

Agenda
Manlius Town Board Meeting
July 10, 2024
6:30PM

1. Virtual Meeting Instructions - July 10, 2024

Documents:

[7-10-24 TOWN BOARD MEETING INSTRUCTIONS.PDF](#)

2. Pledge Of Allegiance

3. Town Of Manlius Police Department - Swearing In Officer

4. Proclamation - July 10, 2024 As Manlius Watershed Stewards Day

5. Open Podium

6. Pitney Bowes Lease Renewal - Postage Machine

Documents:

[PITNEY BOWES LEASE NEW.PDF](#)

7. Board Of Ethics Committee - Appointment Of Members

William Nicholson, Larry Raful, and Kristine Zettler

8. Public Hearing - Public Hearing - Zone Change - 8104 Cazenovia Rd, Manlius, NY 13104
(Tax Map # 112.-02-02.7)

Documents:

[LOCAL LAW - ENACTING - ZONE CHANGE FOR SEVEN PINES.PDF](#)

9. Public Hearing - Proposed Purchase Agreement With Twin Shores Property LLC For The
Parcels Located At 5424 And 5430 Burdick St. North In The Town Of Manlius County Of
Onondaga

Documents:

[LAND DONATION AGREEMENT.PDF](#)
[PURCHASE AND SALE AGREEMENT.PDF](#)
[RESOLUTION AUTHORIZING LAND DONATION PLEDGE AGREEMENT.PDF](#)
[EXHIBIT A.PDF](#)
[RESOLUTION AUTHORIZING PURCHASE AND SALE AGREEMENT WITH TWIN
SHORES.PDF](#)

10. Request For Letters Of Interest - To Provide A Building Condition Assessment And
Compliance Recommendation

Documents:

[REQUEST FOR LETTERS OF INTEREST 7.9.24.PDF](#)

11. Town Of Manlius Police Department - Sale Of Surplus Vehicles

Documents:

[SURPLUS VEHICLE MEMO.PDF](#)

12. Combined Funding Application (CFA)

Documents:

[RESOLUTION - COMBINED FUND APPLICATION.PDF](#)

13. LaBella Contract - Map, Plan & Report - Enders Road Sidewalk Improvement District

Documents:

[ENDERS RD SIDEWALK MPR PROPOSAL.PDF](#)

14. Supervisor's Report For June 2024

Documents:

[BALANCE SHEET.PDF](#)
[BUDGET REPORT.PDF](#)
[POOLED CASH REPORT.PDF](#)

15. Approval Of Minutes- June 26, 2024

Documents:

[06-26-24 DRAFT.PDF](#)

16. Approval Of Abstract #13

Documents:

[ABSTRACT 13.PDF](#)

17. Adjournment



July 10, 2024 – 6:30PM

Town Board Virtual 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/89793997777?pwd=TIVwSmZXaEYxUERVTIdpMEV4TGJsdz09>

Password to join when prompted:

Password: **460607**

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 #

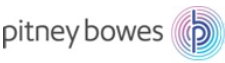
Webinar ID: 897 9399 777

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

Password: **460607**

If this is your first time joining a ZOOM meeting you may practice using ZOOM meeting platform at

<https://zoom.us/test>.



Sourcewell State & Local FMV Lease

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Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee	Tax ID # (FEIN/TIN)
TOWN OF MANLIUS	156001031

Sold-To: Address
301 BROOKLEA DR, FAYETTEVILLE, NY, 13066-1301, US

Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #
Kay Blythe	3156327306	0011160074

Bill-To: Address
301 BROOKLEA DR, FAYETTEVILLE, NY, 13066-1301, US

Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Kay Blythe	3156327306	0015851380	kblythe@townofmanlius.org

Ship-To: Address
301 BROOKLEA DR, FAYETTEVILLE, NY, 13066-1301, US

Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #
Kay Blythe	3156327306	0011160074

PO #	Quote Expiration Date
	2024-08-16

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROMAILCENTER	MailCenter
1	1FWV	5lb Interfaced Weighing Feature
1	7W00	MailCenter Meter
1	APAXL	Cost Acctg Accounts Level (100)
1	APKG	SendPro 360 Shipping Feature
1	APSA	145 LPM Speed
1	CAABL	Basic Cost Acctg for SP MailCenter
1	HV1P	MailCenter Printer
1	HV96000	MailCenter Weighing Platform
1	HVBA	MailCenter 1000
1	HVSP	MailCenter Shipping Bundle
1	M9SS	USPS Tracking Services
1	ME1C	Meter Equipment - Low
1	MW90007	Drop Stacker

1	MW92705	MailCenter 15in Display
1	PTJ1	SendPro Online-PitneyShip
1	PTJ4	Multicarrier Sending App w HW or Meter
1	PTJ8	SPO-PitneyShip Mailing included w HW
1	PTJC	SPO-PitneyShip Individual
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK3	Meter Integration
1	PTKHV	PitneyShip MailCenter Integration
1	SJM1	SoftGuard - 1000
1	STDsla	Standard SLA-Equipment Service Agreement (for MailCenter)

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 329.63	\$ 988.89

**Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.*

- ☐ Tax Exempt Certificate Attached
- ☐ Tax Exempt Certificate Not Required
- ☐ Purchase Power[®] transaction fees included
- ☒ Purchase Power[®] transaction fees extra

Sales Information

Jason Ambrosio	jason.ambrosio@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

This Quotation is for budgeting and planning purposes only and is not legally binding. The supply of any goods or services is subject to a separate written order which will be issued by Pitney Bowes and will be subject to the terms and conditions incorporated therein.

IN THE MATTER

Of

**LOCAL LAW 2024-___ THE APPLICATION
OF HOGAN DRS, LLC FOR A CHANGE OF
ZONE FROM RESTRICTED
AGRICULTURAL (RA) TO RESIDENTIAL
MULTIPLE USE (RM)**

**RESOLUTION ENACTING A
LOCAL LAW**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 10th of July, 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, an application has been made to the Town Board by Hogan Drs, LLC (the “Applicant”) for approval of a zone change from Restricted Agricultural (RA) to

Residential Mixed-Use (RM) (the “Application”) for one (1) parcel of land along NYS Route 92, as set forth below:

(i) 4B – 39,211 +/- sq. ft. – 8104 Cazenovia Road – Tax Map 112-02-02.7

(the “Property”);

WHEREAS, the Town Board is considering this zone change under Local Law 2024-____, as set forth below:

**LOCAL LAW 2024-____, A LOCAL LAW AMENDING
THE ZONING MAP OF THE TOWN OF MANLIUS:**

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

Section 1. That “The Revised Zoning Ordinance of the Town of Manlius”, as amended, and the “Zoning Map of the Town of Manlius”, which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zoning for the parcel currently identified as tax map no. 112-02-02.7 from Restricted Agricultural (RA) to Residential Multi-Use (RM).

Section 2. This law shall take effect upon filing with the New York State Department of State.

WHEREAS, the Town Board held a public hearing on June 12, 2024, where all interested parties could be heard; and

WHEREAS, the Town Board, based upon the testimony given at the public hearing, believes that the requested zone change for the Property is acceptable **provided** a restrictive covenant, in form and substance acceptable to the Town, is filed against the Property in perpetuity restricting retail sales at the Property.

NOW, THEREFORE, BE IT

RESOLVED, that Local Law 2024-____ is hereby approved and enacted expressly contingent upon a restrictive covenant, in form and substance acceptable to the Town, being filed against the Property in perpetuity restricting retail sales at the Property; and be it further

RESOLVED, that, once the above contingency has been met, the Town Clerk is directed to file Local Law 2024-_____ with the Secretary of State.

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 10th day of July, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

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

DATED: July 10, 2024
Fayetteville, New York

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

LAND DONATION PLEDGE AGREEMENT

THIS AGREEMENT (the “Agreement”), made and entered into this ____ day of June, 2024 (“Effective Date”), is by and between TWIN SHORES PROPERTIES, LLC (“Grantor”), with a mailing address of 1333 13th Street, East Moline, Illinois 61244, and TOWN OF MANLIUS (“Grantee”), with a mailing address of 301 Brooklea Drive, Fayetteville, New York 13066. Grantor and Grantee are referred to herein individually as a “party” and collectively as the “parties.”

R E C I T A L S:

A. Grantor is the owner of the fee title interest in and to certain real property consisting of approximately 61.86 acres of land in the aggregate, constituting that certain parcel of land located at Burdick Street North in the Town of Manlius, Onondaga County, New York, as shown as Lot 6 in **Exhibit A**, attached hereto and made a part hereof, having the Tax Map No. 086.-02-02.1 (the “Property”).

B. Grantor desires to donate, and Grantee desires to receive, the Property on the terms and conditions hereinafter set forth.

NOW, THEREFORE, the parties agree as follows:

1. Donation of Property. Grantor hereby pledges to donate and Grantee hereby agrees to accept the Property upon the terms hereafter set forth.

2. Closing Date. The consummation of the donation contemplated herein (the “Closing”) shall take place immediately upon the completion of the closing of that certain transaction for separate real property as specified in that certain Purchase and Sale Agreement between the parties, of even date herewith (the “Purchase and Sale Agreement”). Closing shall take place at the office of counsel for Grantee's attorney, or at such other place as the parties shall mutually agree.

3. Conditions to Closing. The Closing under this Agreement is subject to and contingent upon the satisfaction of the following conditions:

(a) The completion of the closing as specified in the Purchase and Sale Agreement.

(b) Grantor delivering to Grantee the following documents at Closing:

(i) A Quit Claim Deed, duly executed by Grantor;

(ii) A completed TP-584 Form, duly executed by Grantor;

(iii) A completed RP-5217 Form, duly executed by Grantor; and

(iv) Such other documents as reasonably required by Grantee.

(c) Grantee delivering to Grantor the following documents at Closing:

- (i) The TP-584 Form, duly executed by Grantee;
- (ii) The RP-5217 Form, duly executed by Grantee;
- (iii) A contemporaneous written acknowledgment of the donation as necessary for Grantor to complete and file IRS Form 8283; and
- (iv) Such other documents as reasonably required by Grantor.

4. Apportionments and Closing Expenses.

(a) No adjustments shall be made for real property taxes, water rates and charges, sewer taxes and rents, or similar charges.

(b) Grantee shall pay the transfer taxes (if any are due) payable in connection with the transfer of the Property.

(c) Grantee shall pay the deed recording fees and the Board of Equalization form filing fee.

5. As Is/Where Is. Grantee agrees and acknowledges that Grantor makes no representations, covenants, or warranties regarding the Property and that Grantee is willing to accept the donation of the Property on an “as is, where is” and “with all faults” basis.

6. Exclusivity. Grantor represents and warrants that Grantor is not negotiating for the sale, conveyance, or transfer of the Property with any person or entity other than Grantee. While this Agreement is in effect, Grantor agrees not to accept any offers to purchase or otherwise transfer the Property.

7. Further Assurances. The parties agree to cooperate in good faith and in all respects, including promptly providing information and/or executing and delivering documents upon request, as may be necessary or appropriate for Grantor to complete and file IRS Form 8283 with respect to the donation of the Property. This obligation shall survive the Closing.

8. Miscellaneous Provisions.

(a) This Agreement contains all of the terms agreed upon between the parties regarding the subject matter hereof, and may not be changed or modified, except by an instrument executed by the parties.

(b) No failure or refusal by any party to insist upon strict performance of any term or provision of this Agreement or to exercise any right or remedy shall constitute a waiver, unless in each instance expressly set forth in writing signed by such party.

(c) The Agreement inures to the benefit of and is binding on the parties and their respective legal representatives, successors and assigns.

(d) All notices required pursuant to this Agreement shall be sent to the parties at the addresses first set forth above.

(e) This Agreement is governed by the laws of the State of New York.

(f) This Agreement may not be assigned by either party without the other party's prior written consent.

(g) In the event any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, such term or provision shall be severed and the remaining terms and provisions of this Agreement shall remain in full force and effect.

(h) No person other than Grantor and Grantee, and their respective legal representatives, successors and assigns, shall have any right of action under or arising from this Agreement.

(i) The parties represent and warrant to each other that the signatory acting on its behalf in executing this Agreement is duly authorized to bind such party hereto.

(j) Risk of loss shall remain with Grantor until the Closing.

(k) This Agreement may be executed in counterparts, all of which together shall be deemed one instrument, and signatures transmitted by electronic means shall be deemed originals.

IN WITNESS WHEREOF, this Agreement has been executed by the parties as of the day and year shown below.

GRANTOR:

TWIN SHORES PROPERTIES, LLC

Dated: _____

By: _____

Name:

Title:

GRANTEE:

TOWN OF MANLIUS

Dated: _____

By: _____

Name:

Title:

Exhibit A
Legal Description

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this “Agreement”), made and executed this ____ day of June, 2024, by and between TWIN SHORES PROPERTIES, LLC, an Illinois limited liability company with an address of 1333 13th Street, East Moline, Illinois 61244 (hereinafter called “Seller”) and the TOWN OF MANLIUS, a New York municipal corporation with offices at 301 Brooklea, Fayetteville, New York 13066 (hereinafter called “Buyer”).

WITNESSETH:

WHEREAS, Seller is the owner in fee simple of certain parcels of land located at 5424 and 5430 Burdick Street North, in the Town of Manlius, County of Onondaga and State of New York, having the tax map identification numbers 086.-02-05.1 and 086.-02-04.1 (as shown on the map attached hereto as Lot 3 and Lot 4 in Exhibit A); and

WHEREAS, Seller desires to sell said real property to Buyer, and Buyer desires to purchase said real property from Seller.

