at the per diem rate.

3.2 The SCHOOL DISTRICT shall pay the POLICE DEPARTMENT for the services of SIRO OFFICER GOLDEN at a per diem rate of $791.42 for the 2024 calendar year. The SCHOOL DISTRICT will pay the POLICE DEPARTMENT at this per diem rate based upon the actual service of SIRO OFFICER GOLDEN.

3.3 From time to time the SIRO may be required to work more than the 8 hours of regular scheduled duty in a given day. The SIRO has the equal right of first refusal (with the SPOs assigned to the district) on overtime earning opportunities. In such instances of overtime, the additional time worked by the SIRO shall be credited as "school comp time" or overtime. The choice of either school comp time or overtime shall be at the discretion of the SIRO. School comp time may be used to offset days where the SIRO is scheduled to work but does not have to report due to the closing of school. The maximum amount of comp time that may accumulate at any one time is 40 hours. At the end of the school year, any school comp time that has not been utilized by the SIRO shall be converted to overtime or carried forward into the next school year based upon the SIRO's request. Authorized overtime for SIRO OFFICER GOLDEN shall be billed at a rate of $87.74 per hour for the 2024 calendar year.

3.4 The SIRO shall be on duty upon the school grounds fifteen minutes before the beginning of the student instructional day and shall remain on duty for eight (8)

hours unless this schedule modified by the mutual agreement between the POLICE DEPARTMENT and the SCHOOL DISTRICT, or the Principal of the building to which the SIRO is assigned on a given day.

3.5 It is understood and agreed that time spent by the SIRO attending court juvenile and/or criminal cases arising from and/or out of their employment as an SIRO shall be considered as hours worked under this Agreement.

3.6 In the event of an emergency the SIRO may be ordered by the POLICE DEPARTMENT to leave school grounds during normal duty hours as described above to perform other services for the POLICE DEPARTMENT. In such instances, the time spent by the SIRO away from the school grounds shall not be considered billable time by the POLICE DEPARTMENT.

3.7 For school vacations, holidays and other times when school is not in session and/or the SIRO is not required to be on school grounds, the officer may take available leave balances, or report to the SIRO supervisor for reassignment.

4.0 Basic Qualifications of the School Information and Resource Officers (SIRO)

To be an SIRO, an officer must first meet all of the following basic qualifications:

4.1 Shall be a sworn officer and should have a minimum of five years of law enforcement experience;

4.2 Shall possess a sufficient knowledge of the applicable Federal and State laws, Town and County ordinances, and Board of Education policies and regulations;

4.3 Shall be capable of conducting in depth criminal investigations;

4.4 Shall possess even temperament and set a good example for students; and

4.5 Shall possess communication skills that would enable the officer to function effectively within the school environment.

5.0 Duties of School Resource Officer

5.1 To assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct and to provide usual and customary police services to the SCHOOL DISTRICT. The role of school discipline shall remain with the school district administration.

5.2 To counsel public school students in special situations when requested by the principal or the principal's designee or by the parents of a student;

5.3 To answer questions and conduct classroom presentations for students in law-related fields;

5.4 To perform such other duties as the parties may agree from time to time.

5.5 The SIRO shall not detain or question students regarding their immigration status.

6.0 Chain of Command

6.1 As employees of the POLICE DEPARTMENT, the SIRO shall follow the chain of command as set forth in the POLICE DEPARTMENT Policies and Procedure Manual, except where such procedures conflict with the policies of the Board of Education of the SCHOOL DISTRICT. It is expressly recognized and acknowledged by the SCHOOL DISTRICT that policies of the Board of Education cannot supersede the SIRO's duty to act in accordance with state and federal law.

6.2 In the performance of the duties described herein, the SIRO shall regularly coordinate and communicate with the principal or the principals' designee of the schools to which they are assigned. The principal or designee shall contact the SIRO Supervisor assigned by the POLICE DEPARTMENT for such purpose in the event of any question regarding the performance of duties by an SIRO.

7.0 Training/Briefing

7.1 The SIRO may be required by the POLICE DEPARTMENT to attend monthly training and briefing sessions. These sessions will be held at the direction of the POLICE DEPARTMENT Operations commander. Briefing Sessions will be conducted to provide for the exchange of information between the department and the school liaison.

7.2 The SCHOOL DISTRICT and the POLICE DEPARTMENT shall schedule training for the SIRO in Board of Education Policies, regulations and procedures, including the Code of Conduct for students and others and the programs and practices of the SCHOOL DISTRICT regarding student discipline.

8.0 Dress Code

8.1 The SIRO shall work primarily in either a departmental issued uniform or plain clothes business attire while on duty. The decision regarding the attire to be worn shall be made in consultation between the parties.

9.0 Supplies and Equipment

9.1 Motor vehicles. The POLICE DEPARTMENT shall provide a vehicle for the SIRO. Beginning in 2017, newly assigned vehicles shall be marked in the same manner as patrol vehicles assigned to the Field Services Section. There will yearly fee of $3,5000 for the vehicle, payable to the Town.

9.2 Office Supplies. The SCHOOL DISTRICT agrees to provide each SIRO with the usual and customary office supplies and forms required in the performance of their duties. In addition, the SIRO shall be provided a private office within the school that is accessible by the students. The SIRO shall also be provided by the SCHOOL DISTRICT a computer, printer and access to a private fax machine for confidential intelligence sharing with other POLICE DEPARTMENT personnel, and a communication device.

9.3 Body Worn Camera (BWC): Body worn cameras are a common law enforcement tool and are utilized by all TMPD patrol officers. A BWC will be utilized by the SIRO; in the school setting the SIRO shall have the discretion to record contacts when they consider it to be in the best interest of the student, staff, school administrators or the SIRO.

10.0 Transporting Students

10.1 It is agreed that SIROs shall not transport students in their vehicles except when the students are victims of a crime, under arrest, or some other emergency circumstance exists.

10.2 If circumstances other than an arrest require that the SIRO transport a student, then an effort shall be made to have a school administrator shall accompany the officer and the student in the vehicle. When a school administrator is not available the SIRO shall record the transport using a body worn camera.

10.3 Students shall not be transported to any location unless it is determined that the student's parent, guardian or custodian is at the destination to which the student is being transported. The SIRO shall not transport students in their personal vehicles.

10.4 The SIRO shall notify the building principal before moving a student from the school grounds.

11.0 Access to Education Records

11.1 School officials shall allow SIROs to inspect and copy any public records maintained by the school that is permissible by law.

11.2 If some information in a student's cumulative record is needed in an emergency to protect the health or safety of the student or other individuals, school officials

may disclose to the SIRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or

safety; the need of the information to meet the emergency situation and the extent to which time is of the essence.

11.3 If confidential student records information is needed, but no emergency situation exists, the information may be released only upon the issuance of a search warrant or subpoena to produce the records, or as may otherwise comply with the Family Educational Rights and Privacy Act (FERPA).

11.4 Pursuant to FERPA, the SCHOOL DISTRICT hereby designates each SIRO as the District's "law enforcement unit" for the purpose of enforcing any Federal, State or local law and maintaining the physical security and safety of the schools to which they are assigned, and as such shall have access to student education records as appropriate in order to carry out their SIRO duties.

12.0 Term of Agreement

12.1 The term of this agreement is one year commencing on July 1, 2021 and ending on June 30, 2022. The Agreement may be renewed and extended annually by the written agreement of both the SCHOOL DISTRICT and the POLICE DEPARTMENT. Written notice of intent to extend the Agreement must be sent by each party no later than June 1st of the current year.

12.2 In the event that the SCHOOL DISTRICT opts not to extend the Agreement in a given year, it shall remain responsible to pay the per diem charges that would otherwise have been due for the months of September and October of the succeeding year.

13.0 Insurance and Indemnification

13.1 The POLICE DEPARTMENT shall maintain in full force and effect during the term of this Agreement a comprehensive liability insurance policy with coverage that is consistent with police department policies and procedures.

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and expense, indemnify, protect, defend and hold the POLICE DEPARTMENT harmless against any and all damages, losses, liabilities, obligations, penalties, claims, litigation, demands, defenses, judgments, suits, actions, proceedings, costs, disbursements and/or expenses (including reasonable attorney's fees) arising out of the performance of the SIRO's authorized duties as described in this Agreement. POLICE DEPARTMENT shall provide notice to the SCHOOL DISTRICT within twenty (20) days of obtaining the same, of any potential claim or action which, if decided adversely to the POLICE DEPARTMENT, would cause the POLICE DEPARTMENT to suffer or incur loss or expense.

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(b) The Town will comply with the School District Data Security and Privacy Policy, Education Law§ 2-d, and 8 NYCRR §121.

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(b) The Town shall also prepare a statement for parents and eligible students which provides information under the following categories: "What Happened," "What Information Was Involved," "What We Are Doing," "What You Can Do," and "For More Information."

(c) Where a breach or unauthorized release of Confidential Data is attributed to Contractor, and/or a subcontractor or affiliate of the Town, The Town shall pay for or promptly reimburse the School District for the cost of notification to parents and eligible students of the breach.

(d) The Town shall cooperate with the School District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Confidential Data.

i. The name and contact information of the reporting School District subject to this section.

ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.

111. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.

iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.

v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.

vi. Information about what the agency has done to protect individuals whose information has been breached.

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(e) The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan.

IN WITNESS WHEREOF, the parties hereto have caused this Operations Agreement to be executed the day and year first written above.

FAYETTEVILLE MANLIUS CENTRAL SCHOOL DISTRICT

By: _____
Dr. Craig Tice, Superintendent of Schools

TOWN OF MANLIUS

By: _____
John Deer, Town Supervisor

MANLIUS POLICE DEPARTMENT

By: _____
Jason Cassalia, Chief of Police

Addendum A

PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

Fayetteville-Manlius is committed to ensuring student privacy in accordance with local, state and federal regulations and district policies. To this end and pursuant to U.S. Department of Education (DOE) regulations (Education Law §2-d), the district is providing the following Parents' Bill of Rights for Data Privacy and Security:

- A student's personally identifiable information cannot be sold or released for any commercial or marketing purposes.
- Parents have the right to inspect and review the complete contents of their child's education record, including any student data maintained by the Fayetteville-Manlius School District. This right of inspection of records is consistent with the federal Family Educational Rights and Privacy Act {FERPA). Under the more recently adopted regulations (Education Law §2-d), the rights of inspection are extended to include data, meaning parents have the right to inspect any data in their child's educational record. The New York State Education Department {SED) will develop further policies and procedures related to these rights in the future.
- State and federal laws protect the confidentiality of personally identifiable information and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls and password protection, must be in place when data is stored or transferred.
- A complete list of all student data elements collected by the state is available for public review in an Excel file at http://www.pl2.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx.
- Parents may also obtain a copy of this list by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, **N.Y.** 12234.
- Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to: Mary Coughlin, Assistant Superintendent for Instruction, Fayetteville-Manlius School District, 8199 E. Seneca Turnpike, Manlius, NY 13104. Complaints to SED should be directed to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234; the e-mail address is cpo@mail.nysed.gov.

Addendum B

PARENTS' BILL OF RIGHTS - SUPPLEMENTAL INFORMATION ADDENDUM

1. **EXCLUSIVE PURPOSES FOR DATA USE:** The exclusive purposes for which "student data" or "teacher or principal data" (as those terms are defined in Education Law Section 2-d and collectively referred to as the "Confidential Data") will be used by Town of Manlius and the Town of Manlius Police Department (referred to jointly as the "Town") are limited to the purposes authorized in the contract between the Town and the Fayetteville-Manlius Central School District (the "School District") commencing on July 1, 2022 and expiring on June 30, 2023 (the "Contract").

2. **SUBCONTRACTOR OVERSIGHT DETAILS:** The Town will ensure that any subcontractors, or other authorized persons or entities to whom the Town will disclose the Confidential Data, if any, are contractually required to abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable state and federal laws and regulations (e.g., Family Educational Rights and Privacy Act ("FERPA"); Education Law §2-d; 8 NYCRR Part 121).

3. **CONTRACT PRACTICES:** The Contract commences and expires on the dates set forth in the Contract, unless earlier terminated or renewed pursuant to the terms of the Contract. On or before the date the Contract expires, protected data will be exported to the School District in PDF format and/or destroyed by the Town as directed by the School District.

4. **DATA ACCURACY/CORRECTION PRACTICES:** A parent or eligible student can challenge the accuracy of any "education record", as that term is defined in the FERPA, stored by the School District in a Town's product and/or service by following the School District's procedure for requesting the amendment of education records under the FERPA. Teachers and principals may be able to challenge the accuracy of APPR data stored by School District in Town's product and/or service by following the appeal procedure in the School District's APPR Plan. Unless otherwise required above or by other applicable law, challenges to the accuracy of the Confidential Data shall not be permitted.

5. **SECURITY PRACTICES:** Confidential Data provided to Town by the School District will be stored in the Office of the Records Management Officer. The measures that Town takes to protect Confidential Data will align with the NIST Cybersecurity Framework including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.

6. **ENCRYPTION PRACTICES:** The Town will apply encryption to the Confidential Data while in motion and at rest at least to the extent required by Education Law Section 2-d and other applicable law.

DATA SECURITY AND PRIVACY PLAN

WHEREAS, the _____ School District (hereinafter "School District") and _____ (hereinafter "Contractor") entered into an agreement dated _____ (hereinafter "Agreement") for _____ (hereinafter "Services").

WHEREAS, pursuant to the requirements under 8 NYCRR 121, Contractor maintains the data security and privacy plan described herein in connection with the Services provided to the School District.

1. During the term of the Agreement, Contractor will implement all state, federal and local data security and privacy requirements, consistent with the School District's Data Security and Privacy Policy in the following way(s):

Utilizing a password protected, VPN with industry standard encryption.

2. Contractor has in place the following administrative, operational and technical safeguards and practices to protect personally identifiable information that it will receive under the Agreement:

Mandatory 90 day password reset for each user. VPN with industry standard encryption. Industry standard firewall in place and updated as needed. Active directory auditing to monitor for potential breaches.

3. Contractor shall comply with 8 NYCRR 121 in that it acknowledges that it has reviewed the School District's Parents Bill of Rights for Data Privacy and Security and will comply with same.

a. Contractor will use the student data or teacher or principal data only for the exclusive purposes defined in the Agreement.

b. Contractor will ensure that the subcontractor(s) or other authorized persons or entities to whom Contractor will disclose the student data or teacher and principal data, if any, will abide by all applicable data protection and security requirements as described in the "Supplemental Information" appended to the Agreement.

c. At the end of the term of the Agreement, Contractor will destroy, transition or return, at the direction of the School District, all student data and all teacher and principal data in accordance with the "Supplemental Information" appended to the Agreement.

d. Student data and teacher and principal data will be stored in accordance with the "Supplemental Information" appended to the Agreement.

e. Student data at rest will be protected using an encryption method that meets the standards described in 8 NYCRR 121.