NOW, THEREFORE, in consideration of the sum stated herein and other valuable consideration, the receipt of which is hereby acknowledged, the parties do hereby agree as follows:

1. Property.

(a) The premises herein to be conveyed (the “Property”) consists of approximately 7.779 acres of land in the aggregate, constituting that certain parcel of land located at 5424 and 5430 Burdick Street North in the Town of Manlius, Onondaga County, New York, as shown on Exhibit A, attached hereto and made a part hereof, having the Tax Map No.’s 086.-02-05.1 and 086.-02-04.1, and together with all right, title and interest of the Seller in and to (a) any and all easements and rights-of-way appurtenant thereto, (b) any and all strips or gores adjacent to or abutting the Property, (c) all right, title and interest, if any, of Seller in and to any land lying in the bed of any street, road or avenue, opened or proposed, in front of or adjoining the Property, (d) any and all awards made or to be made in lieu of any of the foregoing and any unpaid award for damages to the Property by reason of any change of grade of any street; and (e) any and all rights of first refusal held by Seller concerning the right of first refusal to purchase the certain real estate owned by the grantor under such deed adjacent to the Property, subject, however, to beneficial utility easements along the property lines and not encroaching on any buildings, and restrictions of record providing there are no violations thereof.

(b) All items in, on or attached to the Property as of the date of this Agreement are included in the Purchase Price and the conveyance of the Property to Buyer and shall become the property of Buyer upon Closing and delivery of the Deed (as hereinafter defined).

2. Purchase Price. The purchase price for the Property shall be TWO MILLION EIGHT HUNDRED THOUSAND AND 00/100 DOLLARS (\$2,800,000.00) (the “Purchase Price”). Buyer shall pay the Purchase Price as follows:

(a) Upon execution of this Agreement by both parties (hereinafter, the “Effective Date”), Buyer shall deposit the sum of TEN THOUSAND AND 00/100 Dollars (\$10,000.00) (the “Deposit”) with Seller’s attorney (“Escrow Agent”) to be held in escrow by the Escrow Agent in

an IOLA account. In the event that title closes as provided in this Agreement, then the amount of the Deposit shall be credited against the Purchase Price at Closing. In the event that the Deposit is to be returned to Buyer pursuant to the terms of this Agreement, Escrow Agent agrees to return the Deposit to Buyer upon receipt of written notice from Buyer and Seller. Escrow Agent shall have no duties except as specifically set forth herein and shall have no liability as escrow agent except in case of willful misconduct.

(b) At Closing, Buyer shall pay the balance of the Purchase Price upon delivery of the Deed as hereinafter provided, in cash or by certified or official bank or cashier's check or by wire transfer of immediately available funds.

3. Seller's Disclosure Items. Seller shall deliver to Buyer within ten (10) business days after the date of this Agreement, copies of all real estate bills for the current tax years, and all environmental reports, engineering reports, plans, drawings, specifications, surveys, title reports and any applicable warranties, if any, and any other documents reasonably requested by Buyer which are in Seller's possession or reasonable control.

4. Contingencies.

(a) Buyer acknowledges and agrees that prior to the Effective Date the Manlius Town Board has adopted a resolution authorizing the acquisition of the Property on the terms specified in this Agreement, subject by New York Town Law to a permissive referendum vote on petition. This Agreement and the Buyer's obligations hereunder, shall be expressly contingent upon the satisfaction by Buyer at its sole cost or expense and in its sole and absolute discretion of the following contingencies:

(i) The review and approval by Buyer of any title report obtained by Buyer;

(ii) The issuance of bonds by Buyer in the amount of the Purchase Price;

(iii) If the Buyer receives a petition signed and filed by the appropriate number of registered voters of the Buyer requiring that a special election be held on the approval of the acquisition of the Property pursuant to Section 91 of the New York Town Law, that any such election is taken and sufficient votes are obtained approving Buyer to proceed with the Closing of the Property pursuant to the terms and conditions of this Agreement; and

(iv) This Agreement is contingent on the Buyer, on or before ninety (90) days from the Effective Date of this Agreement (the "Investigatory Date") and at the Buyer's sole cost and expense, conducting or having conducted on its behalf such non-invasive investigation or investigations as to the Property and Buyer's intended use of the Property as Buyer may desire, whether such be for the condition of the Property or any buildings on the Property, environmental, and/or flood zone conditions ("Investigation"). Seller will reasonably cooperate with Buyer and will provide to Buyer such additional information concerning the Property as Buyer may reasonably request to the extent such information is readily available to and in Seller's possession or control.

In the event any part of such Investigation does not meet Buyer's sole approval for any or no reason, then Buyer may, at Buyer's sole option, deem this Contract null and void, in which event neither party shall have any further rights, obligations or liabilities against or to the other,

hereunder or otherwise, except the Deposit shall be refunded in full to the Buyer. In the event the Buyer does not exercise Buyer's right to deem this Contract null and void by providing written notice of such to Seller by the Investigatory Date, then Buyer shall automatically be deemed to have waived any and all rights Buyer may have pursuant to this subparagraph (iv).

Buyer, at Buyer's sole election, may waive any part or all of the Investigation at any time on or before ninety (90) days from the Investigatory Date.

(b) Buyer shall have the right to enter upon the Property from and after the execution of this Agreement by both parties upon reasonable advance notice to Seller for the purpose of conducting the non-invasive tests and studies described herein, and Buyer agrees to restore any damage to the Property resulting from the conduct of such tests and/or studies. Buyer agrees to indemnify and hold the Seller harmless from any and all liability arising from its entry upon the Property to conduct such tests and/or studies. Seller shall have the right to have a representative present during Buyer's inspections. Prior to entry upon the Property by an agent, representative, employee, or contractor of Buyer (each, a "Representative"), Buyer shall provide to Seller reasonable proof that such Representative carries public liability insurance in commercially reasonable amounts.

(c) Seller agrees to cooperate in all reasonable respects, and at no cost to Seller, with Buyer in assisting Buyer to satisfy the above contingencies. Buyer shall have an initial period of ninety (90) days after the Effective Date (the "Due Diligence Period") to satisfy all contingencies. If at any time prior to expiration of such period Buyer notifies Seller in writing that it is unable to satisfy any of the contingencies set forth in this Paragraph 4, or if Buyer has not satisfied or waived all the contingencies set forth in this Paragraph 4 by written notice to Seller prior to the expiration of the Due Diligence Period, Buyer shall have the right to terminate this Agreement by written notice to Seller, in which event this Agreement shall automatically cease and terminate, and the Deposit shall be promptly refunded to Buyer. If on or before the expiration of the Due Diligence Period Buyer has satisfied or waived the contingencies by written notice to Seller, then this Agreement shall continue in full force and effect and neither party shall have any further rights to terminate this Agreement with respect to the contingencies. Furthermore, if at any time prior to the expiration of the Due Diligence Period Buyer notifies Seller in writing that Buyer has received a petition signed and filed by the appropriate number of registered voters of the Buyer requiring that a special election be held on the approval of the acquisition of the Property pursuant to Section 91 of the New York Town Law, Seller has the sole discretion to extend the Due Diligence Period by an additional sixty (60) days from the date of Seller's written notice for the sole purpose of holding such special election and obtaining the necessary voters' approval. It is understood that the contingencies set forth herein are for Buyer's benefit and may be waived by Buyer at any time.

5. Closing. The closing of title (the "Closing") shall occur on or before the 30th day after the date on which Buyer has notified Seller that all of the contingencies set forth in Paragraph 4 of this Agreement have been satisfied or waived, provided that the Closing shall occur no later than December 13, 2024. Closing shall take place at the office of Buyer's counsel or at such other place as the parties or their attorneys designate.

6. Closing Documents.

(a) At Closing herein, Seller shall deliver to Buyer the following documents:

(i) A duly executed, recordable bargain and sale deed with covenant against grantor's acts and with lien covenant, in statutory form (the "Deed"), wherein Seller conveys to Buyer good and marketable fee simple title to the Property, free and clear from all liens and encumbrances except as otherwise provided herein and subject to the Permitted Exceptions (as hereinafter defined), together with properly executed Forms RP-5217 and TP-584.

(ii) Such evidence or affidavits as may be reasonably required by Buyer or Buyer's title company regarding the status of title and the authority of the persons executing the various documents on behalf of Seller in connection with this transaction.

(iii) An affidavit in compliance with Section 1445 of the Internal Revenue Code and applicable regulations stating, under penalty of perjury, Seller's United States taxpayer identification number and Seller is not a "foreign person" as that term is defined in Section 1445.

(b) At Closing, Buyer shall deliver to Seller the following:

(i) The balance of the Purchase Price, as adjusted pursuant to Paragraph 7 below.

(ii) Such evidence or affidavits as may be reasonably required by Seller regarding the authority of the persons executing the various documents on behalf of Buyer in connection with this transaction.

7. Adjustments. There shall be pro-rated and adjusted as of the date of Closing, real estate taxes computed on a fiscal year basis (including all items in the current county tax bill, excepting returned school taxes and any local assessments), rents and any water and sewer charges. Taxes for all prior years shall be paid by Seller.

8. Search and Survey. At its own expense, Seller shall furnish and deliver to the attorney for Buyer no later than thirty (30) days after the Effective Date, a correct, up-to-date county or title company's history (abstract) of title, made from the records in the County Clerk's Office, commencing with a warranty or better deed which conveys a 100% fee interest, recorded no later than January 1, 1945, fully guaranteed tax, title and United States District Court searches dated subsequent to the Effective Date (the "Searches") together with a copy of any existing instrument surveys of the Property in Seller's possession. Buyer shall be permitted to obtain an updated instrument survey of the Property, meeting the standards of the Onondaga County Bar Association, prepared by a surveyor licensed in the State of New York, certified to Buyer and such other parties as Buyer may designate, showing the Property together with all improvements thereon, if any, and all easements, rights-of-way and encroachments affecting the Property and certifying the exact acreage of the Property measured from the boundary line of any adjoining rights of way (the "Updated Survey"). Seller will cooperate in the preparation of the Updated Survey, if required.

9. Title and Condition of Property.

(a) State of Title. Buyer shall take title to the Property subject only to the Permitted Exceptions. "Permitted Exceptions" shall mean:

(i) all local, state and federal laws, ordinances or governmental regulations, including but not limited to, building and zoning laws, ordinances, regulations and restrictions, now or hereafter in effect relating to the Property;

(ii) all unpaid installments of taxes and/or assessments not due and payable on or before the Closing date subject to adjustment as provided for herein;

(iii) those matters appearing in the Title Commitment (as hereinafter defined) that either are not objected to in writing within the time periods provided in this Agreement, or if objected to in writing by Buyer, are those which Seller has elected or been deemed to have elected not to remove or cure, or has been unable to remove or cure, and subject to which Buyer has elected to accept the conveyance of the Property;

(iv) all state of facts, circumstances or conditions upon or effecting the Property caused or permitted by Buyer; and

(v) any state of facts that an accurate survey would disclose, provided the same do not render title uninsurable, do not prevent, restrict, impede or interfere with Buyer's proposed development, construction, and operation of the Property.

(b) Condition of Property. Buyer acknowledges and agrees that except for the express representations made by Seller in this Agreement or in any document provided at Closing, Buyer shall accept the Property in "AS IS, WHERE IS CONDITION, WITH ALL FAULTS." Except for the express representations made by Seller in this Agreement or in any document provided at Closing, Buyer hereby acknowledges that it shall not be entitled to, and does not and will not, rely on Seller or its agents as to (i) the quality, nature, adequacy or physical condition of the Property including, but not limited to, the structural elements, foundation, roof, appurtenances, access, landscaping, parking facilities or the electrical, mechanical, HVAC, plumbing, sewage or utility systems, facilities or appliances at the Property, if any; (ii) the quality, nature, adequacy or physical condition of soils or ground water at the Property, (iii) the existence, quality, nature, adequacy or physical condition of the utilities serving the Property; (iv) the development potential of the Property for any particular purpose; (v) the zoning or other legal status of the Property; (vi) the Property or its respective operations' compliance with any applicable codes, laws, regulations, statutes, ordinances, covenants, conditions or restrictions of any governmental or quasi-governmental entity or of any other person or entity; (vii) the quality of any labor or material relating in any way to the Property; (viii) except as otherwise set forth in this Agreement, the condition of title to the Property or the nature, status and extent of any recorded right, encumbrance, license, reservations, covenant, condition, restriction or any other matter affecting title to the Property; (ix) intentionally omitted; (x) the presence of any underground or aboveground tanks, pits, sumps, drums or other containers; or (xi) the existence or nature of any environmental condition(s) at the Property involving any and all hazardous or toxic materials, substances, pollutants, contaminants or waste currently defined as a "hazardous waste", "hazardous substance", "toxic substance", "waste", "pollutant", "contaminant" or any word of similar import under any Environmental Laws, including, without limitation, oil, petroleum, or any petroleum derived substance or waste, microbial matter, asbestos or asbestos-containing materials, PCBs, explosives, radioactive materials, dioxins, or urea formaldehyde insulation (collectively, "Hazardous Substances"). As used herein, "Environmental Laws" shall include, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act,

as amended, 42 U.S.C. § 9601, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, et seq., the Clean Air Act, 42 U.S.C. § 7401, et seq., the Clean Water Act, 33 U.S.C. § 1251, et seq., the Toxic Substance Control Act, 15 U.S.C. § 2601, et seq., and the Occupational Safety and Health Act, 29 U.S.C. § 651, et seq., as any of the preceding have been amended prior to the date hereof, and any other federal, state, or local law, ordinance, regulation, rule, order, decision or permit relating to the protection of the environment or of human health from environmental effects of Hazardous Substances and which are applicable to the Property. The restrictions contained herein are acknowledged to touch and concern the land, are intended to run with the Property and shall survive the Closing and delivery of the deed hereunder for a period of twelve (12) months.