4. Prior to receiving access to student data and/or teacher and principal data, officer(s) and employee(s) of Contractor and any assignees who will have access to student data or teacher or principal data shall receive training on the federal and state laws governing confidentiality of such data. Such training shall be provided:

Town of Manlius Police Department will provide training to the Officers on industry standard computer security protocols in order to prevent unauthorized access.

5. Subcontractors (check one):

☐ Contractor shall not utilize sub-contractors.

R Contractor shall utilize subcontractors. Contractor shall manage their relationships and contracts with such subcontractors in the following ways in order to ensure personally identifiable information is protected:

See attached.

6. Contractor has the following procedures, plans or protocols in place to manage data security and privacy incidents that implicate personally identifiable information: *Procedures, plans or protocols must, at a minimum, specify plans to identify breaches and unauthorized disclosures, and to promptly notify the School District.*

7. Termination of Agreement.

Within ___days of termination of the Agreement, Contractor shall delete or destroy all student data or teacher or principal data in its possession; AND

Within_ days of termination of the Agreement. Contractor shall

☐ Return all data to the School District using OR

R Transition all data to a successor contractor designated by the School District in writing using: see attached.

8. In the event of a conflict between the terms of this Data Security and Privacy Plan and the terms of the Agreement, the terms of this Data Security and Privacy Plan shall control. All of the defined terms in the Agreement shall have the same definitions in the Data Security and Privacy Plan, unless otherwise defined herein. Except as expressly set forth in this Data Security and Privacy Plan, the terms and conditions of the Agreement shall remain unmodified and in full force and effect.

IN WITNESS WHEREOF, the Contractor hereto has executed this Data Security and Privacy Plan as of _____

CONTRACTOR:

_____

By:

Title:

5 Subcontractors

Before a sub-contractor 1s brought in to support the efforts of the Town of Manlius Police Department m its role of prov1dmg services to the FM Schools, background checks will be conducted for each md1v1dual prior to authorizing their access to the Town of Manlius Police Department network and resources to school fac1ht1es, IT resources or PII

7 Termmat1on of Agreement

The Town of Manlius Police Department does not retain any data that is outside of a police report. SIROs/SPOs may access the data but it is "view only" and not retained by the department. Data may be used in a police report. The destruction of police reports is governed by the NYS Archives Retention and Disposition Schedule

AGREEMENT BETWEEN THE TOWN OF MANLIUS POLICE DEPARTMENT AND FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT SIRO PROGRAM 2024 (D. GOLDEN)

THIS AGREEMENT is made this ___th day of , 2024 by and between the TOWN OF MANLIUS POLICE DEPARTMENT (hereinafter "POLICE DEPARTMENT") and the FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT (hereinafter "SCHOOL DISTRICT") as follows:

WHEREAS, the SCHOOL DISTRICT wishes to implement a SCHOOL INFORMATION RESOURCE OFFICER to promote the goal of ensuring a caring, safe, respectful, and orderly learning environment in its schools; and

WHEREAS, the SCHOOL DISTRICT and the POLICE DEPARTMENT desire to establish the terms and scope of duties in this SCHOOL INFORMATION and RESOURCE OFFICER (hereinafter referred to as ("SIRO") Agreement the specific terms and conditions of the services to be provided by the said SIROs in the SCHOOL DISTRICT:

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

Defined terms

For the purposes of this Agreement, the following terms have the meanings listed:

SIRO Supervisor - The POLICE DEPARTMENT employee assigned to supervise the SIRO's activities.

School Liaison - The SCHOOL DISTRICT employee who is designated as the primary contact for the SIRO and POLICE DEPARTMENT regarding the SIRO's work.

School grounds - The school grounds shall consist of all buildings and grounds under jurisdiction of the SCHOOL DISTRICT, including but not limited to the high school, the middle school, the elementary school and the school district offices.

1.0 Goals and Objectives

It is understood and agreed that the SCHOOL DISTRICT and the POLICE DEPARTMENT officials share the following goals and objectives regarding the SIRO Program in the schools:

1.1 The primary duty of the SIRO is to establish relationships with students and to act as a mentor. The SIRO's law enforcement function is a part of relationship-building with the student body and community.

1.2 The SIRO will foster educational programs and activities that increase student knowledge of and respect for the law and the function of law enforcement agencies;

1.3 The SIRO will be available to work cooperatively with teachers to assist in developing specialty programs specific to areas of study including but not limited to court procedures, citizenship and forensic science;

1.4 The SIRO will conduct criminal investigations with the goals of promoting safety for the school community and establishing a deterrent to delinquent student behavior and promoting and ensuring the safety of the students, faculty and administration of the SCHOOL DISTRICT;

1.5 The SIRO will work with school administrators to identify and address safety issues within the schools;

1.6 The SIRO will serve as a mentor and role model for students attending school in the SCHOOL DISTRICT.

2.0 Employment and Assignment of School Resource Officers

2.1 The SIRO shall be an employee of the POLICE DEPARTMENT and shall be subject to the administration, supervision and control of the POLICE DEPARTMENT, except as such administration, supervision and control is subject to the terms and conditions of this Agreement.

2.2 The POLICE DEPARTMENT agrees to provide and to pay the SIRO's salary and employment benefits in accordance with the applicable salary schedules and employment practices of the POLICE DEPARTMENT. The SIRO shall be subject to all other personnel and practices of the POLICE DEPARTMENT except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.

2.3 The parties shall use a collaborative process in the assignment of a SIRO. Both parties shall have the right to attend and participate in candidate interviews. The POLICE DEPARTMENT shall select three finalists from the candidate pool and the SCHOOL DISTRICT shall select the candidate to be assigned.

2.4 The POLICE DEPARTMENT shall notify the SCHOOL DISTRICT within 24 hours of the termination of the services of a SIRO assigned to the SCHOOL DISTRICT. The SCHOOL DISTRICT has the right to refuse the services of a particular SIRO and shall provide the POLICE DEPARTMENT with 24 hours notice of its intent to do so. Upon such notice by either party, the parties shall meet and confer within 48 hours of such notice to discuss the replacement of the SIRO.

2.5 The POLICE DEPARTMENT shall hold the SCHOOL DISTRICT free, harmless and indemnified from and against any and all claims, suits or causes of action arising out of allegations of unfair or unlawful employment practices bought by SIROs.

2.6 In the event a SIRO is absent from work, the SIRO shall notify both his supervisor in the POLICE DEPARTMENT and the principal of the school to which the SIRO is assigned on that particular day. To the extent possible, the POLICE DEPARTMENT shall provide an interim replacement

2.7 The relationship of the POLICE DEPARTMENT to the SCHOOL DISTRICT shall be that of independent contractor and neither party shall be an agent of or otherwise have authority to bind the other party.

3.0 Payment Terms and Duty Hours

3.1 The SIRO's regular duty shall be 40 hours per week for 186 days, and the schedule of these hours shall be set by mutual agreement between the SCHOOL DISTRICT and the POLICE DEPARTMENT. The SCHOOL DISTRICT may contract for additional service days beyond the required 186 days at the per diem rate.

3.2 The SCHOOL DISTRICT shall pay the POLICE DEPARTMENT for the services of SIRO OFFICER GOLDEN at a per diem rate of $786.76 for the 2024 calendar year. The SCHOOL DISTRICT will pay the POLICE DEPARTMENT at this per diem rate based upon the actual service of SIRO OFFICER GOLDEN.

3.3 From time to time the SIRO may be required to work more than the 8 hours of regular scheduled duty in a given day. The SIRO has the equal right of first refusal (with the SPOs assigned to the district) on overtime earning opportunities. In such instances of overtime, the additional time worked by the SIRO shall be credited as "school comp time" or overtime. The choice of either school comp time or overtime shall be at the discretion of the SIRO. School comp time may be used to offset days where the SIRO is scheduled to work but does not have to report due to the closing of school. The maximum amount of comp time that may accumulate at any one time is 40 hours. At the end of the school year, any school comp time that has not been utilized by the SIRO shall be converted to overtime or carried forward into the next school year based upon the SIRO's request. Authorized overtime for SIRO OFFICER GOLDEN shall be billed at a rate of $86.47 per hour for the 2024 calendar year.

3.4 The SIRO shall be on duty upon the school grounds fifteen minutes before the beginning of the student instructional day and shall remain on duty for eight (8)

hours unless this schedule modified by the mutual agreement between the POLICE DEPARTMENT and the SCHOOL DISTRICT, or the Principal of the building to which the SIRO is assigned on a given day.

3.5 It is understood and agreed that time spent by the SIRO attending court juvenile and/or criminal cases arising from and/or out of their employment as an SIRO shall be considered as hours worked under this Agreement.

3.6 In the event of an emergency the SIRO may be ordered by the POLICE DEPARTMENT to leave school grounds during normal duty hours as described above to perform other services for the POLICE DEPARTMENT. In such instances, the time spent by the SIRO away from the school grounds shall not be considered billable time by the POLICE DEPARTMENT.

3.7 For school vacations, holidays and other times when school is not in session and/or the SIRO is not required to be on school grounds, the officer may take available leave balances, or report to the SIRO supervisor for reassignment.

4.0 Basic Qualifications of the School Information and Resource Officers (SIRO)

To be an SIRO, an officer must first meet all of the following basic qualifications:

4.1 Shall be a sworn officer and should have a minimum of five years of law enforcement experience;

4.2 Shall possess a sufficient knowledge of the applicable Federal and State laws, Town and County ordinances, and Board of Education policies and regulations;

4.3 Shall be capable of conducting in depth criminal investigations;

4.4 Shall possess even temperament and set a good example for students; and

4.5 Shall possess communication skills that would enable the officer to function effectively within the school environment.

5.0 Duties of School Resource Officer

5.1 To assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct and to provide usual and customary police services to the SCHOOL DISTRICT. The role of school discipline shall remain with the school district administration.

5.2 To counsel public school students in special situations when requested by the principal or the principal's designee or by the parents of a student;

5.3 To answer questions and conduct classroom presentations for students in law-related fields;

5.4 To perform such other duties as the parties may agree from time to time.

5.5 The SIRO shall not detain or question students regarding their immigration status.

6.0 Chain of Command

6.1 As employees of the POLICE DEPARTMENT, the SIRO shall follow the chain of command as set forth in the POLICE DEPARTMENT Policies and Procedure Manual, except where such procedures conflict with the policies of the Board of Education of the SCHOOL DISTRICT. It is expressly recognized and acknowledged by the SCHOOL DISTRICT that policies of the Board of Education cannot supersede the SIRO's duty to act in accordance with state and federal law.

6.2 In the performance of the duties described herein, the SIRO shall regularly coordinate and communicate with the principal or the principals' designee of the schools to which they are assigned. The principal or designee shall contact the SIRO Supervisor assigned by the POLICE DEPARTMENT for such purpose in the event of any question regarding the performance of duties by an SIRO.

7.0 Training/Briefing

7.1 The SIRO may be required by the POLICE DEPARTMENT to attend monthly training and briefing sessions. These sessions will be held at the direction of the POLICE DEPARTMENT Operations commander. Briefing Sessions will be conducted to provide for the exchange of information between the department and the school liaison.

7.2 The SCHOOL DISTRICT and the POLICE DEPARTMENT shall schedule training for the SIRO in Board of Education Policies, regulations and procedures, including the Code of Conduct for students and others and the programs and practices of the SCHOOL DISTRICT regarding student discipline.

8.0 Dress Code

8.1 The SIRO shall work primarily in either a departmental issued uniform or plain clothes business attire while on duty. The decision regarding the attire to be worn shall be made in consultation between the parties.

9.0 Supplies and Equipment

9.1 Motor vehicles. The POLICE DEPARTMENT shall provide a vehicle for the SIRO. Beginning in 2017, newly assigned vehicles shall be marked in the same manner as patrol vehicles assigned to the Field Services Section. There will be a yearly fee of $3,5000 for the vehicle, payable to the Town.

9.2 Office Supplies. The SCHOOL DISTRICT agrees to provide each SIRO with the usual and customary office supplies and forms required in the performance of their duties. In addition, the SIRO shall be provided a private office within the school that is accessible by the students. The SIRO shall also be provided by the SCHOOL DISTRICT a computer, printer and access to a private fax machine for confidential intelligence sharing with other POLICE DEPARTMENT personnel, and a communication device.

9.3 Body Worn Camera (BWC): Body worn cameras are a common law enforcement tool and are utilized by all TMPD patrol officers. A BWC will be utilized by the SIRO; in the school setting the SIRO shall have the discretion to record contacts when they consider it to be in the best interest of the student, staff, school administrators or the SIRO.

10.0 Transporting Students

10.1 It is agreed that SIROs shall not transport students in their vehicles except when the students are victims of a crime, under arrest, or some other emergency circumstance exists.

10.2 If circumstances other than an arrest require that the SIRO transport a student, then an effort shall be made to have a school administrator shall accompany the officer and the student in the vehicle. When a school administrator is not available the SIRO shall record the transport using a body worn camera.

10.3 Students shall not be transported to any location unless it is determined that the student's parent, guardian or custodian is at the destination to which the student is being transported. The SIRO shall not transport students in their personal vehicles.

10.4 The SIRO shall notify the building principal before moving a student from the school grounds.

11.0 Access to Education Records

11.1 School officials shall allow SIROs to inspect and copy any public records maintained by the school that is permissible by law.

11.2 If some information in a student's cumulative record is needed in an emergency to protect the health or safety of the student or other individuals, school officials

may disclose to the SIRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or

safety; the need of the information to meet the emergency situation and the extent to which time is of the essence.

11.3 If confidential student records information is needed, but no emergency situation exists, the information may be released only upon the issuance of a search warrant or subpoena to produce the records, or as may otherwise comply with the Family Educational Rights and Privacy Act (FERPA).

11.4 Pursuant to FERPA, the SCHOOL DISTRICT hereby designates each SIRO as the District's "law enforcement unit" for the purpose of enforcing any Federal, State or local law and maintaining the physical security and safety of the schools to which they are assigned, and as such shall have access to student education records as appropriate in order to carry out their SIRO duties.

12.0 Term of Agreement

12.1 The term of this agreement is one year commencing on July 1, 2021 and ending on June 30, 2022. The Agreement may be renewed and extended annually by the written agreement of both the SCHOOL DISTRICT and the POLICE DEPARTMENT. Written notice of intent to extend the Agreement must be sent by each party no later than June 1st of the current year.

12.2 In the event that the SCHOOL DISTRICT opts not to extend the Agreement in a given year, it shall remain responsible to pay the per diem charges that would otherwise have been due for the months of September and October of the succeeding year.

13.0 Insurance and Indemnification

13.1 The POLICE DEPARTMENT shall maintain in full force and effect during the term of this Agreement a comprehensive liability insurance policy with coverage that is consistent with police department policies and procedures.

13.2 Without waiving any defenses, the POLICE DEPARTMENT agrees to, at its sole cost and expense, indemnify, protect, defend and hold the SCHOOL DISTRICT harmless against any and all damages, losses, liabilities, obligations, penalties, claims, litigation, demands, defenses, judgments, suits, actions, proceedings, costs, disbursements and/or expenses (including reasonable attorney's fees) arising out of the performance of the SIRO's authorized duties as described in this Agreement. The SCHOOL DISTRICT shall provide notice to the POLICE DEPARTMENT within twenty (20) days of obtaining the same, of any potential claim or action which, if decided adversely to the SCHOOL DISTRICT, would cause the SCHOOL DISTRICT to suffer or incur loss or expense.

13.3 Without waiving any defenses, the SCHOOL DISTRICT agrees to, at its sole cost

and expense, indemnify, protect, defend and hold the POLICE DEPARTMENT harmless against any and all damages, losses, liabilities, obligations, penalties, claims, litigation, demands, defenses, judgments, suits, actions, proceedings, costs, disbursements and/or expenses (including reasonable attorney's fees) arising out of the performance of the SIRO's authorized duties as described in this Agreement. POLICE DEPARTMENT shall provide notice to the SCHOOL DISTRICT within twenty (20) days of obtaining the same, of any potential claim or action which, if decided adversely to the POLICE DEPARTMENT, would cause the POLICE DEPARTMENT to suffer or incur loss or expense.

14.0 Evaluation

It is mutually agreed that the SCHOOL DISTRICT shall annually evaluate the SIRO Program and the parties agree that an exchange of data related to the SIRO's performance shall be a part of the annual evaluation process.

15.0 Protection of Confidential Data

The Town shall provide their Services in a manner which protects Student Data (as defined by 8 NYCRR 121.l(q)) and Teacher or Principal Data (as defined by 8 NYCRR 121.1(r)) (hereinafter "Confidential Data") in accordance with the requirements articulated under Federal, New York State and local laws and regulations, including but not limited to the foregoing:

(a) The Town will adopt technologies, safeguards and practices that align with the NIST Cybersecurity Framework.

(b) The Town will comply with the School District Data Security and Privacy Policy, Education Law§ 2-d, and 8 NYCRR §121.

(c) The Town will limit internal access to personally identifiable information to only those employees or sub-contractors that need access to provide the contracted services.

(d) The Town will not use the personally identifiable information for any purpose not explicitly authorized in this Agreement.

(e) The Town will not disclose any personally identifiable information to any other party without the prior written consent of the parent or eligible student, unless otherwise authorized pursuant to applicable law.

(f) The Town will maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable information in its custody.

(g) The Town will use encryption to protect personally identifiable information in its custody while in motion or at rest.

(h) The Town will not sell personally identifiable information nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

(i) In the event the Town engages a subcontractor to perform their contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

16.0 Data Breach

In the event that Confidential Data is accessed or obtained by an unauthorized individual, the Town shall provide notification to the School District without unreasonable delay and not more than seven calendar days after the discovery of such breach. The Town shall follow the following process:

(a) The security breach notification shall be titled "Notice of Data Breach," shall be clear, concise, use language that is plain and easy to understand, and to the extent available, shall include: a brief description of the breach or unauthorized release; the dates of the incident in the date of discovery; a description of the types of Confidential affected; an estimate of the number of records affected; a brief description of the Town's investigation or plan to investigate; and contact information for representatives who can assist the School District with additional questions.

(b) The Town shall also prepare a statement for parents and eligible students which provides information under the following categories: "What Happened," "What Information Was Involved," "What We Are Doing," "What You Can Do," and "For More Information."

(c) Where a breach or unauthorized release of Confidential Data is attributed to Contractor, and/or a subcontractor or affiliate of the Town, The Town shall pay for or promptly reimburse the School District for the cost of notification to parents and eligible students of the breach.

(d) The Town shall cooperate with the School District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Confidential Data.

i. The name and contact information of the reporting School District subject to this section.

ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.

111. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.

iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.

v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.

vi. Information about what the agency has done to protect individuals whose information has been breached.

vii. Advice on steps that the person whose information has been breached may take to protect himself or herself.

(e) The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan.

IN WITNESS WHEREOF, the parties hereto have caused this Operations Agreement to be executed the day and year first written above.

FAYETTEVILLE MANLIUS CENTRAL SCHOOL DISTRICT

By: _____
Dr. Craig Tice, Superintendent of Schools

TOWN OF MANLIUS

By: _____
John Deer, Town Supervisor

MANLIUS POLICE DEPARTMENT

By: _____
Jason Cassalia, Chief of Police

Addendum A

PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

Fayetteville-Manlius is committed to ensuring student privacy in accordance with local, state and federal regulations and district policies. To this end and pursuant to U.S. Department of Education (DOE) regulations (Education Law §2-d), the district is providing the following Parents' Bill of Rights for Data Privacy and Security:

- A student's personally identifiable information cannot be sold or released for any commercial or marketing purposes.
- Parents have the right to inspect and review the complete contents of their child's education record, including any student data maintained by the Fayetteville-Manlius School District. This right of inspection of records is consistent with the federal Family Educational Rights and Privacy Act {FERPA). Under the more recently adopted regulations (Education Law §2-d), the rights of inspection are extended to include data, meaning parents have the right to inspect any data in their child's educational record. The New York State Education Department {SED) will develop further policies and procedures related to these rights in the future.
- State and federal laws protect the confidentiality of personally identifiable information and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls and password protection, must be in place when data is stored or transferred.
- A complete list of all student data elements collected by the state is available for public review in an Excel file at http://www.pl2.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx.
- Parents may also obtain a copy of this list by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, **N.Y.** 12234.
- Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to: Mary Coughlin, Assistant Superintendent for Instruction, Fayetteville-Manlius School District, 8199 E. Seneca Turnpike, Manlius, NY 13104. Complaints to SED should be directed to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234; the e-mail address is cpo@mail.nysed.gov.

Addendum B

PARENTS' BILL OF RIGHTS - SUPPLEMENTAL INFORMATION ADDENDUM

1. **EXCLUSIVE PURPOSES FOR DATA USE:** The exclusive purposes for which "student data" or "teacher or principal data" (as those terms are defined in Education Law Section 2-d and collectively referred to as the "Confidential Data") will be used by Town of Manlius and the Town of Manlius Police Department (referred to jointly as the "Town") are limited to the purposes authorized in the contract between the Town and the Fayetteville-Manlius Central School District (the "School District") commencing on July 1, 2022 and expiring on June 30, 2023 (the "Contract").

2. **SUBCONTRACTOR OVERSIGHT DETAILS:** The Town will ensure that any subcontractors, or other authorized persons or entities to whom the Town will disclose the Confidential Data, if any, are contractually required to abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable state and federal laws and regulations (e.g., Family Educational Rights and Privacy Act ("FERPA"); Education Law §2-d; 8 NYCRR Part 121).

3. **CONTRACT PRACTICES:** The Contract commences and expires on the dates set forth in the Contract, unless earlier terminated or renewed pursuant to the terms of the Contract. On or before the date the Contract expires, protected data will be exported to the School District in PDF format and/or destroyed by the Town as directed by the School District.

4. **DATA ACCURACY/CORRECTION PRACTICES:** A parent or eligible student can challenge the accuracy of any "education record", as that term is defined in the FERPA, stored by the School District in a Town's product and/or service by following the School District's procedure for requesting the amendment of education records under the FERPA. Teachers and principals may be able to challenge the accuracy of APPR data stored by School District in Town's product and/or service by following the appeal procedure in the School District's APPR Plan. Unless otherwise required above or by other applicable law, challenges to the accuracy of the Confidential Data shall not be permitted.

5. **SECURITY PRACTICES:** Confidential Data provided to Town by the School District will be stored in the Office of the Records Management Officer. The measures that Town takes to protect Confidential Data will align with the NIST Cybersecurity Framework including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.

6. **ENCRYPTION PRACTICES:** The Town will apply encryption to the Confidential Data while in motion and at rest at least to the extent required by Education Law Section 2-d and other applicable law.

DATA SECURITY AND PRIVACY PLAN

WHEREAS, the _____ School District (hereinafter "School District") and _____ (hereinafter "Contractor") entered into an agreement dated _____ (hereinafter "Agreement") for _____ (hereinafter "Services").

WHEREAS, pursuant to the requirements under 8 NYCRR 121, Contractor maintains the data security and privacy plan described herein in connection with the Services provided to the School District.

1. During the term of the Agreement, Contractor will implement all state, federal and local data security and privacy requirements, consistent with the School District's Data Security and Privacy Policy in the following way(s):

Utilizing a password protected, VPN with industry standard encryption.

2. Contractor has in place the following administrative, operational and technical safeguards and practices to protect personally identifiable information that it will receive under the Agreement:

Mandatory 90 day password reset for each user. VPN with industry standard encryption. Industry standard firewall in place and updated as needed. Active directory auditing to monitor for potential breaches.

3. Contractor shall comply with 8 NYCRR 121 in that it acknowledges that it has reviewed the School District's Parents Bill of Rights for Data Privacy and Security and will comply with same.

a. Contractor will use the student data or teacher or principal data only for the exclusive purposes defined in the Agreement.

b. Contractor will ensure that the subcontractor(s) or other authorized persons or entities to whom Contractor will disclose the student data or teacher and principal data, if any, will abide by all applicable data protection and security requirements as described in the "Supplemental Information" appended to the Agreement.

c. At the end of the term of the Agreement, Contractor will destroy, transition or return, at the direction of the School District, all student data and all teacher and principal data in accordance with the "Supplemental Information" appended to the Agreement.

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e. Student data at rest will be protected using an encryption method that meets the standards described in 8 NYCRR 121.

4. Prior to receiving access to student data and/or teacher and principal data, officer(s) and employee(s) of Contractor and any assignees who will have access to student data or teacher or principal data shall receive training on the federal and state laws governing confidentiality of such data. Such training shall be provided:

Town of Manlius Police Department will provide training to the Officers on industry standard computer security protocols in order to prevent unauthorized access.

5. Subcontractors (check one):

☐ Contractor shall not utilize sub-contractors.

R Contractor shall utilize subcontractors. Contractor shall manage their relationships and contracts with such subcontractors in the following ways in order to ensure personally identifiable information is protected:

See attached.

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Within_ days of termination of the Agreement. Contractor shall

☐ Return all data to the School District using OR

R Transition all data to a successor contractor designated by the School District in writing using: see attached.

Student data and teacher and principal data.

8. In the event of a conflict between the terms of this Data Security and Privacy Plan and the terms of the Agreement, the terms of this Data Security and Privacy Plan shall control. All of the defined terms in the Agreement shall have the same definitions in the Data Security and Privacy Plan, unless otherwise defined herein. Except as expressly set forth in this Data Security and Privacy Plan, the terms and conditions of the Agreement shall remain unmodified and in full force and effect.

IN WITNESS WHEREOF, the Contractor hereto has executed this Data Security and Privacy Plan as of _____

CONTRACTOR:

_____

By:

Title:

5 Subcontractors

Before a sub-contractor 1s brought in to support the efforts of the Town of Manlius Police Department m its role of prov1dmg services to the FM Schools, background checks will be conducted for each md1v1dual prior to authorizing their access to the Town of Manlius Police Department network and resources to school fac1ht1es, IT resources or PII

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AGREEMENT BETWEEN THE TOWN OF MANLIUS POLICE DEPARTMENT AND FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT SIRO PROGRAM 2024 (D. GOLDEN)

THIS AGREEMENT is made this ___th day of , 2024 by and between the TOWN OF MANLIUS POLICE DEPARTMENT (hereinafter "POLICE DEPARTMENT") and the FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT (hereinafter "SCHOOL DISTRICT") as follows:

WHEREAS, the SCHOOL DISTRICT wishes to implement a SCHOOL INFORMATION RESOURCE OFFICER to promote the goal of ensuring a caring, safe, respectful, and orderly learning environment in its schools; and

WHEREAS, the SCHOOL DISTRICT and the POLICE DEPARTMENT desire to establish the terms and scope of duties in this SCHOOL INFORMATION and RESOURCE OFFICER (hereinafter referred to as ("SIRO") Agreement the specific terms and conditions of the services to be provided by the said SIROs in the SCHOOL DISTRICT:

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

Defined terms

For the purposes of this Agreement, the following terms have the meanings listed:

SIRO Supervisor - The POLICE DEPARTMENT employee assigned to supervise the SIRO's activities.

School Liaison - The SCHOOL DISTRICT employee who is designated as the primary contact for the SIRO and POLICE DEPARTMENT regarding the SIRO's work.

School grounds - The school grounds shall consist of all buildings and grounds under jurisdiction of the SCHOOL DISTRICT, including but not limited to the high school, the middle school, the elementary school and the school district offices.

1.0 Goals and Objectives

It is understood and agreed that the SCHOOL DISTRICT and the POLICE DEPARTMENT officials share the following goals and objectives regarding the SIRO Program in the schools:

1.1 The primary duty of the SIRO is to establish relationships with students and to act as a mentor. The SIRO's law enforcement function is a part ofrelationship-building with the student body and community.

1.2 The SIRO will foster educational programs and activities that increase student knowledge of and respect for the law and the function of law enforcement agencies;

1.3 The SIRO will be available to work cooperatively with teachers to assist in developing specialty programs specific to areas of study including but not limited to court procedures, citizenship and forensic science;

1.4 The SIRO will conduct criminal investigations with the goals of promoting safety for the school community and establishing a deterrent to delinquent student behavior and promoting and ensuring the safety of the students, faculty and administration of the SCHOOL DISTRICT;

1.5 The SIRO will work with school administrators to identify and address safety issues within the schools;

1.6 The SIRO will serve as a mentor and role model for students attending school in the SCHOOL DISTRICT.

2.0 Employment and Assignment of School Resource Officers

2.1 The SIRO shall be an employee of the POLICE DEPARTMENT and shall be subject to the administration, supervision and control of the POLICE DEPARTMENT, except as such administration, supervision and control is subject to the terms and conditions of this Agreement.

2.2 The POLICE DEPARTMENT agrees to provide and to pay the SIRO's salary and employment benefits in accordance with the applicable salary schedules and employment practices of the POLICE DEPARTMENT. The SIRO shall be subject to all other personnel and practices of the POLICE DEPARTMENT except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.

2.3 The parties shall use a collaborative process in the assignment of a SIRO. Both parties shall have the right to attend and participate in candidate interviews. The POLICE DEPARTMENT shall select three finalists from the candidate pool and the SCHOOL DISTRICT shall select the candidate to be assigned.

2.4 The POLICE DEPARTMENT shall notify the SCHOOL DISTRICT within 24 hours of the termination of the services of a SIRO assigned to the SCHOOL DISTRICT. The SCHOOL DISTRICT has the right to refuse the services of a particular SIRO and shall provide the POLICE DEPARTMENT with 24 hours notice of its intent to do so. Upon such notice by either party, the parties shall meet and confer within 48 hours of such notice to discuss the replacement of the SIRO.

2.5 The POLICE DEPARTMENT shall hold the SCHOOL DISTRICT free, harmless and indemnified from and against any and all claims, suits or causes of action arising out of allegations of unfair or unlawful employment practices bought by SIROs.