BUYER ACKNOWLEDGES THAT BUYER HAS RELIED AND WILL BE RELYING ON ITS OWN DUE DILIGENCE REVIEW IN PURCHASING THE PROPERTY, INCLUDING PHYSICAL INSPECTIONS OF THE PROPERTY, AND THAT THE SAME IS BEING PURCHASED SOLELY IN RELIANCE UPON SUCH DUE DILIGENCE REVIEW, AND FURTHER ACKNOWLEDGES THAT NEITHER SELLER NOR ANY OTHER PERSON OR ENTITY ACTING ON BEHALF OF SELLER HAS MADE OR SHALL BE DEEMED TO HAVE MADE ANY ORAL OR WRITTEN REPRESENTATIONS OR WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, HABITABILITY, OR FITNESS FOR ANY PURPOSE, HAVE BEEN MADE OR WILL BE MADE BY OR ON BEHALF OF SELLER WITH RESPECT TO THE PROPERTY OR THE PHYSICAL CONDITION THEREOF.

(c) Predecessor's Option on Residential Land. The conveyance of the Property is conditioned upon the Deed to said Property containing a provision that shall run with the land and bind Buyer and its successors in title for the next twenty (20) years from the day the deed is recorded, and which shall provide that if Buyer or its successors in title create a subdivision, or development, or new phase to existing development (a "Development") for single family residential housing or condominiums, then the Purchaser shall provide Fietta Realty Corp. or its assignee, with a first option right to purchase any single family residence or condominium of its choosing in such Development upon the same business terms as said residence or condominium as will be offered by the Buyer, or Buyer's successors in title, for sale to the general public. Fietta Realty Corp.'s option to purchase a residence or condominium in any Development shall terminate thirty (30) days following Fietta Realty Corp.'s receipt of a written notification from Buyer, or Buyer's successors in title, (the "Option Period") of the availability to purchase a residence or condominium in the Development. If Fietta Realty Corp. desires to exercise the right provided for herein then it shall notify the Buyer or Buyer's successor in title within the Option Period. Fietta Realty Corp.'s right to purchase a residence or condominium in a Development shall continue until such time as Fietta Realty Corp. or its assignees purchases one residence or condominium and the right will terminate after Fietta Realty Corp. purchases one residence or condominium or fails to exercise its option to purchase during the Option Period. The right provided herein shall not provide Fietta Realty Corp., or its assignee, any right to purchase an apartment, multi-family building, or commercial office building.

10. Costs. Seller shall pay for the Searches (including the continuation of the Searches to the time of Closing), the required transfer tax payable upon recording of the Deed, and other costs which would customarily be paid by Seller if not otherwise agreed to hereunder to be paid

by Buyer. Buyer shall pay for the costs of the Updated Survey, any fees incurred for recording of the Deed and any insurance premiums associated with its final title insurance policy.

11. Seller's Title. Not more than thirty (30) days after receipt by the attorney for Buyer of the Search and the existing survey or the Updated Survey, if obtained by Buyer, Buyer shall order to be prepared and delivered to Buyer and Seller a current preliminary title report (the "Title Commitment") with respect to the Property prepared by Buyer's title insurance company and within ten (10) days following Buyer's receipt of the Title Commitment, Buyer's attorney shall deliver to Seller's attorney a written notice of any defects, encumbrances or other objections to title of the Property other than those matters to which this sale is subject (the "Title Objections"). Seller may, but shall not be obligated to, attempt to cure any Title Objections, provided, however, that Seller shall notify Buyer in writing within seven (7) business days following Seller's receipt of the Title Objections as to which of Buyer's Title Objections Seller has elected to cure ("Seller's Notice"). If Seller fails to notify Buyer within such seven (7) business day period, Seller shall be deemed to have elected not to cure or attempt to cure any of Buyer's Title Objections. If Seller notifies Buyer that Seller is unable or unwilling to cure any such objections, Buyer shall within seven (7) business days following Seller's notice (or the fourteen (14th) business day following delivery of the Title Objections to Seller if Seller has not responded) either: (i) terminate this Agreement by written notice to Seller, whereupon the Deposit shall be returned to Buyer and neither party shall have any further obligations hereunder (other than rights and obligations arising under this Agreement which by their terms are to survive such termination), or (ii) waive any such objections and the transaction contemplated hereby shall be consummated as provided herein, without any reduction in the Purchase Price. If Buyer fails to elect either clause (i) or (ii) within such time period, Buyer shall be deemed to have elected clause (ii). If Seller notifies Buyer that it will cure any of Buyer's Title Objections, Seller shall be entitled to reasonable adjournments of the Closing during which Seller may attempt to cure such objections, subject to Buyer's reasonable approval of the same. Notwithstanding anything to the contrary contained herein, Buyer's right to terminate this Agreement pursuant to this Section 11 shall expressly terminate seven (7) days following receipt of Seller's Notice, whereupon Buyer's approval of the Title Commitment shall become absolute and the Deposit shall become non-refundable, except as otherwise expressly set forth in this Agreement. Notwithstanding the foregoing, if the Property shall be affected by any mortgage which secures an obligation of Seller, and which may be discharged by the payment of an ascertainable amount less than the Purchase Price, then it shall be Seller's obligation to discharge such lien or encumbrance. The acceptance of the Deed by Buyer shall be deemed to be full performance of, and discharge of, every agreement and obligation on Seller's part to be performed under this Agreement, except for such matters which are expressly stated to survive the Closing hereunder.

12. Representations and Warranties of Seller. Seller represents and warrants to Buyer as follows:

(a) Seller has the full right and authority to enter into this Agreement and to perform all of the obligations of Seller contained herein, as well as owns fee simple title to the Property. The person signing this Agreement on behalf of Seller is authorized to do so.

(b) No action, suit or other proceeding (including, but not limited to, condemnation actions) is pending or, to the best of Seller's knowledge, threatened that concerns or involves the Property or Seller's interest in the Property.

(c) Seller has not received any written notice stating that there are violations of any laws, ordinances, orders, regulations or requirements of any federal, state, county or municipal authority affecting the Property.

(d) The execution and delivery of this Agreement and related documents required hereunder and the performance of its obligations hereunder by Seller will not conflict with any provision of any law or regulation to which Seller is subject or any agreement or instrument to which Seller is a party or by which it is bound or any order or decree applicable to Seller, and will not result in the creation or imposition of any lien on any of Seller's assets or property which would materially and adversely affect the ability of Seller to carry out the terms of this Agreement.

(e) As of Closing, there are no leases or tenancies in effect with respect to the Property.

(f) To Seller's actual knowledge the Property complies with all Environmental Laws. Seller has not received any written notice concerning the existence of Hazardous Materials on the Property in violation of any Environmental Laws. "Hazardous Materials" means, without limitation, oil and petroleum products, asbestos, polychlorinated biphenyls, radon and urea formaldehyde, and any regulated substance, toxic substance, hazardous waste, pollutant or contaminant defined or referred to in the Environmental Laws, other than de minimis quantities used in accordance with laws. "Environmental Laws" shall mean each and every applicable federal, state, county or municipal statute, ordinance, rule, regulation, order, code, directive or requirement relating to the environment.

13. Covenants of Seller. From the Effective Date and until the Closing or earlier termination of this Agreement:

(a) Seller shall (i) operate and maintain the Property in accordance with normal maintenance and management practices utilized in the ordinary course of the business and (ii) not make any material alterations or changes to the Property, except in the ordinary course of business.

(b) Seller shall not sell, transfer, convey or encumber, or cause or permit to be sold, transferred, conveyed or encumbered, the Property, or any part thereof or interest therein.

(c) Seller shall not enter into any new lease or renew an existing lease.

(d) Seller shall maintain its existing fire and extended coverage casualty insurance in force with respect to the Property.

(e) Seller shall not, without the prior written consent of Buyer enter into any maintenance, service, operation, repair or other contract or agreement relating to the use, maintenance or operation of the Property, or renew any contract affecting the Property, unless the same are assignable to Buyer and cancelable upon not more than thirty (30) days' notice without cost or penalty.

(f) Seller shall continue to perform all of its material obligations under the contracts affecting the Property.

(g) Seller shall promptly notify Buyer in writing of any litigation or governmental proceeding to which Seller becomes a party or which affects the Property or any part thereof.

(h) The Property shall be in substantially the same condition on the Closing as on the date hereof, save and except for reasonable and ordinary wear and tear from normal use.

(i) Until the earlier of the Closing or the termination of this Agreement, Seller agrees that Seller shall: (1) not do anything that would impair or modify the status of title; (2) not directly or indirectly, through any officer, director, partner, agent or otherwise (i) solicit, entertain or accept any third-party offer or proposal to purchase the Property, or (ii) participate in any discussions or negotiations regarding, or furnish any information to any person, entity or authority, with respect to, the disposition of the Property (in furtherance of the foregoing, Seller hereby agrees that, during the term of this Agreement, Buyer shall have the exclusive right to negotiate with Seller for the purchase of the Property); and (3) remain liable for injuries to persons and damages to property occurring at the Property until the Closing except for those injuries or damages attributable solely to the acts or omissions of Buyer or its agents or employees. This Paragraph shall survive Closing.

14. Possession. Buyer shall have possession and occupancy of the Property from and after the date of Closing, free and clear of any liens.

15. Post-Closing Sitework. Following Closing, Buyer agrees and acknowledges that it will provide a letter agreement outlining commencement of site work and construction to the Property for its planned improvements (the "Project") within thirty (30) business days after the date of Closing. The obligations of the parties set forth in this Section 15 shall survive Closing.

16. Easements. Buyer acknowledges and agrees that Seller is developing an approximately 2 acre site located adjacent to the Property. In connection with both Seller's development activities and Buyer's development of the Property, both parties agree to execute such easements in favor of the other party as may be reasonably required to effectuate any stormwater and flood mitigation plan and the construction, connection, or continuation of roads, curb cuts, sewers, stormwater facilities, water and power lines, utilities and such other easements as may be reasonably required allowing infrastructure facilities to be constructed and/or connected, provided such easements do not adversely affect Buyer's proposed development of the Property and Seller's proposed development of its property located adjacent to the Property. The obligations of the parties set forth in this Section 16 shall survive Closing.

17. Notices. Any notice required or permitted to be given pursuant to this Agreement shall be delivered personally or sent by certified or registered mail or by overnight mail to the Buyer and Seller addressed as follows:

If intended for Seller, to be sent to: Twin Shore Properties, LLC
Attn: David Neuman
1333 13TH Street
East Molina, Illinois 61244

With a copy to: Harris Beach PLLC
99 Garnsey Road
Pittsford, New York 14534
Attn: Frank C. Pavia, Esq.

If intended for Buyer, to be sent to: Town of Manlius
301 Brooklea Drive

Fayetteville, New York 13066
Attn: John Deer, Supervisor

With a copy to:

Baldwin & Sutphen, PLLC
126 N. Salina Street Suite 400
Syracuse, New York 13202
Attn: Jamie L. Sutphen, Esq.

Notices hereunder shall be sufficient if given by counsel to the parties as set forth above. All such notices, requests and other communications shall be deemed to have been given for all purposes hereof on the date of actual receipt or the date delivery is refused.

18. Broker's Commission. Seller and Buyer represent to each other that no realtor, real estate broker or salesperson was contacted, engaged or consulted in connection with the sale of the Property or the execution of this Agreement. Should this representation be contrary to fact, the party making this misstatement covenants and agrees to indemnify, defend and save the other harmless against any claims for brokerage commissions and fees in connection with this transaction alleged to arise from the dealings of any claimant with the respective indemnitor.

19. Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon the successors, heirs, distributes, legal representatives and assigns of the respective parties hereto.

20. Remedies Upon Default.

(a) Default by Seller. In the event that the sale of the Property is not consummated through a default of Seller (except as a result of a default by Buyer), Buyer shall have the right, as its sole and exclusive remedies with respect to such failure, either (i) to terminate this Agreement by giving written notice thereof to Seller, whereupon neither party shall have any further rights or obligations under this Agreement except as specifically provided otherwise in this Agreement, and Escrow Agent immediately shall deliver the Deposit, together with any interest earned thereon, to Buyer and Seller shall reimburse Buyer's out of pocket expenses paid to third parties in connection with Buyer's proposed purchase of the Property (e.g., environmental inspection costs, appraisals, Buyer's reasonable attorneys' fees), as evidenced by copies of true and correct invoices for such expenses, or (ii) to enforce specific performance of Seller's obligations under this Agreement.

(b) Default by Buyer. In the event all conditions of this Agreement are satisfied and performance of this Agreement is tendered by Seller and the sale is not consummated through default by Buyer in failing to close as herein provided (except as a result of a default by Seller), then Seller, as Seller's sole and exclusive remedies, shall have the right to either (i) enforce specific performance of Buyer's obligations under this Agreement, or (ii) terminate this Agreement by giving written notice thereof to Buyer, whereupon Escrow Agent shall deliver the Deposit, together with any interest earned thereon, to Seller, free of any claims by Buyer, as liquidated damages, and neither party hereto shall have any further rights or obligations under this Agreement except as specifically provided otherwise in this Agreement. The Deposit is a good faith estimate of actual damages that Seller would suffer because of Buyer's failure to close on the Closing date as herein provided and shall be liquidated damages for such default because of the difficulty, inconvenience and uncertainty of ascertaining Seller's actual damages for Buyer's failure to close this Agreement on the Closing date as herein provided.

21. Miscellaneous. This Agreement represents the sole and entire agreement between the parties with respect to the subject matter hereof; and it may not be modified except by an instrument, in writing, signed by the parties hereto. There are no representations, warranties or conditions other than those expressly set forth herein. All warranties and representations contained herein shall survive two (2) years after Closing.

22. Risk of Loss. Risk of loss to the Property from casualty or condemnation shall be borne by Seller until delivery of the deed or actual possession by Buyer, whichever is earlier, and upon the happening of any such material loss or damage, Buyer shall have the election of terminating this Agreement without further liability hereunder, in which event this Agreement shall automatically cease and terminate, and the Deposit, together with any interest earned therein, shall be promptly returned to Buyer.

23. Interpretation. The laws of the State of New York shall govern the validity, performance and enforcement of this Agreement.

24. Counterparts; Electronic Signatures. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all such counterparts shall together constitute one and the same Agreement. Electronic signatures complying with the New York Electronic Signatures and Records Act (New York State Technology Law §§ 301-309), as amended from time to time, or other applicable Law will be deemed original signatures for purposes of this Agreement. Transmission by telecopy, electronic mail or other transmission method of an executed counterpart of this Agreement will constitute due and sufficient delivery of such counterpart.

[No further text on this page. Signature page to follow.]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the day and year first above written.

BUYER:
TOWN OF MANLIUS

By: _____
Name:
Title: Supervisor

SELLER:
TWIN SHORES PROPERTIES, LLC

By: _____
Name:
Title:

ESCROW AGENT

The undersigned joins in the execution of this Purchase and Sale Agreement solely for the purposes of evidencing its acknowledgement and agreement to hold and disburse the Deposit in accordance with the terms of this Agreement.

ESCROW AGENT

Harris Beach, PLLC

By: _____

Name:

Title: Partner

EXHIBIT “A”

IN THE MATTER
Of
AUTHORIZING A LAND DONATION
PLEDGE AGREEMENT

RESOLUTION AUTHORIZING
A LAND DONATION PLEDGE
AGREEMENT

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 10th of July, 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:

Resolution Authorizing the Town to Enter into a Land Donation Pledge Agreement with Twin Shores Properties, LLC (“Twin Shores”) to Receive Property Identified as Tax Map No. 086.-02-02.1, Town of Manlius, County of Onondaga and State of New York (the “Property”)

WHEREAS, the Town of Manlius (the “Town”) is committed to protecting environmentally sensitive properties within the Town;

WHEREAS, one such property in the Town is the Property;

WHEREAS, the Land Donation Pledge Agreement gives the Town the ability to both preserve the Property, and, also to utilize the Property for recreational purposes contiguous to property that is currently being considered by the Town for the development of a new Town Hall and Police Department; and

WHEREAS, the Town Board desires to authorize the Town to enter into a Land Donation Pledge Agreement with Twin Shores for the Property, subject to final legal approval.

NOW, THEREFORE, BE IT RESOLVED by the Town Board of the Town of Manlius that:

1. The Town Board hereby authorizes Town Supervisor John Deer to execute that certain Land Donation Pledge Agreement in substantially the form attached hereto as **Exhibit A** (the “Agreement”), subject to final legal approval for the following reasons:

- The Agreement with Twin Shores is in the best interest of Town residents and is on the most beneficial terms to the Town because:
 - o The Property comes at no consideration (i.e., cost) to the Town; and
 - o The Agreement gives the Town the ability to both preserve the Property and to utilize the Property for recreational space, including, but not limited to trails and/or a park on land that is contiguous to property that is being considered for the development of a new Town Hall and Police Department.

PASSED AND ADOPTED this 10th day of July, 2024 by the Town Board of the Town of Manlius.

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

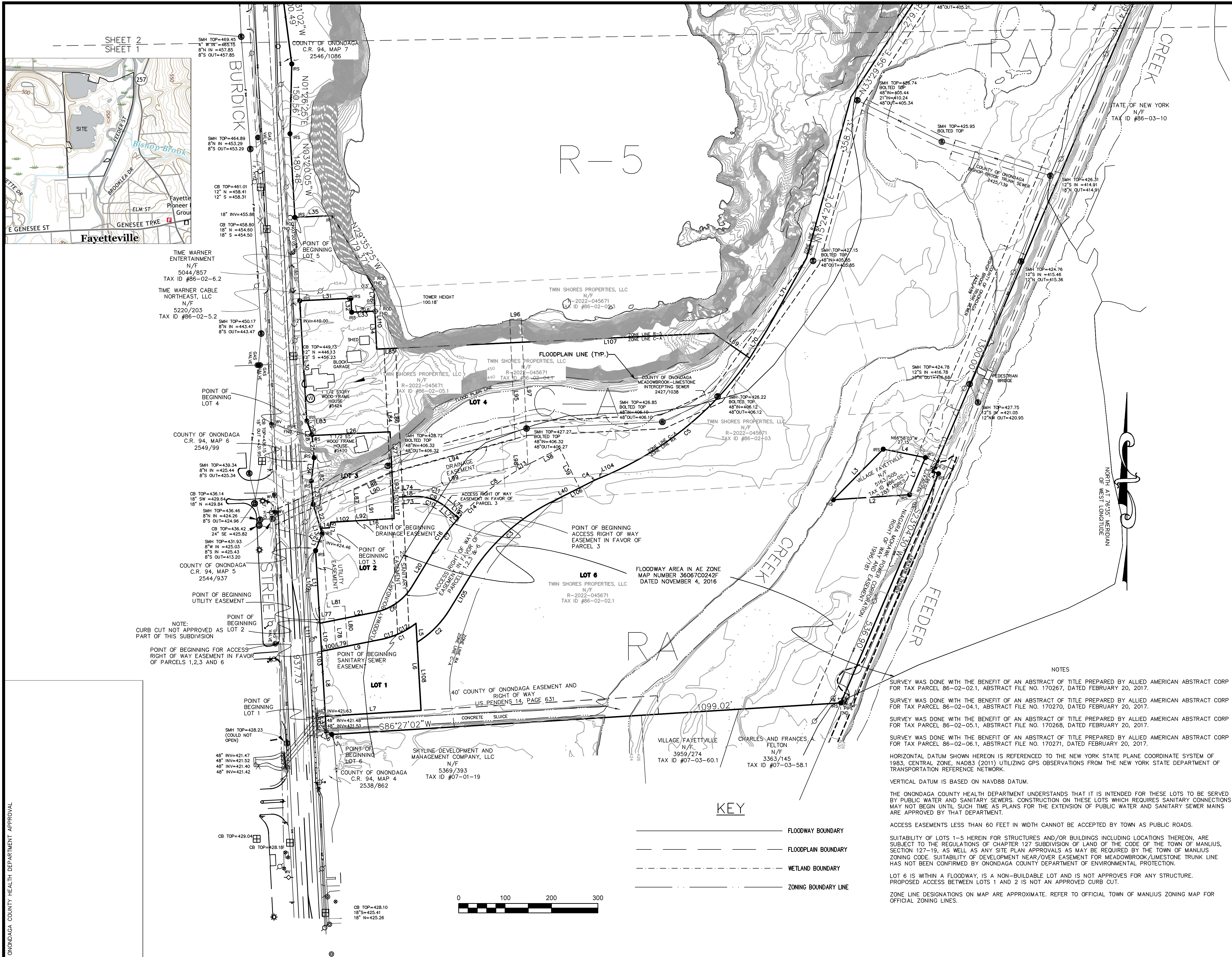
a regular meeting of the Board duly called and held on the 10th day of July, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

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

DATED: July 10, 2024
Fayetteville, New York

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



LEGEND	
IPF	IRON PIPE FOUND
IRF	IRON ROD FOUND
IRF	IRON ROD SET W/ ONLY CAP
INV	INVERT ELEVATION
UP	UTILITY POLE
WV	WATER VALVE
WV	SERVICE WATER VALVE
YL	YARD LIGHT
LP	LIGHT POLE
FLY	FLAG POLE
POLE	POLE CITY
SC	SANITARY CLEAN OUT
BOLLARD	BOLLARD
FR	FIRE HYDRANT
TP	TELEPHONE PEDESTAL
TS	TRAFFIC SIGN
2P	2 POLE TRAFFIC SIGN
DT	DECIDUOUS TREE, DIAMETER AT BREST HEIGHT
CT	CONIFEROUS TREE, DIAMETER AT BREST HEIGHT
SMH	SANITARY MANHOLE
WM	WATER MANHOLE
EM	ELECTRIC MANHOLE
TM	TELEPHONE MANHOLE
UM	UNKNOWN TYPE MANHOLE
GV	GAS VALVE
SCB	STORM CATCH BASIN
SD	STUMP AND DIAMETER
SCP	SURVEY CONTROL POINT
CL	CENTERLINE
OB	OVERHEAD WIRES
WL	WATER LINE
SL	SANITARY LINE
STL	STORM LINE
GL	GAS LINE
BLTL	BURIED TELEPHONE LINE
BEL	BURIED ELECTRIC LINE
WF	WIRE FENCE
CLF	CHAIN LINK FENCE
STF	STOCKADE FENCE
MW	MONITORING WELL
CB	CATCH BASIN
GF	GASOLINE FUEL PORT
TCB	TRAFFIC CONTROL BOX

LINE BEARING	DISTANCE	CURVE DELTA ANGLE	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH
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L2	S03°18'29"E	187.95'				
L3	S86°27'02"W	206.55'				
L4	N03°21'58"W	146.38'				
L5	N78°43'47"E	130.23'				
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L88	N03°21'58"W	130.23'				
L89	N03°21'58"W	130.23'				
L90	N03°21'58"W	130.23'				
L91	N03°21'58"W	130.23'				
L92	N03°21'58"W	130.23'				
L93	N03°21'58"W	130.23'				
L94	N03°21'58"W	130.23'				
L95	N03°21'58"W	130.23'				
L96	N03°21'58"W	130.23'				
L97	N03°21'58"W	130.23'				
L98	N03°21'58"W	130.23'				
L99	N03°21'58"W	130.23'				
L100	N03°21'58"W	130.23'				
L101	N03°21'58"W	130.23'				
L102	N03°21'58"W	130.23'				
L103	N03°21'58"W	130.23'				
L104	N03°21'58"W	130.23'				
L105	N03°21'58"W	130.23'				
L106	N03°21'58"W	130.23'				
L107	N03°21'58"W	130.23'				
L108	N03°21'58"W	130.23'				
L109	N03°21'58"W	130.23'				
L110	N03°21'58"W	130.23'				
L111	N03°21'58"W	130.23'				

LINE BEARING	DISTANCE
L1	S23°04'52"W
L2	S86°11'36"W
L3	N44°35'42"E
L4	S78°45'12"E

LOT NO.	AREA
LOT 1	0.745 ACRE
LOT 2	1.182 ACRE
LOT 3	0.739 ACRE
LOT 4	7.045 ACRES
LOT 5	54.857 ACRES
LOT 6	61.859 ACRES

KEY

- FLOODWAY BOUNDARY
- FLOODPLAIN BOUNDARY
- WETLAND BOUNDARY
- ZONING BOUNDARY LINE



NOTES

SURVEY WAS DONE WITH THE BENEFIT OF AN ABSTRACT OF TITLE PREPARED BY ALLIED AMERICAN ABSTRACT CORP FOR TAX PARCEL 86-02-02.1, ABSTRACT FILE NO. 170267, DATED FEBRUARY 20, 2017.

SURVEY WAS DONE WITH THE BENEFIT OF AN ABSTRACT OF TITLE PREPARED BY ALLIED AMERICAN ABSTRACT CORP FOR TAX PARCEL 86-02-04.1, ABSTRACT FILE NO. 170270, DATED FEBRUARY 20, 2017.

SURVEY WAS DONE WITH THE BENEFIT OF AN ABSTRACT OF TITLE PREPARED BY ALLIED AMERICAN ABSTRACT CORP FOR TAX PARCEL 86-02-05.1, ABSTRACT FILE NO. 170268, DATED FEBRUARY 20, 2017.

SURVEY WAS DONE WITH THE BENEFIT OF AN ABSTRACT OF TITLE PREPARED BY ALLIED AMERICAN ABSTRACT CORP FOR TAX PARCEL 86-02-06.1, ABSTRACT FILE NO. 170271, DATED FEBRUARY 20, 2017.

HORIZONTAL DATUM SHOWN HEREON IS REFERENCED TO THE NEW YORK STATE PLANE COORDINATE SYSTEM OF 1983, CENTRAL ZONE, NAD83 (2011) UTILIZING GPS OBSERVATIONS FROM THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION REFERENCE NETWORK.