2.6 In the event a SIRO is absent from work, the SIRO shall notify both his supervisor in the POLICE DEPARTMENT and the principal of the school to which the SIRO is assigned on that particular day. To the extent possible, the POLICE DEPARTMENT shall provide an interim replacement

2.7 The relationship of the POLICE DEPARTMENT to the SCHOOL DISTRICT shall be that of independent contractor and neither party shall be an agent of or otherwise have authority to bind the other party.

3.0 Payment Terms and Duty Hours

3.1 The SIRO's regular duty shall be 40 hours per week for 186 days, and the schedule of these hours shall be set by mutual agreement between the SCHOOL DISTRICT and the POLICE DEPARTMENT. The SCHOOL DISTRICT may contract for additional service days beyond the required 186 days at the per diem rate.

3.2 The SCHOOL DISTRICT shall pay the POLICE DEPARTMENT for the services of SIRO OFFICER GOLDEN at a per diem rate of $806.40 for the 2024 calendar year. The SCHOOL DISTRICT will pay the POLICE DEPARTMENT at this per diem rate based upon the actual service of SIRO OFFICER GOLDEN.

3.3 From time to time the SIRO may be required to work more than the 8 hours of regular scheduled duty in a given day. The SIRO has the equal right of first refusal (with the SPOs assigned to the district) on overtime earning opportunities. In such instances of overtime, the additional time worked by the SIRO shall be credited as "school comp time" or overtime. The choice of either school comp time or overtime shall be at the discretion of the SIRO. School comp time may be used to offset days where the SIRO is scheduled to work but does not have to report due to the closing of school. The maximum amount of comp time that may accumulate at any one time is 40 hours. At the end of the school year, any school comp time that has not been utilized by the SIRO shall be converted to overtime or carried forward into the next school year based upon the SIRO's request. Authorized overtime for SIRO OFFICER GOLDEN shall be billed at a rate of $89.02 per hour for the 2024 calendar year.

3.4 The SIRO shall be on duty upon the school grounds fifteen minutes before the beginning of the student instructional day and shall remain on duty for eight (8)

hours unless this schedule modified by the mutual agreement between the POLICE DEPARTMENT and the SCHOOL DISTRICT, or the Principal of the building to which the SIRO is assigned on a given day.

3.5 It is understood and agreed that time spent by the SIRO attending court juvenile and/or criminal cases arising from and/or out of their employment as an SIRO shall be considered as hours worked under this Agreement.

3.6 In the event of an emergency the SIRO may be ordered by the POLICE DEPARTMENT to leave school grounds during normal duty hours as described above to perform other services for the POLICE DEPARTMENT. In such instances, the time spent by the SIRO away from the school grounds shall not be considered billable time by the POLICE DEPARTMENT.

3.7 For school vacations, holidays and other times when school is not in session and/or the SIRO is not required to be on school grounds, the officer may take available leave balances, or report to the SIRO supervisor for reassignment.

4.0 Basic Qualifications of the School Information and Resource Officers (SIRO)

To be an SIRO, an officer must first meet all of the following basic qualifications:

4.1 Shall be a sworn officer and should have a minimum of five years of law enforcement experience;

4.2 Shall possess a sufficient knowledge of the applicable Federal and State laws, Town and County ordinances, and Board of Education policies and regulations;

4.3 Shall be capable of conducting in depth criminal investigations;

4.4 Shall possess even temperament and set a good example for students; and

4.5 Shall possess communication skills that would enable the officer to function effectively within the school environment.

5.0 Duties of School Resource Officer

5.1 To assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct and to provide usual and customary police services to the SCHOOL DISTRICT. The role of school discipline shall remain with the school district administration.

5.2 To counsel public school students in special situations when requested by the principal or the principal's designee or by the parents of a student;

5.3 To answer questions and conduct classroom presentations for students in law-related fields;

5.4 To perform such other duties as the parties may agree from time to time.

5.5 The SIRO shall not detain or question students regarding their immigration status.

6.0 Chain of Command

6.1 As employees of the POLICE DEPARTMENT, the SIRO shall follow the chain of command as set forth in the POLICE DEPARTMENT Policies and Procedure Manual, except where such procedures conflict with the policies of the Board of Education of the SCHOOL DISTRICT. It is expressly recognized and acknowledged by the SCHOOL DISTRICT that policies of the Board of Education cannot supersede the SIRO's duty to act in accordance with state and federal law.

6.2 In the performance of the duties described herein, the SIRO shall regularly coordinate and communicate with the principal or the principals' designee of the schools to which they are assigned. The principal or designee shall contact the SIRO Supervisor assigned by the POLICE DEPARTMENT for such purpose in the event of any question regarding the performance of duties by an SIRO.

7.0 Training/Briefing

7.1 The SIRO may be required by the POLICE DEPARTMENT to attend monthly training and briefing sessions. These sessions will be held at the direction of the POLICE DEPARTMENT Operations commander. Briefing Sessions will be conducted to provide for the exchange of information between the department and the school liaison.

7.2 The SCHOOL DISTRICT and the POLICE DEPARTMENT shall schedule training for the SIRO in Board of Education Policies, regulations and procedures, including the Code of Conduct for students and others and the programs and practices of the SCHOOL DISTRICT regarding student discipline.

8.0 Dress Code

8.1 The SIRO shall work primarily in either a departmental issued uniform or plain clothes business attire while on duty. The decision regarding the attire to be worn shall be made in consultation between the parties.

9.0 Supplies and Equipment

9.1 Motor vehicles. The POLICE DEPARTMENT shall provide a vehicle for the SIRO. Beginning in 2017, newly assigned vehicles shall be marked in the same manner as patrol vehicles assigned to the Field Services Section. There will be a yearly fee of $3,5000 for the vehicle, payable to the Town.

9.2 Office Supplies. The SCHOOL DISTRICT agrees to provide each SIRO with the usual and customary office supplies and forms required in the performance of their duties. In addition, the SIRO shall be provided a private office within the school that is accessible by the students. The SIRO shall also be provided by the SCHOOL DISTRICT a computer, printer and access to a private fax machine for confidential intelligence sharing with other POLICE DEPARTMENT personnel, and a communication device.

9.3 Body Worn Camera (BWC): Body worn cameras are a common law enforcement tool and are utilized by all TMPD patrol officers. A BWC will be utilized by the SIRO; in the school setting the SIRO shall have the discretion to record contacts when they consider it to be in the best interest of the student, staff, school administrators or the SIRO.

10.0 Transporting Students

10.1 It is agreed that SIROs shall not transport students in their vehicles except when the students are victims of a crime, under arrest, or some other emergency circumstance exists.

10.2 If circumstances other than an arrest require that the SIRO transport a student, then an effort shall be made to have a school administrator shall accompany the officer and the student in the vehicle. When a school administrator is not available the SIRO shall record the transport using a body worn camera.

10.3 Students shall not be transported to any location unless it is determined that the student's parent, guardian or custodian is at the destination to which the student is being transported. The SIRO shall not transport students in their personal vehicles.

10.4 The SIRO shall notify the building principal before moving a student from the school grounds.

11.0 Access to Education Records

11.1 School officials shall allow SIROs to inspect and copy any public records maintained by the school that is permissible by law.

11.2 If some information in a student's cumulative record is needed in an emergency to protect the health or safety of the student or other individuals, school officials

may disclose to the SIRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or

safety; the need of the information to meet the emergency situation and the extent to which time is of the essence.

11.3 If confidential student records information is needed, but no emergency situation exists, the information may be released only upon the issuance of a search warrant or subpoena to produce the records, or as may otherwise comply with the Family Educational Rights and Privacy Act (FERPA).

11.4 Pursuant to FERPA, the SCHOOL DISTRICT hereby designates each SIRO as the District's "law enforcement unit" for the purpose of enforcing any Federal, State or local law and maintaining the physical security and safety of the schools to which they are assigned, and as such shall have access to student education records as appropriate in order to carry out their SIRO duties.

12.0 Term of Agreement

12.1 The term of this agreement is one year commencing on July 1, 2021 and ending on June 30, 2022. The Agreement may be renewed and extended annually by the written agreement of both the SCHOOL DISTRICT and the POLICE DEPARTMENT. Written notice of intent to extend the Agreement must be sent by each party no later than June 1st of the current year.

12.2 In the event that the SCHOOL DISTRICT opts not to extend the Agreement in a given year, it shall remain responsible to pay the per diem charges that would otherwise have been due for the months of September and October of the succeeding year.

13.0 Insurance and Indemnification

13.1 The POLICE DEPARTMENT shall maintain in full force and effect during the term of this Agreement a comprehensive liability insurance policy with coverage that is consistent with police department policies and procedures.

13.2 Without waiving any defenses, the POLICE DEPARTMENT agrees to, at its sole cost and expense, indemnify, protect, defend and hold the SCHOOL DISTRICT harmless against any and all damages, losses, liabilities, obligations, penalties, claims, litigation, demands, defenses, judgments, suits, actions, proceedings, costs, disbursements and/or expenses (including reasonable attorney's fees) arising out of the performance of the SIRO's authorized duties as described in this Agreement. The SCHOOL DISTRICT shall provide notice to the POLICE DEPARTMENT within twenty (20) days of obtaining the same, of any potential claim or action which, if decided adversely to the SCHOOL DISTRICT, would cause the SCHOOL DISTRICT to suffer or incur loss or expense.

13.3 Without waiving any defenses, the SCHOOL DISTRICT agrees to, at its sole cost

and expense, indemnify, protect, defend and hold the POLICE DEPARTMENT harmless against any and all damages, losses, liabilities, obligations, penalties, claims, litigation, demands, defenses, judgments, suits, actions, proceedings, costs, disbursements and/or expenses (including reasonable attorney's fees) arising out of the performance of the SIRO's authorized duties as described in this Agreement. POLICE DEPARTMENT shall provide notice to the SCHOOL DISTRICT within twenty (20) days of obtaining the same, of any potential claim or action which, if decided adversely to the POLICE DEPARTMENT, would cause the POLICE DEPARTMENT to suffer or incur loss or expense.

14.0 Evaluation

It is mutually agreed that the SCHOOL DISTRICT shall annually evaluate the SIRO Program and the parties agree that an exchange of data related to the SIRO's performance shall be a part of the annual evaluation process.

15.0 Protection of Confidential Data

The Town shall provide their Services in a manner which protects Student Data (as defined by 8 NYCRR 121.l(q)) and Teacher or Principal Data (as defined by 8 NYCRR 121.1(r)) (hereinafter "Confidential Data") in accordance with the requirements articulated under Federal, New York State and local laws and regulations, including but not limited to the foregoing:

(a) The Town will adopt technologies, safeguards and practices that align with the NIST Cybersecurity Framework.

(b) The Town will comply with the School District Data Security and Privacy Policy, Education Law§ 2-d, and 8 NYCRR §121.

(c) The Town will limit internal access to personally identifiable information to only those employees or sub-contractors that need access to provide the contracted services.

(d) The Town will not use the personally identifiable information for any purpose not explicitly authorized in this Agreement.

(e) The Town will not disclose any personally identifiable information to any other party without the prior written consent of the parent or eligible student, unless otherwise authorized pursuant to applicable law.

(f) The Town will maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable information in its custody.

(g) The Town will use encryption to protect personally identifiable information in its custody while in motion or at rest.

(h) The Town will not sell personally identifiable information nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

(i) In the event the Town engages a subcontractor to perform their contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

16.0 Data Breach

In the event that Confidential Data is accessed or obtained by an unauthorized individual, the Town shall provide notification to the School District without unreasonable delay and not more than seven calendar days after the discovery of such breach. The Town shall follow the following process:

(a) The security breach notification shall be titled "Notice of Data Breach," shall be clear, concise, use language that is plain and easy to understand, and to the extent available, shall include: a brief description of the breach or unauthorized release; the dates of the incident in the date of discovery; a description of the types of Confidential affected; an estimate of the number of records affected; a brief description of the Town's investigation or plan to investigate; and contact information for representatives who can assist the School District with additional questions.

(b) The Town shall also prepare a statement for parents and eligible students which provides information under the following categories: "What Happened," "What Information Was Involved," "What We Are Doing," "What You Can Do," and "For More Information."

(c) Where a breach or unauthorized release of Confidential Data is attributed to Contractor, and/or a subcontractor or affiliate of the Town, The Town shall pay for or promptly reimburse the School District for the cost of notification to parents and eligible students of the breach.

(d) The Town shall cooperate with the School District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Confidential Data.

i. The name and contact information of the reporting School District subject to this section.

ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.

111. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.

iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.

v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.

vi. Information about what the agency has done to protect individuals whose information has been breached.

vii. Advice on steps that the person whose information has been breached may take to protect himself or herself.

(e) The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan.

IN WITNESS WHEREOF, the parties hereto have caused this Operations Agreement to be executed the day and year first written above.

FAYETTEVILLE MANLIUS CENTRAL SCHOOL DISTRICT

By: _____
Dr. Craig Tice, Superintendent of Schools

TOWN OF MANLIUS

By: _____
John Deer, Town Supervisor

MANLIUS POLICE DEPARTMENT

By: _____
Jason Cassalia, Chief of Police

Addendum A

PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

Fayetteville-Manlius is committed to ensuring student privacy in accordance with local, state and federal regulations and district policies. To this end and pursuant to U.S. Department of Education (DOE) regulations (Education Law §2-d), the district is providing the following Parents' Bill of Rights for Data Privacy and Security:

- A student's personally identifiable information cannot be sold or released for any commercial or marketing purposes.
- Parents have the right to inspect and review the complete contents of their child's education record, including any student data maintained by the Fayetteville-Manlius School District. This right of inspection of records is consistent with the federal Family Educational Rights and Privacy Act {FERPA). Under the more recently adopted regulations (Education Law §2-d), the rights of inspection are extended to include data, meaning parents have the right to inspect any data in their child's educational record. The New York State Education Department {SED) will develop further policies and procedures related to these rights in the future.
- State and federal laws protect the confidentiality of personally identifiable information and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls and password protection, must be in place when data is stored or transferred.
- A complete list of all student data elements collected by the state is available for public review in an Excel file at http://www.pl2.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx.
- Parents may also obtain a copy of this list by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, **N.Y.** 12234.
- Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to: Mary Coughlin, Assistant Superintendent for Instruction, Fayetteville-Manlius School District, 8199 E. Seneca Turnpike, Manlius, NY 13104. Complaints to SED should be directed to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234; the e-mail address is cpo@mail.nysed.gov.

Addendum B

PARENTS' BILL OF RIGHTS - SUPPLEMENTAL INFORMATION ADDENDUM

1. **EXCLUSIVE PURPOSES FOR DATA USE:** The exclusive purposes for which "student data" or "teacher or principal data" (as those terms are defined in Education Law Section 2-d and collectively referred to as the "Confidential Data") will be used by Town of Manlius and the Town of Manlius Police Department (referred to jointly as the "Town") are limited to the purposes authorized in the contract between the Town and the Fayetteville-Manlius Central School District (the "School District") commencing on July 1, 2022 and expiring on June 30, 2023 (the "Contract").

2. **SUBCONTRACTOR OVERSIGHT DETAILS:** The Town will ensure that any subcontractors, or other authorized persons or entities to whom the Town will disclose the Confidential Data, if any, are contractually required to abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable state and federal laws and regulations (e.g., Family Educational Rights and Privacy Act ("FERPA"); Education Law §2-d; 8 NYCRR Part 121).

3. **CONTRACT PRACTICES:** The Contract commences and expires on the dates set forth in the Contract, unless earlier terminated or renewed pursuant to the terms of the Contract. On or before the date the Contract expires, protected data will be exported to the School District in PDF format and/or destroyed by the Town as directed by the School District.

4. **DATA ACCURACY/CORRECTION PRACTICES:** A parent or eligible student can challenge the accuracy of any "education record", as that term is defined in the FERPA, stored by the School District in a Town's product and/or service by following the School District's procedure for requesting the amendment of education records under the FERPA. Teachers and principals may be able to challenge the accuracy of APPR data stored by School District in Town's product and/or service by following the appeal procedure in the School District's APPR Plan. Unless otherwise required above or by other applicable law, challenges to the accuracy of the Confidential Data shall not be permitted.

5. **SECURITY PRACTICES:** Confidential Data provided to Town by the School District will be stored in the Office of the Records Management Officer. The measures that Town takes to protect Confidential Data will align with the NIST Cybersecurity Framework including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.

6. **ENCRYPTION PRACTICES:** The Town will apply encryption to the Confidential Data while in motion and at rest at least to the extent required by Education Law Section 2-d and other applicable law.

DATA SECURITY AND PRIVACY PLAN

WHEREAS, the _____ School District (hereinafter "School District") and _____ (hereinafter "Contractor") entered into an agreement dated _____ (hereinafter "Agreement") for _____ (hereinafter "Services").

WHEREAS, pursuant to the requirements under 8 NYCRR 121, Contractor maintains the data security and privacy plan described herein in connection with the Services provided to the School District.

1. During the term of the Agreement, Contractor will implement all state, federal and local data security and privacy requirements, consistent with the School District's Data Security and Privacy Policy in the following way(s):

Utilizing a password protected, VPN with industry standard encryption.

2. Contractor has in place the following administrative, operational and technical safeguards and practices to protect personally identifiable information that it will receive under the Agreement:

Mandatory 90 day password reset for each user. VPN with industry standard encryption. Industry standard firewall in place and updated as needed. Active directory auditing to monitor for potential breaches.

3. Contractor shall comply with 8 NYCRR 121 in that it acknowledges that it has reviewed the School District's Parents Bill of Rights for Data Privacy and Security and will comply with same.

a. Contractor will use the student data or teacher or principal data only for the exclusive purposes defined in the Agreement.

b. Contractor will ensure that the subcontractor(s) or other authorized persons or entities to whom Contractor will disclose the student data or teacher and principal data, if any, will abide by all applicable data protection and security requirements as described in the "Supplemental Information" appended to the Agreement.

c. At the end of the term of the Agreement, Contractor will destroy, transition or return, at the direction of the School District, all student data and all teacher and principal data in accordance with the "Supplemental Information" appended to the Agreement.

d. Student data and teacher and principal data will be stored in accordance with the "Supplemental Information" appended to the Agreement.

e. Student data at rest will be protected using an encryption method that meets the standards described in 8 NYCRR 121.

4. Prior to receiving access to student data and/or teacher and principal data, officer(s) and employee(s) of Contractor and any assignees who will have access to student data or teacher or principal data shall receive training on the federal and state laws governing confidentiality of such data. Such training shall be provided:

Town of Manlius Police Department will provide training to the Officers on industry standard computer security protocols in order to prevent unauthorized access.

5. Subcontractors (check one):

☐ Contractor shall not utilize sub-contractors.

R Contractor shall utilize subcontractors. Contractor shall manage their relationships and contracts with such subcontractors in the following ways in order to ensure personally identifiable information is protected:

See attached.

6. Contractor has the following procedures, plans or protocols in place to manage data security and privacy incidents that implicate personally identifiable information: *Procedures, plans or protocols must, at a minimum, specify plans to identify breaches and unauthorized disclosures, and to promptly notify the School District.*

7. Termination of Agreement.

Within ___days of termination of the Agreement, Contractor shall delete or destroy all student data or teacher or principal data in its possession; AND

Within_ days of termination of the Agreement. Contractor shall

☐ Return all data to the School District using OR

R Transition all data to a successor contractor designated by the School District in writing using: see attached.

8. In the event of a conflict between the terms of this Data Security and Privacy Plan and the terms of the Agreement, the terms of this Data Security and Privacy Plan shall control. All of the defined terms in the Agreement shall have the same definitions in the Data Security and Privacy Plan, unless otherwise defined herein. Except as expressly set forth in this Data Security and Privacy Plan, the terms and conditions of the Agreement shall remain unmodified and in full force and effect.

IN WITNESS WHEREOF, the Contractor hereto has executed this Data Security and Privacy Plan as of _____

CONTRACTOR:

_____

By:

Title:

5 Subcontractors

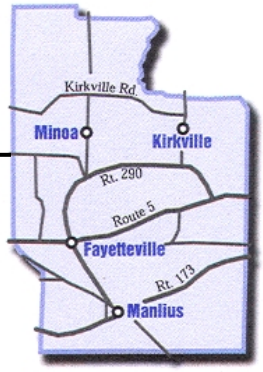
Before a sub-contractor 1s brought in to support the efforts of the Town of Manlius Police Department m its role of prov1dmg services to the FM Schools, background checks will be conducted for each md1v1dual prior to authorizing their access to the Town of Manlius Police Department network and resources to school fac1ht1es, IT resources or PII

7 Termmat1on of Agreement

The Town of Manlius Police Department does not retain any data that is outside of a police report. SIROs/SPOs may access the data but it is "view only" and not retained by the department. Data may be used in a police report. The destruction of police reports is governed by the NYS Archives Retention and Disposition Schedule

Town of Manlius

John Deer, Town Supervisor



Intended Update to SPO Contract

As discussed, the rising costs of administering the SPO program has increased over the years without any increases in the contract fees outside of SPO pay. Please find below the two amendments to be made to the SPO agreements for when they are considered later in the year, underlines denote changes.

14.0 Contract Fees and Additional Costs

14.6

The School District further agrees to reimburse the Town for up to <u>$13,000</u> SPO officer, per academic year, to covers the costs for uniforms, equipment and training(Additional Costs) Any applicable reimbursement for the Additional Costs will be invoiced to the School District. The equipment and uniforms purchased in the Agreement shall remain the property of the Town, except as otherwise provided herein.

New Section:

14.9

Motor vehicles. The Police Department may provide a vehicle for the SPO. Newly assigned vehicles shall be marked in the same manner as patrol vehicles assigned to the Field Services Section. There will be a yearly fee of $3,5000 for the vehicle, payable to the Town.

Please let me know if you have any questions.

Sincerely,

John Deer
Manlius Town Supervisor

John Deer, Supervisor

Town Board - Sara Bollinger, Alissa Italiano, Katelyn Kriesel, William Nicholson, Michael Nesci, Ingrid Gonzalez-McCurdy

MINUTES
TOWN BOARD
April 24, 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/Rl_a-uIvJmg?si=pkcOg6IvWeGujK8q

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. Allison Weber, Town Clerk. Kay Blythe, Deputy Town Manager. Carrie Grevelding, Deputy Town Clerk. Jason Cassalia, Chief of Police. Tom Poitras, Code Enforcement Officer.

1. Attendees

In-Person Meeting Attendees: Don & Breelynn Grevelding, East Syracuse. Zachary & Melanie Grevelding, Bridgeport. Logan Grevelding, East Syracuse. Alyssa Britton, East Syracuse. Art Zacholl, Brewerton. Linda Hart, Brewerton. Susan Zacholl, Cicero. Craig Dudczak, Fayetteville. Don Gates, Manlius. Mary Karpinski, Manlius. Bill Lazure, East Syracuse, Steve Benson, Manlius. Mark Matt, Fayetteville. Mary Teske, Fayetteville. Mary Anne Vogt, Manlius. Michael Fusaro, ManliusNoah Edsall, Manlius. Michael Edsall, Manlius. Nancy Pfeiffer, Manlius. Michael Pfeiffer, Manlius. Diane M Jecen, East Syracuse. Mike Friend, Manlius. Erin Trojan, Chittenango. Chris Iles, Manlius. Jen Wood, East Syracuse. Kim Agrippino, Fayetteville.

Virtual Meeting Attendees: Warren Linhart, Steve Calocerinos, Jenn, Mare Nicholson, Nick Agrippino, Mark Weber, D Neuman, Jeremy

2. 6:30 PM The Pledge of Allegiance

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

3. 6:32 PM Town Clerk

Town Clerk Allison Weber submitted her resignation letter to the board with an effective date of April 30, 2024.

Councilor Nicholson made a motion, seconded by Councilor Nesci, to appoint Carrie Grevelding to Town Clerk effective May 1, 2024, with term ending December 31, 2024, filling the vacancy of Allison Weber.

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

Nayes: 0 All in Favor. Motion Carries.

4. 6:36 PM Open Podium

Mary Kapinski of Manlius gave recognition to Town Clerk Weber for her service as the Town Clerk. Thanked her for her 16 years of service and work she has provided to the residence of the Town of Manlius.

Chris Iles of Manlius inquired about an update on the aquatics center for Manlius. Councilor Nesci said there is a meeting scheduled on April 29, 2024, with the time and location to be determined.

Residents from Fremont Meadows brought concerns regarding the smell coming from Meadowbrook Limestone Wastewater Treatment Plant. Counselor Nesci requested that the Town Board inquire with the County as to what was being done. The Town Board agreed to draft a letter to the county.

Councilor Nesci made a motion, seconded by Councilor Gonzalez-McCurdy, to draft a letter to send to Onondaga County regarding Meadowbrook Limestone Wastewater Treatment Plant at 6:57 PM.

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

Nayes: 0 All in Favor. Motion Carries.

4. 6:33 PM Unsafe Building Update - 6602 Fremont Rd. (Tax Map #045.-02-02.0)

Marie Nicholson with Fay Servicing advised the board that the Architect did a full inspection and that there would be a bid for fencing to be put up. The client is looking to restore the property. Marie was not able to provide a time frame as to when this would be started. Town Attorney Frateschi explained the procedure for the Town to move forward on demolition of the property. Supervisor Deer requested a meeting before May 8, 2024, with Fay Servicing Client.

5. 7:10 PM Set a Date for Work Session – Town CODE Analysis

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to set a date for a Town Board work session on May 8, 2024, at 5 p.m. for the purpose of discussing the Town Code legal analysis and review and any other business matters as necessary.

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

Nayes: 0 All in Favor. Motion Carries.

6. 7:12 PM – SIRO Agreements – Tabled

7. 7:12 -Public Hearing – RT Zoning Updated

Supervisor Deer gave an update with the requests from the Planning Board and on the changes that were made.

Don Gates of Manlius felt that this was going against the Comprehensive Plan. Mr. Gates is opposed to a bigger business being built and the increase in traffic in the area. He also inquired about the involvement of the Planning Board.

Deputy Town Clerk Grevelding read an email that was received from Rev. Dr. John R. Buskey opposed to allow the CBD sales with it being surrounded by the village of Manlius lines on three or the four sides. He also stated in the letter that the village residents voted not to allow the sales within the village.

Bill Lazure inquired if there was or is any consideration for the business to be steered to another location.

Councilor Kriesel made a motion, seconded by Councilor Italiano, to close the public hearing for considering the proposed local law to amend the zoning code to allow and regulate cannabis dispensaries in the RT zoning district at 7:28 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, on a negative determination following SEQR questions at 7:32 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Kriesel, to enact Local Law 2024-3 Amending the Zoning Code to allow and regulate Cannabis Dispensaries in the RT District in considering the retail zone at 7:39 PM.

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

Abstain: Councilor Gonzalez-McCurdy

Motion Carries.

8. 7:56 PM Quarry Commission

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to adopt a resolution creating the Quarry Commission of the Town of Manlius.

DRAFT

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

Nayes: Councilor Kriesel

Abstain: Councilor Nesci

Motion Carries.

9.7:58 PM Skyridge Request for Proposal

Councilor Bollinger made a motion, seconded by Councilor Nesci, to authorize The Publication of The RFP for the Engineering Services for the Skyridge Water District Infrastructure Improvements.

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

Nayes: 0 All in Favor. Motion Carries.

10. 7:59 PM Deer Management Update

Councilor Nicholson gave an update on Deer Management for 2024.

11. 8:01 PM Feasibility Study Presentation

Supervisor Deer, Deputy Town Manager Blythe, Chief Cassalia, Operations Commander Stanton, and Lieutenant Snyder presented information on the Feasibility Study of both Town Hall and current Police Station.

12. 8:43 PM Appointment of Police Committee Secretary

Councilor Nicholson made a motion, seconded by Councilor Nesci, to appoint Carrie Grevelding as secretary for the Police Committee.

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

Nayes: 0 All in Favor. Motion Carries.

13. 8:44 PM Movement of Budget Lines for Tree Commission

Councilor Italiano made a motion, seconded by Councilor Bollinger, to transfer funds in the amount of $2,500 from account DA0 5.5140.44**7** (Highway Funds) Supplies/Trees to newly created account A00 5.6310.447 (General Funds) Tree Commission Supplies/Trees.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Italiano made a motion, seconded by Councilor Bollinger, to transfer funds in the amount of $450 from account DA0 5.5140.402 (Highway Funds) Seminars/Conferences to newly created account A00 5.61310.402 (General Funds) Tree Commission Seminars/Conferences.

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

Nayes: 0 All in Favor. Motion Carries.

14. 8:45 PM Tree Commission- Approval to Purchase a Tree for EarthFest Raffle

Councilor Italiano made a motion, seconded by Councilor Kriesel, to approve the Tree Commission to purchase a tree not to exceed the amount of $125 to donate to EarthFest raffle.

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

Nayes: 0 All in Favor. Motion Carries.

15. 8:48 PM Employee Travel Reimbursement Policy

Councilor Bollinger made a motion, seconded by Councilor Nesci, to approve the employee travel reimbursement policy for the Town of Manlius as presented and pending legal review.

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

Nayes: 0 All in Favor. Motion Carries.

16. 8:49 PM – Purchase of Tabling Material

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to authorize the purchase of tabling materials from Voss Signs not to exceed $1000.

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

Nayes: 0 All in Favor. Motion Carries.

17. 8:53 PM – Approval of Minutes – April 10, 2024

Councilor Bollinger made a motion, seconded by Councilor Nesci, to approve April 10, 2024, minutes as presented by Deputy Clerk Grevelding.

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

Abstained. Councilor Nicholson, Councilor Kriesel

Motion Carries.

18. 7:32 PM – Current Town Hall Presentation

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve abstracts #8 in the amount of $381,467.06.