VERTICAL DATUM IS BASED ON NAVD83 DATUM.

THE ONONDAGA COUNTY HEALTH DEPARTMENT UNDERSTANDS THAT IT IS INTENDED FOR THESE LOTS TO BE SERVED BY PUBLIC WATER AND SANITARY SEWERS. CONSTRUCTION ON THESE LOTS WHICH REQUIRES SANITARY CONNECTIONS MAY NOT BEGIN UNTIL SUCH TIME AS PLANS FOR THE EXTENSION OF PUBLIC WATER AND SANITARY SEWER MAINS ARE APPROVED BY THAT DEPARTMENT.

ACCESS EASEMENTS LESS THAN 60 FEET IN WIDTH CANNOT BE ACCEPTED BY TOWN AS PUBLIC ROADS.

SUITABILITY OF LOTS 1-5 HEREIN FOR STRUCTURES AND/OR BUILDINGS INCLUDING LOCATIONS THEREON, ARE SUBJECT TO THE REGULATIONS OF CHAPTER 127 SUBDIVISION OF LAND OF THE CODE OF THE TOWN OF MANLIUS, SECTION 127-19, AS WELL AS ANY SITE PLAN APPROVALS AS MAY BE REQUIRED BY THE TOWN OF MANLIUS ZONING CODE. SUITABILITY OF DEVELOPMENT NEAR/OVER EASEMENT FOR MEADOWBROOK/LIMESTONE TRUNK LINE HAS NOT BEEN CONFIRMED BY ONONDAGA COUNTY DEPARTMENT OF ENVIRONMENTAL PROTECTION.

LOT 6 IS WITHIN A FLOODWAY, IS A NON-BUILDABLE LOT AND IS NOT APPROVES FOR ANY STRUCTURE. PROPOSED ACCESS BETWEEN LOTS 1 AND 2 IS NOT AN APPROVED CURB CUT.

ZONE LINE DESIGNATIONS ON MAP ARE APPROXIMATE. REFER TO OFFICIAL TOWN OF MANLIUS ZONING MAP FOR OFFICIAL ZONING LINES.

Drawn by D.J. REITH
Checked by D.J. REITH

NO ALTERATION PERMITTED HEREON EXCEPT AS PROVIDED UNDER SECTION 7209, SUBDIVISION 2 OF THE NEW YORK STATE EDUCATION LAW.

ONLY COPIES OF THE ORIGINAL OF THIS SURVEY, MARKED WITH THE EMBOSSED LAND SURVEYOR'S SEAL, SHALL BE CONSIDERED TO BE TRUE AND VALID COPIES

THE UNDERSIGNED HEREBY CERTIFIES THAT THIS MAP IS MADE FROM AN ACTUAL SURVEY OF THE PROPERTY SHOWN HEREON.

Douglas Jay Reith

DOUGLAS JAY REITH
LICENSED LAND SURVEYOR

CNY LAND SURVEYING
2075 CHURCH ROAD
BALDWINVILLE, NEW YORK 13027
(315) 635-4614

PART OF LOT 65
TOWN OF MANLIUS
COUNTY OF ONONDAGA
STATE OF NEW YORK

DRAWING TITLE
FINAL PLAT
TWIN SHORES SUBDIVISION

Date Issued 04/15/23
Revisions

FILE NO.
22.213

Scale 1" = 100'

Drawing No.
1 OF 2

IN THE MATTER
Of
AUTHORIZING A PURCHASE AND SALE
AGREEMENT

RESOLUTION AUTHORIZING
A PURCHASE AND SALE
AGREEMENT

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 10th of July, 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:

Resolution Authorizing the Town to Enter into a Purchase and Sale Agreement with Twin Shores Properties, LLC (“Twin Shores”) to Purchase Property Located at 5424 & 5430 Burdick Street North, Town of Manlius, County of Onondaga and State of New York, having the Tax Map Identification Numbers 086.-02-05.1 & 086.-02-04.1 (the “Property”)

WHEREAS, the Town of Manlius (the “Town”) is committed to providing essential services to its residents;

WHEREAS, the Town commissioned a Needs Assessment Study in 1999 regarding the Town Police Facilities that suggested that building a new facility for Police and Court services was the best option;

WHEREAS, the Town commissioned a Building Feasibility Study in 2018 regarding Town Hall and Police Department, which highlighted the many issues with the current facilities and outlined a path forward for a single municipal facility for all Town services;

WHEREAS, the Town has made diligent inquiry as to alternate prospects and continues to do so,

WHEREAS, the Purchase and Sales Agreement allows for a 90 Day due diligence period at no cost to the Town;

WHEREAS, the Town Board desires to authorize the Town to enter into a Purchase and Sale Agreement with Twin Shores for the Property, subject to final legal approval and permissive referendum for the reasons set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Town Board of the Town of Manlius that:

1. The Town Board hereby authorizes Town Supervisor John Deer to execute that certain Purchase and Sale Agreement in substantially the form attached hereto as **Exhibit A** (the “Agreement”), subject to final legal approval for the following reasons:

- The Agreement with Twin Shores is in the best interest of Town residents and is on the most beneficial terms to the Town because:
 - o Exploring the possibility of building a new Town Hall facility and Police Department on one, consolidated site has become a necessity due to, among other reasons:
 - The aging infrastructure and lack of relevant statutory compliance of the existing Town hall facility, and
 - The outgrowth of the Police Department in its current location
 - o Other options for potential sites were considered by the Town, however, such sites were determined to be infeasible for a variety of reasons, including, but not limited to price and size;
 - o Given the recent sales price of vacant land for appropriately situated for town purposes, the sales price for the Property is comparable;
 - o The Agreement enables the Town to lock-in a purchase price for the Property, in a real estate market where the prices of commercial vacant land continue to increase at unprecedented levels; and
 - o The Agreement provides a 90-day due diligence period that will enable the Town to calculate the costs for the full development of the Property, while, simultaneously giving the Town the ability to terminate the Agreement, at no risk to the Town, if development is determined to be infeasible

2. This resolution is subject to permissive referendum pursuant to New York Town Law §64(2), and shall not take effect until thirty days after its adoption; nor until approved by the affirmative vote of a majority of the qualified electors of the Town voting on such proposition, if within thirty days after its adoption there be filed with the Town Clerk a petition signed, and acknowledged or proved, or authenticated by electors of the Town qualified to vote upon a proposition to raise and expend money, in number equal to at least five per centum of the total vote cast for governor in the Town at the last general election held for the election of state officers.

3. Within ten days after the adoption this resolution, the Town Clerk, in the same manner as provided for notice of a special election, shall post and publish a notice which shall set forth the date of the adoption of the resolution containing an abstract of this resolution and that such resolution was adopted subject to a permissive referendum.

PASSED AND ADOPTED this 10th day of July, 2024 by the Town Board of the Town of Manlius.

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 10th day of July, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

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

DATED: July 10, 2024
Fayetteville, New York

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



**REQUEST FOR LETTERS OF INTEREST
To Provide A
BUILDING CONDITION ASSESSMENT
And
COMPLIANCE RECOMMENDATION**

The Town of Manlius, New York (the “Town”) is seeking proposals from qualified firms with demonstrated professional competence and experience to provide all labor, equipment, goods and supplies necessary to provide a Building Condition Assessment and Compliance Recommendation for the Town of Manlius Town Hall at 301 Brooklea Drive, Fayetteville in Onondaga County, NY.

SUBMITTALS

Submittals are due no later than **Wednesday, July 17, 2024 at 4:30 p.m.** Please submit one hard copy to Ann Oot, Town Manager at 301 Brooklea Drive, Fayetteville. Also, please provide a submission via email to Supervisor John Deer at jdeer@townofmanlius.org and Town Manager Ann Oot at aoot@townofmanlius.org.

BACKGROUND

The current Town Hall was built in 1962 and an addition was built in 1980. The object of this Building Condition Assessment and Compliance Recommendation is to determine what repairs, additions and/or retrofits would be needed to bring this building into basic compliance with the Americans with Disabilities Act and the standards of Unified Court System and to make this building functional and comfortable for both employees and visitors for at least twenty more years.

SCOPE OF SERVICES

The issues for which the Town would like the condition assessed include:

- Roof
- Foundation
- HVAC
- Energy Efficiency
- Accessibility
- Safety

The Town anticipates that the recommendations will include a building addition that will include an elevator.

Please provide a general estimate of the cost to repair/upgrade/build using 2024 dollars and communicate any additional expenses that the town needs to anticipate based upon remaining useful life of building components.

Please feel free to recommend additional assessments that, in your judgement, are warranted. Please break these out as optional services with discrete pricing.

The Building Condition Assessment and Compliance Recommendation needs to be delivered to the Town by September 18th by 4:30PM.

An electronic file of architectural drawings will be made available. The Town Hall is open for inspection Monday-Friday 8:30-4:30. Town staff will provide requested documents in a timely manner.

SELECTION PROCESS

A Selection Committee will review of the proposals for recommendation to Town Board. The Selection Committee is expected to include the Town Supervisor, Town Manager and two Councilors.

The Selection Committee shall rate each submittal based upon the following factors:

- 1) Responsiveness and clarity of the proposal
- 2) Experience with similar projects
- 3) Past experience working with municipal governments
- 4) Cost of Services
- 5) References

The Town Manager will notify all firms that submit a letter of interest of the Town Board's decision by July 26, 2024.

The Town reserves the right to reject any and all proposals and to waive any irregularities or informalities. This RFL does not commit the Town of Manlius to award or contract, nor pay any costs incurred, in the preparation and submission of proposals in the anticipation of a contract. The Town intends to select a firm that demonstrates, in the Town's sole opinion, that it is the most highly qualified firm to provide the Scope of Services described in this RFL based upon its demonstrated competence and qualifications and that provides the best value to the Town. With the most highly qualified firm, the Town will negotiate a contract for the provision of those services at a fair and reasonable price. If a negotiated agreement cannot be reached, the Town may terminate negotiations with the most highly qualified firm and open negotiations with the firm which demonstrates the next highest degree of qualification, and so on until a contract is achieved. The Town will not bear any expense for the preparation or submittal of the proposals. The Town retains all rights to solicit and enter into agreements with firms for additional services or projects deemed necessary by the Town.



Town of Manlius Police Department

Memorandum



Date: July 8, 2024
To: Chief Cassalia
From: Captain JT Slater *OK*
Regarding: Sale of surplus vehicles.

In conjunction with Town of Manlius Police Department General Order #203, "Fiscal Management", I am recommending that ~~two~~ ^{three} of our former patrol units be auctioned via Auctions International:

- 2016 Ford Explorer, black in color, fair condition, 96,035 miles
- 2016 Ford Explorer, black in color, fair condition, 68,400 miles
- 2016 Ford Explorer, black in color, fair condition, 106,000 miles

All vehicles have maintenance-related needs and are better served by being auctioned due to the expected high cost of repair. The first \$5,000 in revenue will be applied to account A00 4.2665 (Sale of Town Equipment). I hereby request that any revenue in excess of \$5,000 be applied to account A00 5.3120.412 (Police – Vehicle Repair) to offset anticipated cost increases this year incurred by unanticipated maintenance costs to our current fleet.

REVIEWED
JMC 07/08/24
forward to
Town Manager COT
for her approval
& legislative action

IN THE MATTER
Of
The TOWN OF MANLIUS COMBINED
FUNDING APPLICATION (CFA)

RESOLUTION GRANTING
AUTHORIZATION TO
SUBMIT REQUEST FOR
FUNDING FOR A ZONING
REVISIONS PROJECT
2024 -2026

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 10th of July, 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, the Town of Manlius has drafted a Climate Action Plan to mitigate climate change while realizing other benefits such as reduced municipal operating costs and improved air quality in the Town of Manlius;

WHEREAS, the Town of Manlius has undertaken the comprehensive planning process and has identified many goals in the town's Comprehensive Plan that will require several revisions to the town's current zoning ordinances; and

WHEREAS, the Town of Manlius Board has the ultimate goal of aligning the town's current zoning ordinances to be more consistent with the Comprehensive Plan and the Climate Action Plan and has identified the need for a zoning revision project;

WHEREAS, the Town of Manlius has developed a proposed budget for this project including a consultant to manage the details of the zoning revision project and other costs associated with a project of this nature; and

WHEREAS, a project of this size must be conducted over multiple years and the town projects that the revision will commence in the Spring of 2024 and run to the Spring of 2026.

WHEREAS, the Town of Manlius intends to apply for a further Smart Growth Planning and Zoning grant to assist with funding for a zoning revision project.

NOW, THEREFORE, be it

RESOLVED AND ORDERED, that the Town Board hereby authorizes the Town Supervisor or his designee to apply for a grant for up to the sum of \$100,000 with a 10% town match through the Consolidated Funding Application (CFA) process to fund a zoning revision project to align the town's current zoning ordinances to be more consistent with the comprehensive plan and the climate action plan.

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 10th day of July, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

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

DATED: July 10, 2024
Fayetteville, New York

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



July5, 2024

Mr. John Deer, Supervisor
Town of Manlius Town Board
301 Brooklea Drive
Fayetteville, NY 13066

RE: Proposal for Professional Engineering Services related to:
Preparation of a Map, Plan & Report, and Contract Administration Services
Establishing a Sidewalk Improvement District

Dear Supervisor Deer and Town Board Members:

LaBella Associates, P.C. is pleased to submit this proposal to assist the Town in establishing a sidewalk improvement district within the Town of Manlius. This proposal outlines our understanding of the project, the proposed scope of work, proposed fee, and schedule.