TOWN OF MANLIUS
Fund Summary
Abstract #7 - 2024

CODE	FUND	TOTALS
A	General Fund Townwide	$89,827.11
B	General Fund Part Town	$2,453.10
DA	Highway Fund Townwide	$10,619.97
DB	Highway Fund Part Town	$39,899.04
SR1	Trash	$209,101.84
SR2	Brush	$25,141.00
SW3	Skyridge Water District	$4,425.00
	Total	$381,467.06

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

Abstained: Councilor Gonzalez-McCurdy

Motion Carries.

By motion made by Councilor Kriesel and seconded by Councilor Nesci, the Board voted to adjourn the meeting at 8:54 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:
Carrie A. Grevelding
Deputy Town Clerk

DRAFT

BALANCE SHEET

AS OF: APRIL 30TH, 2024

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	17,408,759.12		
999.1.101	Pooled Cash - Checking	2,415.54		
999.1.102	Pooled Cash - Payroll	185,190.71		
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	2,059,351.35		
999.1.390	Due From Other Funds	8,675.17		
			19,664,391.89	
	TOTAL ASSETS			19,664,391.89
				==========
LIABILITIES				
==========				
999.2.600	Accounts Payable	8,675.17		
999.2.630	Due To Other Funds	19,655,716.72		
	TOTAL LIABILITIES		19,664,391.89	
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.			19,664,391.89
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	8,820,224.47		
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	0.00		
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	289,389.70		
A00.1.482	Unemployment Insurance Credits	0.00		
			9,111,068.18	
	TOTAL ASSETS			9,111,068.18
				==========
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	19,788.00		
A00.2.691	Deferred Revenue	0.00		
A00.2.700	Rec Dept Clearing Acct	108,130.80		
	TOTAL LIABILITIES		1,151,376.47	
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	(826,030.56)		
A00.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	1,460,566.61		
	TOTAL REVENUE	10,546,803.23		
	TOTAL EXPENSES	4,047,678.13		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,499,125.10		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,959,691.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,111,068.18
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	498,305.78		
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	363.10		
			498,668.88	
	TOTAL ASSETS			498,668.88
				==========
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	204,782.20		
	TOTAL EXPENSES	119,062.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	85,719.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		498,668.88	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			498,668.88
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 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	4,887.37		
CM1.1.202	Police Reserve - AED/Donations	5,016.37		
CM1.1.203	Police Reserve - Stop DWI	59,110.93		
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		
			62,739.44	
	TOTAL ASSETS			62,739.44
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	881.38		
	TOTAL EXPENSES	10,094.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(9,212.62)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		62,739.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,739.44

BALANCE SHEET

AS OF: APRIL 30TH, 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	4,945.51		
CM2.1.380	Accounts Receivable	0.00		
CM2.1.391	Due From Other Funds	0.00		
			4,945.51	
	TOTAL ASSETS			4,945.51
				==========
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	57.05		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	57.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,945.51	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,945.51
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM3.1.200	Claim on Pooled Cash	247.36		
CM3.1.201	Publicity Acct-Sustain Manlius	26,149.62		
CM3.1.391	Due From other Funds	0.00		
			26,396.98	
	TOTAL ASSETS			26,396.98
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	17,044.03		
	TOTAL EXPENSES	170.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	16,874.03		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		26,396.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,396.98

BALANCE SHEET

AS OF: APRIL 30TH, 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	2,356.40		
CM4.1.391	Due From Other Funds	0.00		
			2,356.40	
	TOTAL ASSETS			2,356.40
				==========
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	172.93		
	TOTAL EXPENSES	1,442.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,269.97)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,356.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,356.40
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM5.1.200	Claim on	0.00		
CM5.1.201	Parkland Fees	48,274.58		
CM5.1.391	Due From Other Funds	0.00		
			48,274.58	
	TOTAL ASSETS			48,274.58
				==========
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	556.85		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	556.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		48,274.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,274.58
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	3,363,407.48		
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		
			3,444,220.78	
	TOTAL ASSETS			3,444,220.78
				==========
LIABILITIES				
==========				
DA0.2.600	Pooled Accounts Payable	3,290.77		
DA0.2.601	Accrued Liabilities	0.00		
DA0.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		3,290.77	
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	2,480,283.24		
	TOTAL EXPENSES	932,189.70		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,548,093.54		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,440,930.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,444,220.78
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	3,293,650.85		
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	(0.04)		
			3,293,650.81	
	TOTAL ASSETS			3,293,650.81
				==========
LIABILITIES				
==========				
DB0.2.600	Pooled Accounts Payable	4,760.24		
DB0.2.601	Accrued Liabilities	0.00		
DB0.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		4,760.24	
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	2,029,329.10		
	TOTAL EXPENSES	158,598.89		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,870,730.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,288,890.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,293,650.81
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 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	21,565.14		
HA0.1.391	Due From Other Funds	0.00		
			21,565.14	
	TOTAL ASSETS			21,565.14
				==========
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	301.16		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	301.16		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,565.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,565.14
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 2024

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HD0.1.200	Claim on Pooled Cash and CD's	3.95		
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99		
HD0.1.391	Due From Other Funds	0.00		
			4,546.94	
	TOTAL ASSETS			4,546.94
				==========
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	0.01		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.01		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,546.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,546.94
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

HE0-Salt Storage Facility

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HE0.1.200	Claim on Pooled Cash and CD's	0.00		
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		
			0.00	
	TOTAL ASSETS			0.00
				==========
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	0.00		
HE0.3.917	Unassigned Fund Balance	0.00		
HE0.3.962	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: APRIL 30TH, 2024

HG0-Highway Gararge Roof

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HG0.1.200	Claim on Pooled Cash and CD's	0.00		
HG0.1.220	Cash From Obligations	0.00		
HG0.1.390	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
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	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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 2024

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD2.1.200	Claim on Pooled Cash and CD's	444,975.73		
SD2.1.391	Due From Other Funds	0.00		
			444,975.73	
	TOTAL ASSETS			444,975.73
				==========
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	177,437.74		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	177,437.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		444,975.73	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			444,975.73
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD3.1.200	Claim on Pooled Cash and CD's	535,871.67		
SD3.1.391	Due From Other Funds	0.00		
			535,871.67	
	TOTAL ASSETS			535,871.67
				==========
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	51,640.10		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	51,640.10		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		535,871.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			535,871.67
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF1.1.200	Claim on Pooled Cash and CD's	3,019.99		
SF1.1.391	Due From Other Funds	0.00		
			3,019.99	
	TOTAL ASSETS			3,019.99
				==========
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	2,056,888.27		
	TOTAL EXPENSES	2,056,921.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(32.73)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,019.99	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,019.99
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	9,042.44		
SF2.1.391	Due From Other Funds	0.00		
			9,042.44	
	TOTAL ASSETS			9,042.44
				==========
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	1,836,791.01		
	TOTAL EXPENSES	1,839,164.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,373.43)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,042.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,042.44
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF3.1.200	Claim on Pooled Cash and CD's	1,899.63		
SF3.1.391	Due From Other Funds	0.00		
SF3.1.440	Due From Other Governments	0.00		
			1,899.63	
	TOTAL ASSETS			1,899.63
				==========
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	1,225,066.39		
	TOTAL EXPENSES	1,225,001.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	65.39		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,899.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,899.63
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF4.1.200	Claim on Pooled Cash and CD's	20.40		
			20.40	
	TOTAL ASSETS			20.40
				==========
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	245,070.18		
	TOTAL EXPENSES	245,069.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20.40
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL1.1.200	Claim on Pooled Cash and CD's	27,907.41		
SL1.1.391	Due From Other Funds	0.00		
			27,907.41	
	TOTAL ASSETS			27,907.41
				==========
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	25,300.89		
	TOTAL EXPENSES	7,147.82		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	18,153.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,907.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,907.41
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL2.1.200	Claim on Pooled Cash and CD's	35,352.23		
SL2.1.391	Due From Other Funds	0.00		
			35,352.23	
	TOTAL ASSETS			35,352.23
				==========
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	30,387.96		
	TOTAL EXPENSES	9,839.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	20,547.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		35,352.23	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			35,352.23
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL3.1.200	Claim on Pooled Cash and CD's	6,282.63		
SL3.1.391	Due From Other Funds	0.00		
			6,282.63	
	TOTAL ASSETS			6,282.63
				==========
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	1,585.75		
	TOTAL EXPENSES	477.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,108.55		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,282.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,282.63
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL4.1.200	Claim on Pooled Cash and CD's	8,423.59		
SL4.1.391	Due From Other Funds	0.00		
			8,423.59	
	TOTAL ASSETS			8,423.59
				==========
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	9,083.22		
	TOTAL EXPENSES	2,863.68		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,219.54		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8,423.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,423.59
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL5.1.200	Claim on Pooled Cash and CD's	54,121.61		
SL5.1.391	Due From Other Funds	0.00		
			54,121.61	
	TOTAL ASSETS			54,121.61
				==========
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	32,651.06		
	TOTAL EXPENSES	10,792.62		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	21,858.44		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		54,121.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			54,121.61
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR1.1.200	Claim on Pooled Cash and CD's	1,770,374.32		
SR1.1.391	Due From Other Funds	0.00		
SR1.1.480	Prepaid Expenses	0.00		
			1,770,374.32	
	TOTAL ASSETS			1,770,374.32
				==========
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	2,502,573.62		
	TOTAL EXPENSES	837,411.32		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,665,162.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,770,374.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,770,374.32
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	238,274.34		
SR2.1.391	Due From Other Funds	0.00		
SR2.1.480	Prepaid Expenses	0.00		
			238,274.34	
	TOTAL ASSETS			238,274.34
				==========
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	321,171.54		
	TOTAL EXPENSES	101,567.96		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	219,603.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		238,274.34	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			238,274.34
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS1.1.200	Claim on Pooled Cash and CD's	28,005.86		
SS1.1.380	Accounts Receivable	0.00		
SS1.1.391	Due From Other Funds	0.00		
			28,005.86	
	TOTAL ASSETS			28,005.86
				==========
LIABILITIES				
==========				
SS1.2.600	Pooled Accounts Payable	0.00		
SS1.2.601	Accrued Liabilities	0.00		
SS1.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SS1.3.599	Appropriated Fund Balance	0.00		
SS1.3.821	Reserve for Encumbrances	0.00		
SS1.3.909	Unappropriated Fund Balance	0.00		
SS1.3.914	Assigned Approp Fund Balance	75,105.00		
SS1.3.915	Assigned Unapp Fund Balance	(47,499.85)		
SS1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	27,605.15		
	TOTAL REVENUE	400.71		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	400.71		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		28,005.86	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,005.86
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS2.1.200	Claim on Pooled Cash and CD's	6,960.22		
SS2.1.380	Accounts Receivable	0.00		
SS2.1.391	Due From Other Funds	0.00		
			6,960.22	
	TOTAL ASSETS			6,960.22
				==========
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	22,716.20		
	TOTAL EXPENSES	21,537.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,178.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,960.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,960.22
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS3.1.200	Claim on Pooled Cash and CD's	297.27		
SS3.1.391	Due From Other Funds	0.00		
			297.27	
	TOTAL ASSETS			297.27
				==========
LIABILITIES				
==========				
SS3.2.600	Pooled Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SS3.3.599	Reserve for Encumbrances	0.00		
SS3.3.821	Reserve for Encumbrances	0.00		
SS3.3.909	Unappropriated Fund Balance	0.00		
SS3.3.915	Assigned Unapp Fund Balance	293.01		
	TOTAL BEGINNING EQUITY	293.01		
	TOTAL REVENUE	76,456.99		
	TOTAL EXPENSES	76,452.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		297.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			297.27
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW1.1.200	Claim on Pooled Cash and CD's	36,382.32		
SW1.1.380	Accounts Receivable	0.00		
SW1.1.391	Due From Other Funds	0.00		
			36,382.32	
	TOTAL ASSETS			36,382.32
				==========
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	1,541.50		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,541.50		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		36,382.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,382.32
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	44,908.54		
SW2.1.391	Due From Other Funds	0.00		
			44,908.54	
	TOTAL ASSETS			44,908.54
				==========
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	61,559.08		
	TOTAL EXPENSES	30,508.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	31,050.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		44,908.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			44,908.54
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	46,992.11		
SW3.1.380	Accounts Receivable	0.00		
SW3.1.391	Due From Other Funds	0.00		
			46,992.11	
	TOTAL ASSETS			46,992.11
				==========
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	15,855.57		
	TOTAL EXPENSES	4,425.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,430.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		46,992.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			46,992.11
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW4.1.200	Claim on Pooled Cash	18,955.61		
SW4.1.391	Due To Other Funds	0.00		
			18,955.61	
	TOTAL ASSETS			18,955.61
				==========
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	3,236.46		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,236.46		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,955.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,955.61
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	300,413.82		
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		
			300,413.82	
	TOTAL ASSETS			300,413.82
				==========
LIABILITIES				
==========				
TA1.2.100	Consolidated Payroll	0.00		
TA1.2.110	SUI/SDI	0.00		
TA1.2.170	Deferred Compensation	0.00		
TA1.2.180	NYS Retirement	29,022.50		
TA1.2.190	Disability Insurance	26,532.51		
TA1.2.200	Health Insurance	233,590.98		
TA1.2.210	NYS Withholding	0.00		
TA1.2.220	Federal Withholding	0.00		
TA1.2.240	Union Dues	0.00		
TA1.2.250	Alfac Insurance	174.11		
TA1.2.260	Social Security & Medicare	0.00		
TA1.2.270	Colonial Supplmt Insurance	(2,181.74)		
TA1.2.280	Flexible Spending	(4,115.84)		
TA1.2.290	Guardian Life Insurance	(167.33)		
TA1.2.300	Savings & Direct Deposit	0.00		
TA1.2.360	Garnishment & Child Support	0.00		
TA1.2.390	Misc Payroll Deduction	0.00		
TA1.2.400	Taxes Payable	0.00		
TA1.2.600	Pooled Accounts Payable	624.16		
TA1.2.630	Due To Other Funds	0.00		
TA1.2.850	Credit Union	0.00		
	TOTAL LIABILITIES		283,479.35	
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	11,384.45		
TA1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	11,384.45		
	TOTAL REVENUE	5,550.02		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,550.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		16,934.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			300,413.82
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 2024

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	99,327.57		
TA2.1.201	Escrow - Misc. Deposits	154,690.00		
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	312,724.73		
TA2.1.391	Due From Other Funds	0.00		
			606,737.17	
	TOTAL ASSETS			606,737.17
				==========
LIABILITIES				
==========				
TA2.2.290	Quarry/Kinsella Deposit	0.00		
TA2.2.300	Bond & Coupon Deposits	0.00		
TA2.2.310	Street Opening Deposits	37,906.14		
TA2.2.320	Bid Deposits	46,670.00		
TA2.2.350	Unclaimed Bail Deposits	16,443.87		
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	113,793.74		
TA2.2.852	Savings Interest	0.00		
	TOTAL LIABILITIES		547,474.12	
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	52,444.35		
TA2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	52,444.35		
	TOTAL REVENUE	6,818.70		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,818.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		59,263.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			606,737.17
				==========

BALANCE SHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 2024

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	4,923.35		
W90.1.380	Accounts Receivable	0.00		
W90.1.391	Due From Other Funds	0.00		
			4,923.35	
	TOTAL ASSETS			4,923.35
				==========
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	150.29		
	TOTAL EXPENSES	40.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	109.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,923.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,923.35
				==========

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	35,391			
Town & County/School I	1	69,000.00						69,000
TOTAL REAL PROPERTY TAX		8,334,168	8,515,416	9,133,268	9,110,354			
NON-PROPERTY TAX								
A00.4.1170 Franchise Fees		320,567	319,131	370,421	302,326			
Franchise Fee	1	370,420.86						370,421
TOTAL NON-PROPERTY TAX		320,567	319,131	370,421	302,326			

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	1,570			
Clerk Fees	1	4,200.00						4,200
TOTAL GENERAL GOVERNMENT		5,924	6,655	4,200	1,570			
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	26,721			
Pickleball	1	1,700.00						1,700
3% admin fee on clear h	1	7,200.00						7,200

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	26,721			
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	144,008			
Interest	1	150,000.00						150,000
TOTAL USE OF MONEY & PROPERTY		12,051	200,390	150,000	144,008			
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	4,803			
A00.4.2550 Dog Control Contract		0	0	0	0			
TOTAL LICENSES & PERMITS		22,306	19,891	21,200	5,949			

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	33,750			
Fines	1	70,000.00						70,000
TOTAL FINES & FORFEITURES		51,782	62,083	70,000	33,750			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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			
A00.4.2706.Tree Commission-Grants	0	0	0	0			
A00.4.2706.Tree Commision-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	2,208			
TOTAL MISCELLANEOUS	164,271	62,771	36,000	24,625			
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	8,971			
A00.4.3389.Bullet Proof Vest Partnership	2,693	4,382	5,200	3,822			
8 Bullet Proof Vest @ 5 1 5,200.00							5,200
A00.4.3389.Traffic Safety Grant - CPSS	2,440	0	2,100	1,236			
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			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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
A00.4.3820 Youth Programs, PD	3,283	0	3,283	0			
A00.4.3825 NYS Grant - Boiler Replacemen	0	0	0	0			
A00.4.3830 NYS Grant - Window Replacemen	0	0	0	0			
A00.4.3835 NYS - SAM Grant	0	0	0	0			
TOTAL STATE AID	924,393	839,832	1,031,152	14,030			
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	10,546,803			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	24,530			
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	(14,568)			
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	3,870			
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	13,832			
Justices									
A00.5.1110.100 Justices - Personal Servi			195,216	206,198	236,728	69,904			
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	1,265			
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	71,443			
Supervisor									
A00.5.1220.100 Supervisor - Personal Ser			183,018	237,905	253,617	56,724			
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	1,533			
A00.5.1220.401 Supervisor - Office Suppl			3,525	3,903	3,500	1,463			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	657			
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	15,006			
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	77,169			

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	39,955			
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	474			
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	991			
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: APRIL 30TH, 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	145			
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	43,483			

5.1330.402 Receiver of Taxes - SeminaPERMANENT NOTES:
two conferences

Assessors

A00.5.1355.100 Assessor -Personal Servic		249,738	261,103	278,600	85,723			
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: APRIL 30TH, 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	145			
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	115,434			

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	63,014			
Allison	1	70,000.00						70,000

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	787			
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	(1,598)			
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	60			
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	310			
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	62,582			

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: APRIL 30TH, 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	25,697			
Litigation	1	35,000.00							35,000
A00.5.1420.482 Attorney - Employment Mat			2,184	30,451	10,000	10,679			
Employment Matters	1	10,000.00							10,000
A00.5.1420.483 Attorney - Town Board			66,000	65,269	70,000	39,416			
Harris Beach	1	70,000.00							70,000
TOTAL Attorney			89,954	160,646	115,000	75,792			
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: APRIL 30TH, 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	5,259			
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	(718)			
Equipment 1 2,500.00							2,500
A00.5.1620.400 Buildings - Contractual	8,965	7,924	6,500	2,881			
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	(8,174)			
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	5,165			
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	671			
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	5,875			
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	2,200			
Snow Removal 1 3,000.00							3,000
TOTAL Buildings	382,765	519,842	490,426	21,254			

5.1620.421 Buildings - Phone PERMANENT NOTES:

RingSquared & Highmark

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	39,248			
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	40,075			
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	(12,845)			
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	2,815			
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	14,300			
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	5,988			
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	20,701			
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	21,379			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	1,140,706			
Salaries	1	4,170,323.00							4,170,323
A00.5.3120.101 Police - Overtime Pay			413,811	384,948	253,262	81,533			
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	165,345			
New Vehicles	1	192,000.00							192,000
New Hybrid Admin Vehicl	1	45,000.00							45,000
New EV Truck	1	55,000.00							55,000
Hybrid Patrol Car-Stirp	2	59,000.00							118,000
A00.5.3120.201 Police-Non-Vehicle Equipm			0	0	68,064	0			
Trailer	1	22,000.00							22,000
EV Charger for EV	1	5,500.00							5,500
Radar Trailers	2	17,432.00							34,864
StatTrack Data Collecto	2	2,850.00							5,700
A00.5.3120.400 Police - Contractual			220,146	47,895	31,121	(7,644)			
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: APRIL 30TH, 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	4,229			
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	14,285			
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	400			
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	3,697			
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: APRIL 30TH, 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	999			
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	(24,029)			
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	7,356			
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	120			
Doyle Security	12	30.00						360
A00.5.3120.424 Police - Building Lease		98,115	100,077	102,080	51,039			
Rent-Police Headquarter	1	102,080.00						102,080
A00.5.3120.425 Police - Building Mainten		3,594	10,574	24,220	22,715			
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	23,589			
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	11,433			
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	13,372			
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	2,403			
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	115			
Child and Infant Car Se	1	2,100.00						2,100
A00.5.3120.464 Police - Protection Gear		42,091	39,376	72,206	24,617			
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	7,364			
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	1,739,310			
Traffic Control								
A00.5.3310.100 Traffic Control - Persona		11,415	12,038	13,659	4,815			
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	5,472			
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	44,522			
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	125			
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	44,747			
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: APRIL 30TH, 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	1,279			
Fire Monitor(Alarm Syst 1 1,600.00							1,600
A00.5.5132.425 Garage - Garage/Bldg Main	14,091	254,538	17,000	(14,029)			
Maintenance 1 17,000.00							17,000
A00.5.5132.426 Garage - Dumpster	5,783	5,783	6,500	1,962			
Dumpster Service 1 6,500.00							6,500
A00.5.5132.430 Garage - Cleaning/Bathroo	1,958	2,245	3,500	1,745			
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	17,168			
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	(53,404)			
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			
Tree Commission							
A00.5.6310.400 Tree Commission-Contractu	0	0	0	3,388			
A00.5.6310.402 Tree Commission-Seminars/	0	0	450	0			
A00.5.6310.447 Tree Commission-Supplies/	0	0	2,500	0			
TOTAL Tree Commission	0	0	2,950	3,388			
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	62,611			
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

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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
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
A00.5.7310.400 Recreation - Contractual			0	0	0	0			
A00.5.7310.401 Recreation - Office Suppl			479	1,023	1,050	142			
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	210			
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	4,343			
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	370			
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	500			
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	75,000			

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
5.7310.100 Recreation - Personal Serv							

CURRENT YEAR NOTES:

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

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

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

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
				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 Suppli			CURRENT YEAR NOTES: Office Supplies for main office and for playground and Learn to Swim sites. Lowered the office printer toner to what is currently being paid monthly to Toshiba. Line decrease of $225				
5.7310.402	Recreation -Seminars/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				

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
	increased.							
	Increased Fish Stock because we buy t-shirt, wristbands and crafts each year.							
	Took out the Fall adult Play - no interest							
	Added a line for pop-up programs requested by the board such as EarthFest, BoatFloat, Veterans Back to School Day etc.							
	Total Incease of $2,550							
5.7310.415 Recreation - Mileage	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.							

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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
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	143,299			
FICA 1 557,402.02							557,402
A00.5.9040.800 Workers'Compensation	96,760	51,165	94,500	31,399			
Workers Comp 1 94,500.00							94,500
A00.5.9045.800 Life Insurance	4,512	5,388	5,520	1,610			
Life Insurance 1 5,520.00							5,520
A00.5.9050.800 Unemployment Insurance	4,912	5,002	4,000	44			
A00.5.9055.800 Disability Insurance	3,670	4,481	5,800	(4,844)			
A00.5.9060.800 Health Insurance	1,980,781	2,016,234	1,916,821	678,136			
Health Insurance 1 1,916,821.00							1,916,821
A00.5.9061.800 Health Insurance Opt-Out	36,411	35,866	35,000	15,654			
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	1,935,133			
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	13,316,755	4,047,678			
REVENUES OVER/(UNDER) EXPENDITURES	456,984	(2,123,324)	(2,950)	6,499,125			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	600			
B00.4.2115 Planning Board Fees	1,850	1,800	2,000	988			
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	1,588			
USE OF MONEY & PROPERTY							
B00.4.2401 Interest & Earnings	1,365	15,188	3,000	6,629			
TOTAL USE OF MONEY & PROPERTY	1,365	15,188	3,000	6,629			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Permits	70,546	343,763	111,000	16,974			
Revenue 1 111,000.00							111,000
B00.4.2590 Permits, Other	3,200	1,545	0	160			
TOTAL LICENSES & PERMITS	73,746	345,308	111,000	17,134			
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Minor Sales	900	480	0	2,100			
TOTAL SALE OF PROP/COMP F/LOSS	900	480	0	2,100			
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	204,782			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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
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	46,782			
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	150			
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	3,401			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	472			
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	64,975			

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: APRIL 30TH, 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	1,300			
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	199			
Postage/Legal Notice	1	1,200.00							1,200
B00.5.8010.450 Zoning - Attorney			5,219	4,998	4,000	1,148			
TOTAL Zoning Board			11,414	6,415	18,175	3,016			
5.8010.100 Zoning - Personal Services			PERMANENT NOTES:						
			no increase						
Planning Board									
B00.5.8020.100 Planning - Personal Servi			30,015	35,181	35,234	0			
Member	6	3,610.00							21,660
Lisa	1	6,750.00							6,750
Chair	1	6,824.00							6,824
B00.5.8020.400 Planning - Contractual			0	0	0	0			
B00.5.8020.401 Planning - Office Supplie			69	43	720	485			
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	4,647			
B00.5.8020.450 Planning - Attorney			14,467	12,174	20,000	5,151			
TOTAL Planning Board			45,812	60,618	72,254	10,854			
5.8020.100 Planning - Personal Servic			PERMANENT NOTES:						
			no increase						
Employee Benefits									
B00.5.9010.800 P & D - NYS Retirement			8,296	8,354	14,557	14,557			
NYS Retirement	1	14,556.98							14,557
B00.5.9030.800 P & D - FICA			12,104	12,615	17,797	3,373			
FICA	1	17,797.39							17,797
B00.5.9040.800 P & D - Worker's Compensa			5,619	2,542	5,500	1,452			
Workers Compensation	1	5,500.00							5,500
B00.5.9055.800 P & D - Disability Insura			242	250	250	83			
B00.5.9060.800 P & D - Hospital & Medica			52,075	57,307	62,250	20,753			
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	40,218			
5.9060.800 P & D - Hospital & Medical			PERMANENT NOTES:						

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	119,063			
REVENUES OVER/(UNDER) EXPENDITURES	(111,492)	154,493	(0)	85,719			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	881			
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	881			
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	881			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	8,414			
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	10,094			
TOTAL EXPENDITURES	15,670	8,408	0	10,094			
REVENUES OVER/(UNDER) EXPENDITURES	(10,498)	11,830	0	(9,213)			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	57			
TOTAL USE OF MONEY & PROPERTY	5	126	0	57			
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	57			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	57			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	186			
TOTAL USE OF MONEY & PROPERTY	6	327	0	186			
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	11,750	8,858			
TOTAL STATE AID	5,000	15,070	11,750	16,858			
TOTAL REVENUES	11,306	23,822	11,750	17,044			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	11,750	170			
TOTAL EarthFest	0	0	11,750	170			
TOTAL EXPENDITURES	5,185	25,420	11,750	170			
REVENUES OVER/(UNDER) EXPENDITURES	6,121	(1,598)	0	16,874			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	33			
TOTAL USE OF MONEY & PROPERTY	3	92	0	33			
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	173			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	(1,270)			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	557			
TOTAL USE OF MONEY & PROPERTY	49	1,228	0	557			
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	557			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	557			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	40,923			
DA0.4.2401.Interest & Earnings - Reserve	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	2,840	61,491	1,000	40,923			
SALE OF PROP/COMP F/LOSS							
DA0.4.2650 Sales of Scrap & Material	1,321	1,503	1,000	648			
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	648			
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	2,480,283			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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
Perm Improve Highway							
DA0.5.5112.200 Perm Improve Highway	49,764	49,764	0	0			
TOTAL Perm Improve Highway	49,764	49,764	0	0			
Machinery							
DA0.5.5130.200 Machinery - Equipment	339,543	131,785	217,507	(88,606)			
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	39,405			
DA0.5.5130.440 Machinery - Equipment Exp	49,382	33,145	75,000	7,800			
Equipment Repairs 1 75,000.00							75,000
DA0.5.5130.447 Machinery - Shop Supply/S	10,702	15,690	10,500	3,168			
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	(37,816)			
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	16			
DA0.5.5140.402 Brush & Weeds - Seminars/	100	0	0	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	144			
DA0.5.5140.440 Brush & Weeds - Equipment	545	471	765	114			
Equipment Repair 1 765.00							765
DA0.5.5140.447 Brush & Weeds - Supplies/	2,150	3,653	0	(844)			
Supplies/Trees 1 2,500.00							2,500
Adj - Moving to A00 0 0.00						(	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	129,244	20,544			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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
Snow Removal							
DA0.5.5142.100 Snow Removal - Personal S	611,571	620,993	643,429	437,430			
Straight Time 1 643,429.00							643,429
DA0.5.5142.101 Snow Removal - Overtime	155,649	107,062	191,881	79,589			
Overtime 1 191,881.00							191,881
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	1,524			
Office Supplies 1 1,560.60							1,561
DA0.5.5142.404 Snow Removal - Subscripti	136	139	255	139			
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	45,094			
DA0.5.5142.421 Snow Removal - Phones/Pag	1,416	1,531	1,734	484			
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	1,816			
Safety/Training 1 7,140.00							7,140
DA0.5.5142.447 Snow Removal - Shop Suppl	17,037	15,163	38,649	2,800			
Shop Supplies 1 38,648.82							38,649
DA0.5.5142.448 Snow Removal - Uniforms/C	13,311	14,010	15,300	6,151			
Clothing Allowance/Laun 1 15,300.00							15,300
DA0.5.5142.470 Snow Removal - Materials	351,687	382,592	480,594	202,224			
Materials(Salt, Clearla 1 480,594.00							480,594
DA0.5.5142.471 Snow Removal - Repairs	47,955	24,133	38,958	13,885			
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	668,442			
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	38,473			
FICA 1 75,694.79							75,695
DA0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	11,627			
Wokers Compensation 1 36,000.00							36,000
DA0.5.9050.800 Unemployment	0	0	0	0			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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
DA0.5.9055.800 Disability Insurance	1,023	904	1,100	(1,018)			
DA0.5.9060.800 Hospital & Medical Insura	169,506	170,687	179,766	139,032			
Hospital & Medical Insu 1 179,766.00							179,766
DA0.5.9061.800 Health Insurance Opt-Out	2,423	2,215	2,500	1,408			
TOTAL Employee Benefits	387,282	333,452	386,559	281,019			
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	2,393,714	2,202,191	2,719,396	932,190			
REVENUES OVER/(UNDER) EXPENDITURES	129,636	423,576	2,950	1,548,094			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	35,461			
TOTAL USE OF MONEY & PROPERTY	2,957	50,145	1,000	35,461			
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	2,029,329			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	102			
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	3,988			
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	200			
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	34,048			
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	15,449			
Drainage/Catch Basin/Di 1 44,882.25							44,882
TOTAL General Repairs	1,606,146	1,725,084	2,167,351	57,480			
Perm Improve Highway							
DB0.5.5112.200 Perm Improve Highway	329,337	358,912	0	0			
TOTAL Perm Improve Highway	329,337	358,912	0	0			
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	11,627			
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