PROJECT BACKGROUND

The Town of Manlius is interested in establishing a special improvement district for the construction of sidewalks along Enders Road, near the Enders Road Elementary School and Eagle Hill Middle School, which would include benefitting properties within this area of the Town, which will be determined as a part of the project scope. There is no existing special or town-wide sidewalk improvement district within the Town.

The costs of the sidewalk construction would be financed by the Town through funds set aside in a special sidewalk construction account.

Town Law provides for establishing special improvement districts by Town Board resolution or petition process. It is our understanding that the special district would be formed by Town Board resolution.

The first step in the process is to prepare a Map, Plan and Report. This document serves to verify the feasibility of providing the proposed sidewalk improvements, provides an opinion of probable costs, establishes the boundaries of the proposed district which benefit from the proposed improvements, the method of financing the services, and estimates any financial impacts to property owners. After the report is accepted by the Town, the Board will establish a date, time, and place for a public hearing. At the public hearing the Map, Plan and Report will be presented, and the involved property owners will be given the opportunity to provide input on the establishment of the district. After all involved property owners have had the opportunity to provide input on the establishment of the district, the Town Board can then make a decision on formally establishing the sidewalk improvement district.

Establishing a special improvement district will require coordination with the Town Board, Town Engineer and Town Attorney throughout the process.



IMPLEMENTATION

Scope of Work

The scope of work will include the following:

- Coordination with Town Assessor and Town Board to determine properties that would be included in the district.
- Prepare a Map, Plan and Report meeting the requirements outlined under Town Law that will provide:
 - A map showing the boundaries of the district that will benefit from the proposed sidewalk improvements
 - A plan on how the proposed sidewalk improvements will be implemented
 - The options of construction materials / methods and project limits
 - The estimated cost per resident per year
 - The method of financing the services
- Review the draft of the Map, Plan and Report with Town representatives and the Town Attorney prior to formal submission to the Town Board.
- Attend the public hearing to present the report and address any questions raised.
- The term of the agreement shall be at the discretion of the Town Board members.

Schedule

The workload of the firm is such that the project can be initiated within 1 to 2 weeks of authorization to proceed. We anticipate the Map, Plan and Report can be completed within a period of 6 to 8 weeks.

Fees

The scope of work is fairly well defined. LaBella Associates, P.C. will provide professional engineering services as outlined in the "Scope of Services" on an Hourly not to Exceed amount of \$6,970.

These fees will not be altered unless mutually agreed upon in writing resulting from a change in the Scope of Work.

If requested by you, LaBella Associates will provide additional services other than those outlined in the Scope of Work on a cost reimbursable fee basis. Under this arrangement, the fee for personnel and expenses can be determined as outlined below:

1. Personnel

Personnel assigned to the project will be invoiced based on the actual number of hours worked on the project according to the hourly rate schedule listed below:



<u>Personnel Classification</u>	<u>Hourly Rate</u>
Project Manager	\$ 130
Sr. Engineer	\$ 130
Engineer	\$ 100

2. Expenses

The following items of direct expense will be invoiced as indicated below:

- Automobile travel for personal or company vehicles @ \$0.67 per mile or current IRS reimbursement rate.

Invoices

Invoices for our services will be issued monthly based on the hours worked within that timeframe. Invoices are to be paid within 45 days of the invoice date.

Excluded Fees

The following fees, if any, will be paid by others:

- Publication of the notice of public hearings
- Facilitation of referendums
- Town Attorney and/or other professional fees.

Acceptance

By signing the acknowledgment below and returning it to our office, this will serve as our agreement for the proposed services.

We appreciate the opportunity to provide you with professional engineering services and look forward to working with you toward the successful completion of this project. If you have any questions please do not hesitate to contact me at (585)287-9091 or scalocerinos@labellapc.com.

Respectfully submitted,

LaBella Associates

Steven Calocerinos, P.E.
Senior Civil Engineer



Town of Manlius

Accepted By: _____

John Deer

Supervisor, Town of Manlius

Date: _____

BALANCE SHEET

AS OF: JUNE 30TH, 2024

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
999.1.100	Pooled Cash - Investing	14,099,606.92	
999.1.101	Pooled Cash - Checking	2,595.54	
999.1.102	Pooled Cash - Payroll	195,970.62	
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	2,068,530.33	
999.1.390	Due From Other Funds	<u>624.16</u>	
			<u>16,367,327.57</u>
TOTAL ASSETS			16,367,327.57
=====			
LIABILITIES			
=====			
999.2.600	Accounts Payable	624.16	
999.2.630	Due To Other Funds	<u>16,366,703.41</u>	
TOTAL LIABILITIES			<u>16,367,327.57</u>
EQUITY			
=====			
999.3.909	Unappropriated Fund Balance	0.00	
999.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			16,367,327.57
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
A00.1.200	Claim on Pooled Cash and CD's	7,084,842.74
A00.1.205	M&T Bank - Ebay Acct	0.00
A00.1.210	Petty Cash-Tax	500.00
A00.1.220	Petty Cash - Court	50.00
A00.1.230	Petty Cash-Recreation	100.00
A00.1.250	Taxes Receivable Current	(14,759.86)
A00.1.380	Accounts Receivable	17,148.37
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	341,779.26
A00.1.482	Unemployment Insurance Credits	<u>0.00</u>
		<u>7,429,660.51</u>
TOTAL ASSETS		7,429,660.51
		=====
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	15,711.00
A00.2.691	Deferred Revenue	0.00
A00.2.700	Rec Dept Clearing Acct	<u>139,019.17</u>
TOTAL LIABILITIES		<u>1,178,187.84</u>
EQUITY		
=====		
A00.3.599	Appropriated Fund Balance	0.00
A00.3.806	Not in Spendable Form	1,386,759.93
A00.3.821	Reserve for Encumbrances	0.00
A00.3.884	Reserved for Debt	0.00
A00.3.899	Unrestricted Fund Balance	0.00
A00.3.909	Unappropriated Fund Balance	0.00
A00.3.913	Committed Fund Balance	0.00
A00.3.914	Assigned Approp Fund Balance	900,000.00
A00.3.915	Assigned Unapp Fund Balance	(162.76)
A00.3.917	Unassigned Fund Balance	(825,930.56)
A00.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,460,666.61
TOTAL REVENUE		10,866,863.24
TOTAL EXPENSES		<u>6,076,057.18</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,790,806.06
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,251,472.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,429,660.51
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
B00.1.200	Claim on Pooled Cash and CD's	457,288.99	
B00.1.380	Accounts Receivable	0.00	
B00.1.391	Due From Other Funds	0.00	
B00.1.410	Due From State & Federal	0.00	
B00.1.440	Due From Other Governments	0.00	
B00.1.480	Prepaid Expenditures	<u>5,852.84</u>	
			<u>463,141.83</u>
TOTAL ASSETS			463,141.83
=====			
LIABILITIES			
=====			
B00.2.600	Pooled Accounts Payable	0.00	
B00.2.601	Accrued Liabilities	0.00	
B00.2.630	Due to Other Funds	0.00	
B00.2.691	Deferred Revenues	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
B00.3.599	Appropriated Fund Balance	0.00	
B00.3.806	Not in Spendable Form	16,372.41	
B00.3.821	Reserve for Encumbrances	0.00	
B00.3.909	Unappropriated Fund Balance	0.00	
B00.3.914	Assigned Approp Fund Balance	245,000.00	
B00.3.915	Assigned Unapp Fund Balance	(2,916.20)	
B00.3.917	Unassigned Fund Balance	154,493.32	
B00.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		412,949.53	
TOTAL REVENUE		224,460.41	
TOTAL EXPENSES		<u>174,268.11</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		50,192.30	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>463,141.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			463,141.83
=====			

BALANCE SHEET

AS OF: JUNE 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	4,916.04	
CM1.1.202	Police Reserve - AED/Donations	6,365.56	
CM1.1.203	Police Reserve - Stop DWI	64,952.18	
CM1.1.204	Police Reserve - Equipment	0.00	
CM1.1.391	Due From Other Funds	0.00	
CM1.1.410	Due From State & Federal	<u>0.00</u>	
			<u>69,958.55</u>
TOTAL ASSETS			69,958.55
			=====
LIABILITIES			
=====			
CM1.2.600	Pooled Accounts Payable	0.00	
CM1.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
CM1.3.599	Appropriated Fund Balance	0.00	
CM1.3.821	Reserve for Encumbrances	0.00	
CM1.3.909	Unappropriated Fund Balance	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	<u>0.00</u>	
TOTAL BEGINNING EQUITY			71,952.06
TOTAL REVENUE			1,306.65
TOTAL EXPENSES			<u>3,300.16</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(1,993.51)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>69,958.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			69,958.55
			=====

BALANCE SHEET

AS OF: JUNE 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	4,974.52	
CM2.1.380	Accounts Receivable	0.00	
CM2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>4,974.52</u>
TOTAL ASSETS			4,974.52
=====			
LIABILITIES			
=====			
CM2.2.600	Pooled Accounts Payable	0.00	
CM2.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
CM2.3.599	Appropriated Fund Balance	0.00	
CM2.3.821	Reserve for Encumbrances	0.00	
CM2.3.909	Unappropriated Fund Balance	0.00	
CM2.3.915	Assigned Unapp Fund Balance	4,888.46	
CM2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		4,888.46	
TOTAL REVENUE		86.06	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		86.06	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>4,974.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			4,974.52
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
CM3.1.200	Claim on Pooled Cash	248.69	
CM3.1.201	Publicity Acct-Sustain Manlius	21,116.44	
CM3.1.391	Due From other Funds	<u>0.00</u>	
			<u>21,365.13</u>
TOTAL ASSETS			21,365.13
=====			
LIABILITIES			
=====			
CM3.2.600	Pooled Accounts Payable	0.00	
CM3.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
CM3.3.909	Unappropriated Fund Balance	0.00	
CM3.3.915	Assigned Unapp Fund Balance	<u>9,522.95</u>	
TOTAL BEGINNING EQUITY		9,522.95	
TOTAL REVENUE		19,681.10	
TOTAL EXPENSES		<u>7,838.92</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		11,842.18	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>21,365.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			21,365.13
=====			

BALANCE SHEET

AS OF: JUNE 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	2,720.61	
CM4.1.391	Due From Other Funds	<u>0.00</u>	
			<u>2,720.61</u>
TOTAL ASSETS			2,720.61
			=====
LIABILITIES			
=====			
CM4.2.600	Pooled Accounts Payable	0.00	
CM4.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
CM4.3.599	Appropriated Fund Balance	0.00	
CM4.3.821	Reserve for Encumbrances	0.00	
CM4.3.909	Unappropriated Fund Balance	0.00	
CM4.3.915	Assigned Unapp Fund Balance	3,626.37	
CM4.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			3,626.37
TOTAL REVENUE		537.14	
TOTAL EXPENSES		<u>1,442.90</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(905.76)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>2,720.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			2,720.61
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
CM5.1.200	Claim on	0.00
CM5.1.201	Parkland Fees	48,557.77
CM5.1.391	Due From Other Funds	<u>0.00</u>
		<u>48,557.77</u>
TOTAL ASSETS		48,557.77
=====		
LIABILITIES		
=====		
CM5.2.600	Pooled Accounts Payable	0.00
CM5.2.630	Due To Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
CM5.3.599	Appropriated Fund Balance	0.00
CM5.3.821	Reserve for Encumbrances	0.00
CM5.3.909	Unappropriated Fund Balance	0.00
CM5.3.913	Committed Fund Balance	0.00
CM5.3.915	Assigned Unapp Fund Balance	47,717.73
CM5.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		47,717.73
TOTAL REVENUE		840.04
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		840.04
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>48,557.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		48,557.77
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2024

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
DA0.1.200	Claim on Pooled Cash and CD's	3,300,552.23	
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	<u>28,659.06</u>	
			<u>3,404,211.29</u>
TOTAL ASSETS			3,404,211.29
=====			
LIABILITIES			
=====			
DA0.2.600	Pooled Accounts Payable	0.00	
DA0.2.601	Accrued Liabilities	0.00	
DA0.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
DA0.3.599	Appropriated Fund Balance	0.00	
DA0.3.806	Not in Spendable Form	106,031.21	
DA0.3.821	Reserve for Encumbrances	0.00	
DA0.3.878	Capital Reserve Balance	75,000.00	
DA0.3.899	Restricted Fund Balance	0.00	
DA0.3.909	Unappropriated Fund Balance	0.00	
DA0.3.914	Assigned Approp Fund Balance	110,000.00	
DA0.3.915	Assigned Unapp Fund Balance	1,601,805.26	
DA0.3.962	Budgetary Provisions	0.00	
DA0.3.995	Capital Equiprment Fund	<u>0.00</u>	
TOTAL BEGINNING EQUITY		1,892,836.47	
TOTAL REVENUE		2,598,310.37	
TOTAL EXPENSES		<u>1,086,935.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,511,374.82	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,404,211.29</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,404,211.29
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
DB0.1.200	Claim on Pooled Cash and CD's	2,295,168.27	
DB0.1.380	Accounts Receivable	0.00	
DB0.1.391	Due From Other Funds	0.00	
DB0.1.410	Due From State & Federal	0.00	
DB0.1.440	Due From Other Governments	0.00	
DB0.1.480	Prepaid Expenses	<u>22,845.72</u>	
			<u>2,318,013.99</u>
TOTAL ASSETS			2,318,013.99
=====			
LIABILITIES			
=====			
DB0.2.600	Pooled Accounts Payable	0.00	
DB0.2.601	Accrued Liabilities	0.00	
DB0.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
DB0.3.599	Appropriated Fund Balance	0.00	
DB0.3.806	Not in Spendable Form	106,031.21	
DB0.3.821	Reserve for Encumbrances	0.00	
DB0.3.909	Unappropriated Fund Balance	0.00	
DB0.3.914	Assigned Approp Fund Balance	210,000.00	
DB0.3.915	Assigned Unapp Fund Balance	872,129.15	
DB0.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		1,188,160.36	
TOTAL REVENUE		2,044,041.34	
TOTAL EXPENSES		<u>914,187.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,129,853.63	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,318,013.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,318,013.99
=====			