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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
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	101,119			
TOTAL EXPENDITURES	2,311,786	2,408,154	2,535,324	158,599			
REVENUES OVER/(UNDER) EXPENDITURES	51,201	(15,516)	(0)	1,870,730			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	301			
TOTAL USE OF MONEY & PROPERTY	27	664	0	301			
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	301			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	301			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	0			
TOTAL USE OF MONEY & PROPERTY	340	1,192	0	0			
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	0			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	0			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	0			
TOTAL USE OF MONEY & PROPERTY	79	876	0	0			
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	0			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	0			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	5,313			
TOTAL USE OF MONEY & PROPERTY	251	6,316	0	5,313			
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	177,438			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	177,438			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	7,396			
TOTAL USE OF MONEY & PROPERTY	1,159	13,843	0	7,396			
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	51,640			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	51,640			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	44			
TOTAL USE OF MONEY & PROPERTY	8	88	0	44			
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	2,056,888			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	(33)			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	152			
TOTAL USE OF MONEY & PROPERTY	29	333	0	152			
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	1,836,791			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	(2,373)			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	27			
TOTAL USE OF MONEY & PROPERTY	4	52	0	27			
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	1,225,066			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	65			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	289			
TOTAL USE OF MONEY & PROPERTY	58	534	0	289			
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	25,301			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	18,153			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	380			
TOTAL USE OF MONEY & PROPERTY	10	506	0	380			
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	30,388			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	20,548			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	84			
TOTAL USE OF MONEY & PROPERTY	14	162	0	84			
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	1,586			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	1,109			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	82			
TOTAL USE OF MONEY & PROPERTY	2	102	0	82			
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	9,083			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	6,220			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	643			
TOTAL USE OF MONEY & PROPERTY	21	917	0	643			
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	32,651			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	21,858			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	16,324			
TOTAL USE OF MONEY & PROPERTY	765	20,014	0	16,324			
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	2,502,574			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	836,407			
TOTAL Landfill Closure/Refuse		2,446,281	2,475,886	2,481,113	836,407			
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	1,004			
Hospital & Medical Insu	1 3,012.00							3,012
TOTAL Employee Benefits		2,230	2,230	3,968	1,004			
TOTAL EXPENDITURES		2,448,511	2,478,116	2,485,081	837,411			
REVENUES OVER/(UNDER) EXPENDITURES		15,014	35,711	0	1,665,162			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2024

SR2-Manlius Res Brush Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	316,153	318,408	318,789	318,985			
TOTAL REAL PROPERTY TAX	316,153	318,408	318,789	318,985			
USE OF MONEY & PROPERTY							
SR2.4.2401 Interest & Earnings	51	2,592	0	2,187			
TOTAL USE OF MONEY & PROPERTY	51	2,592	0	2,187			
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	321,172			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	100,564			
TOTAL Landfill Closure/Refuse		301,816	311,158	314,821	100,564			
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	1,004			
Hospital & Medical Insu	1 3,012.00							3,012
TOTAL Employee Benefits		2,230	2,230	3,968	1,004			
TOTAL EXPENDITURES		304,046	313,388	318,789	101,568			
REVENUES OVER/(UNDER) EXPENDITURES		12,157	7,611	0	219,604			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	401			
TOTAL USE OF MONEY & PROPERTY	540	2,410	0	401			
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	401			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	401			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	153			
TOTAL USE OF MONEY & PROPERTY	11	173	0	153			
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	22,716			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	1,179			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	4			
TOTAL USE OF MONEY & PROPERTY	2	14	0	4			
TOTAL REVENUES	70,563	72,009	76,453	76,457			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	4			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	514			
TOTAL USE OF MONEY & PROPERTY	38	841	0	514			
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	1,542			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	1,542			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	540			
TOTAL USE OF MONEY & PROPERTY	31	682	0	540			
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	61,559			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	31,051			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	631			
TOTAL USE OF MONEY & PROPERTY	130	1,428	0	631			
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	15,856			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	4,425			
Skyridge Water District 1 15,225.00							15,225
TOTAL Water Administration	13,378	20,504	15,225	4,425			
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	4,425			
REVENUES OVER/(UNDER) EXPENDITURES	7,052	(7,903)	0	11,431			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	253			
TOTAL USE OF MONEY & PROPERTY	0	321	0	253			
TOTAL REVENUES	3,096	3,417	2,984	3,236			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	3,236			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	5,550			
TOTAL USE OF MONEY & PROPERTY	234	5,080	0	5,550			
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	5,550			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	5,550			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	6,819			
TOTAL USE OF MONEY & PROPERTY	636	13,337	0	6,819			
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	6,819			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	6,819			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	70			
TOTAL USE OF MONEY & PROPERTY	14	131	0	70			
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	150			

REQUESTED BUDGET WORKSHEET

AS OF: APRIL 30TH, 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	109			

POOLED CASH REPORT (FUND 999)

AS OF: APRIL 30TH, 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	9,449,781.84	(629,557.37)	8,820,224.47	
B00	1.200	Claim on Pooled Cash and CD's	507,781.54	(9,475.76)	498,305.78	
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	246.69	0.67	247.36	
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	3,662,967.22	(299,559.74)	3,363,407.48	
DB0	1.200	Claim on Pooled Cash and CD's	3,323,294.24	(29,643.39)	3,293,650.85	
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	3.98	(0.03)	3.95	
HE0	1.200	Claim on Pooled Cash and CD's	1,550.23	(1,550.23)	0.00	
HG0	1.200	Claim on Pooled Cash and CD's	30,074.11	(30,074.11)	0.00	
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	443,767.53	1,208.20	444,975.73	
SD3	1.200	Claim on Pooled Cash and CD's	534,416.66	1,455.01	535,871.67	
SF1	1.200	Claim on Pooled Cash and CD's	3,011.79	8.20	3,019.99	
SF2	1.200	Claim on Pooled Cash and CD's	9,017.89	24.55	9,042.44	
SF3	1.200	Claim on Pooled Cash and CD's	1,894.47	5.16	1,899.63	
SF4	1.200	Claim on Pooled Cash and CD's	20.34	0.06	20.40	
SL1	1.200	Claim on Pooled Cash and CD's	27,831.64	75.77	27,907.41	
SL2	1.200	Claim on Pooled Cash and CD's	35,256.24	95.99	35,352.23	
SL3	1.200	Claim on Pooled Cash and CD's	6,265.57	17.06	6,282.63	
SL4	1.200	Claim on Pooled Cash and CD's	8,400.72	22.87	8,423.59	
SL5	1.200	Claim on Pooled Cash and CD's	53,974.66	146.95	54,121.61	
SR1	1.200	Claim on Pooled Cash and CD's	1,974,920.21	(204,545.89)	1,770,374.32	
SR2	1.200	Claim on Pooled Cash and CD's	262,888.36	(24,614.02)	238,274.34	
SS1	1.200	Claim on Pooled Cash and CD's	27,929.82	76.04	28,005.86	
SS2	1.200	Claim on Pooled Cash and CD's	6,941.32	18.90	6,960.22	
SS3	1.200	Claim on Pooled Cash and CD's	296.46	0.81	297.27	
SW1	1.200	Claim on Pooled Cash and CD's	36,283.53	98.79	36,382.32	
SW2	1.200	Claim on Pooled Cash and CD's	44,786.60	121.94	44,908.54	
SW3	1.200	Claim on Pooled Cash and CD's	51,289.52	(4,297.41)	46,992.11	
SW4	1.200	Claim on Pooled Cash	18,904.14	51.47	18,955.61	
TA1	1.200	Claim on Pooled Cash and CD's	273,341.32	27,072.50	300,413.82	
TA2	1.200	Claim on Pooled Cash and CD's	99,057.87	269.70	99,327.57	
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	(515.57)	0.00	(515.57)	
W90	1.200	Claim on Pooled Cash and CD's	4,909.98	13.37	4,923.35	
TOTAL CLAIM ON CASH			20,858,250.66	(1,202,533.94)	19,655,716.72	

POOLED CASH REPORT (FUND 999)

AS OF: APRIL 30TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CASH IN BANK - POOLED CASH						
999	1.100	Pooled Cash - Investing	18,564,343.27	(1,155,584.15)	17,408,759.12	
999	1.101	Pooled Cash - Checking	77,415.54	(75,000.00)	2,415.54	
999	1.102	Pooled Cash - Payroll	163,388.76	21,801.95	185,190.71	
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	2,053,103.09	6,248.26	2,059,351.35	
		SUBTOTAL CASH IN BANK - POOLED CASH	20,858,250.66	(1,202,533.94)	19,655,716.72	
		TOTAL CASH IN BANK - POOLED CASH	20,858,250.66	(1,202,533.94)	19,655,716.72	
DUE TO OTHER FUNDS - POOLED CASH						
999	2.630	Due To Other Funds	20,858,250.66	(1,202,533.94)	19,655,716.72	
		TOTAL DUE TO OTHER FUNDS	20,858,250.66	(1,202,533.94)	19,655,716.72	

POOLED CASH REPORT (FUND 999)

AS OF: APRIL 30TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH						
A00	-2.600	Pooled Accounts Payable	3,014.00	(3,014.00)	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	1,111.32	2,179.45	3,290.77	
DB0	-2.600	Pooled Accounts Payable	1,240.47	3,519.77	4,760.24	
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	(91.86)	624.16	
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			6,081.81	2,593.36	8,675.17	

POOLED CASH REPORT (FUND 999)

AS OF: APRIL 30TH, 2024

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE FROM OTHER FUNDS				
999-1.390Due From Other Funds	6,081.81	2,593.36	8,675.17	
TOTAL DUE FROM OTHER FUNDS	6,081.81	2,593.36	8,675.17	
ACCOUNTS PAYABLE - POOLED CASH				
999-2.600Accounts Payable	6,081.81	2,593.36	8,675.17	
TOTAL ACCOUNTS PAYABLE POOLED CASH	6,081.81	2,593.36	8,675.17	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	19,655,716.72	CLAIM ON CASH	19,655,716.72	CASH IN BANK	19,655,716.72
CASH IN BANK	19,655,716.72	DUE TO OTHER FUNDS	19,655,716.72	DUE TO OTHER FUNDS	19,655,716.72
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP CONTROL	8,675.17	AP CONTROL	8,675.17	DUE FROM OTHER FUNDS	8,675.17
DUE FROM OTHER FUNDS	8,675.17	DUE TO POOLED CASH	8,675.17	DUE TO POOLED CASH	8,675.17
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	17,618.75
A00-1220	Supervisor	2,683.92
A00-1410	Town Clerk	2,941.14
A00-1440	Engineer	1,350.00
A00-1620	Buildings	2,580.82
A00-1640	Central Garage	7,338.30
A00-1910	Special Items	2,809.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-3120	Police	3,838.00
A00-3310	Traffic Control	0.00
A00-5132	Garage	1,466.11
A00-5182	Street Lighting	375.40
A00-7450	Museum	8,000.00
A00-9055	Employee Benefits	489.05
A00-9060	Employee Benefits	163,834.10
A00 TOTAL	General Fund Townwide	215,324.59
B00-9055	Employee Benefits	20.66
B00-9060	Employee Benefits	5,188.28
B00 TOTAL	General Fund Part Town	5,208.94
DA0-9055	Employee Benefits	179.09
DA0-9060	Employee Benefits	34,758.01
DA0 TOTAL	Highway Fund Townwide	34,937.10
SL1-5182	Street Lighting	1,661.82

SL2-5182	Street Lighting	2,309.25
SL2 TOTAL	Underground Lighting	2,309.25
SL3-5182	Street Lighting	111.04
SL3 TOTAL	Entry Lighting	111.04
SL4-5182	Street Lighting	693.22
SL4 TOTAL	Garden Park Lighting	693.22
SL5-5182	Street Lighting	2,525.84
SL5 TOTAL	Ratnour Bridge Lighting	2,525.84
SR1-9060	Employee Benefits	250.99
SR1 TOTAL	Manlius Res Trash Dist	250.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
SR2-9060	Employee Benefits	250.99
SR2 TOTAL	Manlius Res Brush Dist	250.99
	** TOTAL **	263,273.78

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1620	Buildings	140.00
A00 TOTAL	General Fund Townwide	140.00
	** TOTAL **	140.00

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	19,661.80
A00-1220	Supervisor	342.75
A00-1330	Receiver of Taxes	169.99
A00-1355	Assessors	1,711.96
A00-1410	Town Clerk	1,303.68
A00-1620	Buildings	3,930.61
A00-1670	Central Printing	1,503.98
A00-3120	Police	25,770.16
A00-5132	Garage	5,488.71
A00-7310	Recreation	2,149.59
A00 TOTAL	General Fund Townwide	62,033.23
B00-3620	Codes Enforcement	92.96
B00 TOTAL	General Fund Part Town	92.96
CM1-3120	Police	70.75
CM1 TOTAL	Police Special Revenue	70.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
CM3-6791	EarthFest	1,968.00
CM3 TOTAL	Sustainable Manlius	1,968.00
DA0-5130	Machinery	5,289.87
DA0-5140	Brush & Weeds	59.45
DA0-5142	Snow Removal	2,096.03
DA0 TOTAL	Highway Fund Townwide	7,445.35
DB0-5110	General Repairs	46,715.05
DB0 TOTAL	Highway -Part Town	46,715.05
	** TOTAL **	118,325.34

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OF REPORT **