BALANCE SHEET

AS OF: JUNE 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	21,718.30	
HA0.1.391	Due From Other Funds	<u>0.00</u>	
			<u>21,718.30</u>
TOTAL ASSETS			21,718.30
			=====
LIABILITIES			
=====			
HA0.2.600	Pooled Accounts Payable	0.00	
HA0.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
HA0.3.599	Appropriated Fund Balance	0.00	
HA0.3.821	Reserve for Encumbrances	0.00	
HA0.3.909	Unappropriated Fund Balance	0.00	
HA0.3.915	Assigned Unapp Fund Balance	21,263.98	
HA0.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			21,263.98
TOTAL REVENUE		454.32	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			454.32
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>21,718.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			21,718.30
			=====

BALANCE SHEET

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

BALANCE SHEET

AS OF: JUNE 30TH, 2024

HD0-Thompson Sewer District

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

BALANCE SHEET

AS OF: JUNE 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	<u>0.00</u>	
			<u>0.00</u>
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
HE0.3.599	Appropriated Fund Balance	0.00	
HE0.3.821	Reserve for Encumbrances	0.00	
HE0.3.884	Reserved for Debt	0.00	
HE0.3.909	Unappropriated Fund Balance	0.00	
HE0.3.915	Assigned Unapp Fund Balance	0.00	
HE0.3.917	Unassigned Fund Balance	0.00	
HE0.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: JUNE 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	<u>0.00</u>	
			<u>0.00</u>
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
HG0.3.884	Reserved For Debt	0.00	
HG0.3.917	Unassigned Fund Balance	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
=====			

BALANCE SHEET

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

BALANCE SHEET

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

BALANCE SHEET

AS OF: JUNE 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	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
EQUITY			
=====			
K.3.900	Net Assets Invested	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: JUNE 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	<u>0.00</u>
		(<u>36,065.03</u>)
TOTAL ASSETS		(36,065.03)
		=====
LIABILITIES		
=====		
SD1.2.600	Pooled Accounts Payable	0.00
SD1.2.630	Due to Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SD1.3.599	Appropriated Fund Balance	0.00
SD1.3.821	Reserve for Encumbrances	0.00
SD1.3.909	Unappropriated Fund Balance	0.00
SD1.3.915	Assigned Unapp Fund Balance	(167,565.03)
SD1.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		(167,565.03)
TOTAL REVENUE		131,500.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		131,500.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>36,065.03</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(36,065.03)
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SD2.1.200	Claim on Pooled Cash and CD's	443,488.30	
SD2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>443,488.30</u>
TOTAL ASSETS			443,488.30
			=====
LIABILITIES			
=====			
SD2.2.600	Pooled Accounts Payable	0.00	
SD2.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SD2.3.599	Appropriated Fund Balance	0.00	
SD2.3.821	Reserve for Encumbrances	0.00	
SD2.3.909	Unappropriated Fund Balance	0.00	
SD2.3.915	Assigned Unapp Fund Balance	267,537.99	
SD2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		267,537.99	
TOTAL REVENUE		179,826.31	
TOTAL EXPENSES		<u>3,876.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		175,950.31	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>443,488.30</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			443,488.30
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SD3.1.200	Claim on Pooled Cash and CD's	538,760.56	
SD3.1.391	Due From Other Funds	<u>0.00</u>	
			<u>538,760.56</u>
TOTAL ASSETS			538,760.56
			=====
LIABILITIES			
=====			
SD3.2.600	Pooled Accounts Payable	0.00	
SD3.2.601	Accrued Liabilities	0.00	
SD3.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SD3.3.599	Appropriated Fund Balance	0.00	
SD3.3.821	Reserve for Encumbrances	0.00	
SD3.3.909	Unappropriated Fund Balance	0.00	
SD3.3.915	Assigned Unapp Fund Balance	484,231.57	
SD3.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		484,231.57	
TOTAL REVENUE		54,528.99	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		54,528.99	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>538,760.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			538,760.56
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SF1.1.200	Claim on Pooled Cash and CD's	3,036.28	
SF1.1.391	Due From Other Funds	<u>0.00</u>	
			<u>3,036.28</u>
TOTAL ASSETS			3,036.28
			=====
LIABILITIES			
=====			
SF1.2.600	Pooled Accounts Payable	0.00	
SF1.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SF1.3.599	Appropriated Fund Balance	0.00	
SF1.3.821	Reserve for Encumbrances	0.00	
SF1.3.909	Unappropriated Fund Balance	0.00	
SF1.3.915	Assigned Unapp Fund Balance	3,052.72	
SF1.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		3,052.72	
TOTAL REVENUE		2,056,904.56	
TOTAL EXPENSES		<u>2,056,921.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(16.44)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>3,036.28</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			3,036.28
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SF2-Manlius Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SF2.1.200	Claim on Pooled Cash and CD's	9,091.19
SF2.1.391	Due From Other Funds	<u>0.00</u>
		<u>9,091.19</u>
TOTAL ASSETS		9,091.19
		=====
LIABILITIES		
=====		
SF2.2.600	Pooled Accounts Payable	0.00
SF2.2.630	Due to Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SF2.3.599	Appropriated Fund Balance	0.00
SF2.3.821	Reserve for Encumbrances	0.00
SF2.3.909	Unappropriated Fund Balance	0.00
SF2.3.915	Assigned Unapp Fund Balance	11,415.87
SF2.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		11,415.87
TOTAL REVENUE		1,836,839.76
TOTAL EXPENSES		<u>1,839,164.44</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(2,324.68)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>9,091.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		9,091.19
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SF3.1.200	Claim on Pooled Cash and CD's	1,909.87	
SF3.1.391	Due From Other Funds	0.00	
SF3.1.440	Due From Other Governments	<u>0.00</u>	
			<u>1,909.87</u>
TOTAL ASSETS			1,909.87
=====			
LIABILITIES			
=====			
SF3.2.600	Pooled Accounts Payable	0.00	
SF3.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SF3.3.599	Appropriated Fund Balance	0.00	
SF3.3.821	Reserve for Encumbrances	0.00	
SF3.3.909	Unappropriated Fund Balance	0.00	
SF3.3.915	Assigned Unapp Fund Balance	1,834.24	
SF3.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			1,834.24
TOTAL REVENUE		1,225,076.63	
TOTAL EXPENSES		<u>1,225,001.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			75.63
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>1,909.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			1,909.87
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SF4.1.200	Claim on Pooled Cash and CD's	<u>20.51</u>
		<u>20.51</u>
TOTAL ASSETS		20.51
		=====
LIABILITIES		
=====		
SF4.2.600	Pooled Accounts Payable	0.00
SF4.2.630	Due To Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SF4.3.599	Appropriated Fund Balance	0.00
SF4.3.909	Unappropriated Fund Balance	0.00
SF4.3.915	Assigned Unapp Fund Balance	19.22
SF4.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		19.22
TOTAL REVENUE		245,070.29
TOTAL EXPENSES		<u>245,069.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1.29
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>20.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		20.51
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SL1.1.200	Claim on Pooled Cash and CD's	24,739.45
SL1.1.391	Due From Other Funds	<u>0.00</u>
		<u>24,739.45</u>
TOTAL ASSETS		24,739.45
		=====
LIABILITIES		
=====		
SL1.2.600	Pooled Accounts Payable	0.00
SL1.2.630	Due to Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SL1.3.599	Appropriated Fund Balance	0.00
SL1.3.821	Reserve for Encumbrances	0.00
SL1.3.909	Unappropriated Fund Balance	0.00
SL1.3.915	Assigned Unapp Fund Balance	9,754.34
SL1.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		9,754.34
TOTAL REVENUE		25,438.01
TOTAL EXPENSES		<u>10,452.90</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		14,985.11
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>24,739.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		24,739.45
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL2.1.200	Claim on Pooled Cash and CD's	30,932.95	
SL2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>30,932.95</u>
TOTAL ASSETS			30,932.95
			=====
LIABILITIES			
=====			
SL2.2.600	Pooled Accounts Payable	0.00	
SL2.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SL2.3.599	Appropriated Fund Balance	0.00	
SL2.3.821	Reserve for Encumbrances	0.00	
SL2.3.909	Unappropriated Fund Balance	0.00	
SL2.3.915	Assigned Unapp Fund Balance	14,804.24	
SL2.3.917	Unassigned Fund Balance	0.00	
SL2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		14,804.24	
TOTAL REVENUE		30,560.03	
TOTAL EXPENSES		<u>14,431.32</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		16,128.71	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>30,932.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			30,932.95
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL3.1.200	Claim on Pooled Cash and CD's	6,095.30	
SL3.1.391	Due From Other Funds	<u>0.00</u>	
			<u>6,095.30</u>
TOTAL ASSETS			6,095.30
			=====
LIABILITIES			
=====			
SL3.2.600	Pooled Accounts Payable	0.00	
SL3.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SL3.3.599	Appropriated Fund Balance	0.00	
SL3.3.821	Reserve for Encumbrances	0.00	
SL3.3.909	Unappropriated Fund Balance	0.00	
SL3.3.915	Assigned Unapp Fund Balance	5,174.08	
SL3.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		5,174.08	
TOTAL REVENUE		1,618.73	
TOTAL EXPENSES		<u>697.51</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		921.22	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>6,095.30</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			6,095.30
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL4.1.200	Claim on Pooled Cash and CD's	7,081.72	
SL4.1.391	Due From Other Funds	<u>0.00</u>	
			<u>7,081.72</u>
TOTAL ASSETS			7,081.72
			=====
LIABILITIES			
=====			
SL4.2.600	Pooled Accounts Payable	0.00	
SL4.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SL4.3.599	Appropriated Fund Balance	0.00	
SL4.3.821	Reserve for Encumbrances	0.00	
SL4.3.909	Unappropriated Fund Balance	0.00	
SL4.3.915	Assigned Unapp Fund Balance	2,204.05	
SL4.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		2,204.05	
TOTAL REVENUE		9,123.06	
TOTAL EXPENSES		<u>4,245.39</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		4,877.67	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>7,081.72</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			7,081.72
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL5.1.200	Claim on Pooled Cash and CD's	49,376.65	
SL5.1.391	Due From Other Funds	<u>0.00</u>	
			<u>49,376.65</u>
TOTAL ASSETS			49,376.65
			=====
LIABILITIES			
=====			
SL5.2.600	Pooled Accounts Payable	0.00	
SL5.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SL5.3.599	Appropriated Fund Balance	0.00	
SL5.3.821	Reserve for Encumbrances	0.00	
SL5.3.909	Unappropriated Fund Balance	0.00	
SL5.3.915	Assigned Unapp Fund Balance	32,263.17	
SL5.3.917	Unassigned Fund Balance	0.00	
SL5.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		32,263.17	
TOTAL REVENUE		32,922.60	
TOTAL EXPENSES		<u>15,809.12</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		17,113.48	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>49,376.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			49,376.65
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SR1.1.200	Claim on Pooled Cash and CD's	1,360,702.44
SR1.1.391	Due From Other Funds	0.00
SR1.1.480	Prepaid Expenses	<u>0.00</u>
		<u>1,360,702.44</u>
TOTAL ASSETS		1,360,702.44
		=====
LIABILITIES		
=====		
SR1.2.600	Pooled Accounts Payable	0.00
SR1.2.601	Accrued Liabilities	0.00
SR1.2.630	Due To Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
SR1.3.599	Appropriated Fund Balance	0.00
SR1.3.821	Reserve for Encumbrances	0.00
SR1.3.909	Unappropriated Fund Balance	0.00
SR1.3.915	Assigned Unapp Fund Balance	105,212.02
SR1.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		105,212.02
TOTAL REVENUE		2,511,607.40
TOTAL EXPENSES		<u>1,256,116.98</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,255,490.42
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,360,702.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,360,702.44
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SR2.1.200	Claim on Pooled Cash and CD's	188,701.90	
SR2.1.391	Due From Other Funds	0.00	
SR2.1.480	Prepaid Expenses	<u>0.00</u>	
			<u>188,701.90</u>
TOTAL ASSETS			188,701.90
=====			
LIABILITIES			
=====			
SR2.2.600	Pooled Accounts Payable	0.00	
SR2.2.601	Accrued Liabilities	0.00	
SR2.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SR2.3.599	Appropriated Fund Balance	0.00	
SR2.3.821	Reserve for Encumbrances	0.00	
SR2.3.909	Unappropriated Fund Balance	0.00	
SR2.3.915	Assigned Unapp Fund Balance	18,670.76	
SR2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			18,670.76
TOTAL REVENUE		322,383.08	
TOTAL EXPENSES		<u>152,351.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			170,031.14
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>188,701.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			188,701.90
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SS1.1.200	Claim on Pooled Cash and CD's	28,156.84	
SS1.1.380	Accounts Receivable	0.00	
SS1.1.391	Due From Other Funds	<u>0.00</u>	
			<u>28,156.84</u>
TOTAL ASSETS			28,156.84
=====			
LIABILITIES			
=====			
SS1.2.600	Pooled Accounts Payable	0.00	
SS1.2.601	Accrued Liabilities	0.00	
SS1.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SS1.3.599	Appropriated Fund Balance	0.00	
SS1.3.821	Reserve for Encumbrances	0.00	
SS1.3.909	Unappropriated Fund Balance	0.00	
SS1.3.914	Assigned Approp Fund Balance	75,105.00	
SS1.3.915	Assigned Unapp Fund Balance	(47,499.85)	
SS1.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		27,605.15	
TOTAL REVENUE		551.69	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		551.69	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>28,156.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,156.84
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SS2.1.200	Claim on Pooled Cash and CD's	6,997.74	
SS2.1.380	Accounts Receivable	0.00	
SS2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>6,997.74</u>
TOTAL ASSETS			6,997.74
=====			
LIABILITIES			
=====			
SS2.2.600	Pooled Accounts Payable	0.00	
SS2.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SS2.3.599	Appropriated Fund Balance	0.00	
SS2.3.821	Reserve for Encumbrances	0.00	
SS2.3.909	Unappropriated Fund Balance	0.00	
SS2.3.915	Assigned Unapp Fund Balance	5,781.52	
SS2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		5,781.52	
TOTAL REVENUE		22,753.72	
TOTAL EXPENSES		<u>21,537.50</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1,216.22	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>6,997.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			6,997.74
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SS3.1.200	Claim on Pooled Cash and CD's	298.87	
SS3.1.391	Due From Other Funds	<u>0.00</u>	
			<u>298.87</u>
TOTAL ASSETS			298.87
=====			
LIABILITIES			
=====			
SS3.2.600	Pooled Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SS3.3.599	Reserve for Encumbrances	0.00	
SS3.3.821	Reserve for Encumbrances	0.00	
SS3.3.909	Unappropriated Fund Balance	0.00	
SS3.3.915	Assigned Unapp Fund Balance	<u>293.01</u>	
TOTAL BEGINNING EQUITY		293.01	
TOTAL REVENUE		76,458.59	
TOTAL EXPENSES		<u>76,452.73</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		5.86	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>298.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			298.87
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SW1.1.200	Claim on Pooled Cash and CD's	36,578.45	
SW1.1.380	Accounts Receivable	0.00	
SW1.1.391	Due From Other Funds	<u>0.00</u>	
			<u>36,578.45</u>
TOTAL ASSETS			36,578.45
=====			
LIABILITIES			
=====			
SW1.2.600	Pooled Accounts Payable	0.00	
SW1.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SW1.3.599	Appropriated Fund Balance	0.00	
SW1.3.821	Reserve for Encumbrances	0.00	
SW1.3.909	Unappropriated Fund Balance	0.00	
SW1.3.915	Assigned Unapp Fund Balance	34,840.82	
SW1.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		34,840.82	
TOTAL REVENUE		1,737.63	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1,737.63	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>36,578.45</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			36,578.45
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SW2.1.200	Claim on Pooled Cash and CD's	45,150.64	
SW2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>45,150.64</u>
TOTAL ASSETS			45,150.64
			=====
LIABILITIES			
=====			
SW2.2.600	Pooled Accounts Payable	0.00	
SW2.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SW2.3.599	Appropriated Fund Balance	0.00	
SW2.3.821	Reserve for Encumbrances	0.00	
SW2.3.909	Unappropriated Fund Balance	0.00	
SW2.3.915	Assigned Unapp Fund Balance	13,857.80	
SW2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		13,857.80	
TOTAL REVENUE		61,801.18	
TOTAL EXPENSES		<u>30,508.34</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		31,292.84	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>45,150.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			45,150.64
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SW3.1.200	Claim on Pooled Cash and CD's	47,245.45	
SW3.1.380	Accounts Receivable	0.00	
SW3.1.391	Due From Other Funds	<u>0.00</u>	
			<u>47,245.45</u>
TOTAL ASSETS			47,245.45
			=====
LIABILITIES			
=====			
SW3.2.600	Pooled Accounts Payable	0.00	
SW3.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SW3.3.599	Appropriated Fund Balance	0.00	
SW3.3.821	Reserve for Encumbrances	0.00	
SW3.3.909	Unappropriated Fund Balance	0.00	
SW3.3.915	Assigned Unapp Fund Balance	35,561.54	
SW3.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		35,561.54	
TOTAL REVENUE		16,108.91	
TOTAL EXPENSES		<u>4,425.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		11,683.91	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>47,245.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			47,245.45
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SW4.1.200	Claim on Pooled Cash	19,057.80	
SW4.1.391	Due To Other Funds	<u>0.00</u>	
			<u>19,057.80</u>
TOTAL ASSETS			19,057.80
			=====
LIABILITIES			
=====			
SW4.2.600	Pooled Accounts Payable	0.00	
SW4.2.630	Due to Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
SW4.3.909	Unappropriated Fund Balance	<u>15,719.15</u>	
TOTAL BEGINNING EQUITY		15,719.15	
TOTAL REVENUE		3,338.65	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		3,338.65	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>19,057.80</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			19,057.80
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
TA1.1.200	Claim on Pooled Cash and CD's	320,478.25	
TA1.1.380	Accounts Receivable	0.00	
TA1.1.391	Due From Other Funds	0.00	
TA1.1.440	Due From Other Governemnts	<u>0.00</u>	
			<u>320,478.25</u>
TOTAL ASSETS			320,478.25
=====			
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	43,905.29	
TA1.2.190	Disability Insurance	27,191.48	
TA1.2.200	Health Insurance	237,334.02	
TA1.2.210	NYS Withholding	0.00	
TA1.2.220	Federal Withholding	0.00	
TA1.2.240	Union Dues	0.00	
TA1.2.250	Alfac Insurance	189.35	
TA1.2.260	Social Security & Medicare	0.00	
TA1.2.270	Colonial Supplmt Insurance	(2,458.44)	
TA1.2.280	Flexible Spending	(4,874.94)	
TA1.2.290	Guardian Life Insurance	(80.18)	
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>301,830.74</u>
EQUITY			
=====			
TA1.3.599	Appropriated Fund Balance	0.00	
TA1.3.821	Reserve for Encumbrances	0.00	
TA1.3.909	Unappropriated Fund Balance	0.00	
TA1.3.915	Assigned Unapp Fund Balance	11,384.45	
TA1.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			11,384.45
TOTAL REVENUE		7,263.06	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			7,263.06
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>18,647.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			320,478.25
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
TA2.1.200	Claim on Pooled Cash and CD's	98,603.29	
TA2.1.201	Escrow - Misc. Deposits	156,869.60	
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	314,559.23	
TA2.1.391	Due From Other Funds	<u>0.00</u>	
			<u>610,026.99</u>
TOTAL ASSETS			610,026.99
			=====
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	47,265.00	
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	113,214.74	
TA2.2.852	Savings Interest	<u>0.00</u>	
TOTAL LIABILITIES			<u>547,490.12</u>
EQUITY			
=====			
TA2.3.599	Appropriated Fund Balance	0.00	
TA2.3.821	Reserve for Encumbrances	0.00	
TA2.3.909	Unappropriated Fund Balance	0.00	
TA2.3.915	Assigned Unapp Fund Balance	52,444.35	
TA2.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY			52,444.35
TOTAL REVENUE		10,092.52	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			10,092.52
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>62,536.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			610,026.99
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

W -Long Term Debt

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

BALANCE SHEET

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

BALANCE SHEET

AS OF: JUNE 30TH, 2024

W20-Jas N Manlius Water Spplly

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

BALANCE SHEET

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

BALANCE SHEET

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

BALANCE SHEET

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

BALANCE SHEET

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

BALANCE SHEET

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

BALANCE SHEET

AS OF: JUNE 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	<u>0.00</u>
		(<u>515.57</u>)
TOTAL ASSETS		(515.57)
		=====
LIABILITIES		
=====		
W80.2.600	Pooled Accounts Payable	0.00
W80.2.630	Due To Other Funds	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
W80.3.599	Appropriated Fund Balance	0.00
W80.3.821	Reserve for Encumbrances	0.00
W80.3.909	Unappropriated Fund Balance	0.00
W80.3.915	Assigned Unapp Fund Balance	(358.83)
W80.3.962	Budgetary Provisions	<u>0.00</u>
TOTAL BEGINNING EQUITY		(358.83)
TOTAL REVENUE		81.00
TOTAL EXPENSES		<u>237.74</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(156.74)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		(<u>515.57</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		(515.57)
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
W90.1.200	Claim on Pooled Cash and CD's	4,949.90	
W90.1.380	Accounts Receivable	0.00	
W90.1.391	Due From Other Funds	<u>0.00</u>	
			<u>4,949.90</u>
TOTAL ASSETS			4,949.90
=====			
LIABILITIES			
=====			
W90.2.600	Pooled Accounts Payable	0.00	
W90.2.626	BAN's Payable	0.00	
W90.2.630	Due To Other Funds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
W90.3.599	Appropriated Fund Balance	0.00	
W90.3.821	Reserve for Encumbrances	0.00	
W90.3.909	Unappropriated Fund Balance	0.00	
W90.3.915	Assigned Unapp Fund Balance	4,814.00	
W90.3.962	Budgetary Provisions	<u>0.00</u>	
TOTAL BEGINNING EQUITY		4,814.00	
TOTAL REVENUE		176.84	
TOTAL EXPENSES		<u>40.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		135.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,949.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,949.90
=====			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

999-Pooled Cash

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

999-Pooled Cash

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

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

(----- 2024 -----) (----- 2025 -----)							
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
A00.4.1001 Real Property Taxes	8,258,587	8,418,415	9,047,869	9,058,534			
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	35,765			
Town & County/School I	1	69,000.00					69,000
TOTAL REAL PROPERTY TAX	8,334,168	8,515,416	9,133,268	9,110,777			
<u>NON-PROPERTY TAX</u>							
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.					
<u>GENERAL GOVERNMENT</u>							
A00.4.1255 Clerk Fees	5,924	6,655	4,200	2,297			
Clerk Fees	1	4,200.00					4,200
TOTAL GENERAL GOVERNMENT	5,924	6,655	4,200	2,297			
<u>POLICE-SPECIAL ITEMS</u>							
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					
<u>RECREATION REVENUE</u>							
A00.4.2001 Park & Rec Charges	74,377	93,745	80,000	46,021			
Pickleball	1	1,700.00					1,700
3% admin fee on clear h	1	7,200.00					7,200

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
Summer Show ticks & spo	1	17,200.00					17,200
Learn to Swim	1	7,700.00					7,700
Playground	1	46,200.00					46,200
TOTAL RECREATION REVENUE		74,377	93,745	80,000	46,021		
<u>PUBLIC SAFETY</u>							
A00.4.2260 Public Safety Services		769,350	837,365	1,094,251	590,117		
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	590,117		
<u>Onondaga County Aid</u>							
A00.4.2350 Youth Services, Recreation		2,634	2,634	2,634	0		
DFY Funding	1	2,634.00					2,634
A00.4.2351 Stormwater Project-Perry Sprs		0	0	10,000	0		
Stormwater Project Perr	1	10,000.00					10,000
TOTAL Onondaga County Aid		2,634	2,634	12,634	0		
<u>USE OF MONEY & PROPERTY</u>							
A00.4.2401 Interest & Earnings		12,051	200,390	150,000	193,337		
Interest	1	150,000.00					150,000
TOTAL USE OF MONEY & PROPERTY		12,051	200,390	150,000	193,337		
<u>RENTAL & REAL PROPERTY</u>							
A00.4.2450 Credit Card Rebates		0	0	0	0		
TOTAL RENTAL & REAL PROPERTY		0	0	0	0		
<u>LICENSES & PERMITS</u>							
A00.4.2530 Games of Change - License		3,175	1,927	200	1,166		
A00.4.2544 Dog License		19,131	17,964	21,000	7,887		
A00.4.2550 Dog Control Contract		0	0	0	0		
TOTAL LICENSES & PERMITS		22,306	19,891	21,200	9,053		
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.							
<u>FINES & FORFEITURES</u>							
A00.4.2610 Fines/Forfeited Bail		51,782	62,083	70,000	51,529		
Fines	1	70,000.00					70,000
TOTAL FINES & FORFEITURES		51,782	62,083	70,000	51,529		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

	2024				2025		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALE OF PROP/COMP F/LOSS</u>							
A00.4.2655 Minor Sales	435	255	0	104			
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	1,000			
TOTAL SALE OF PROP/COMP F/LOSS	9,893	14,441	5,500	2,270			
<u>MISCELLANEOUS</u>							
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 Commission-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	4,510			
TOTAL MISCELLANEOUS	164,271	62,771	36,000	26,927			
<u>STATE AID</u>							
A00.4.3001 Assessment Mgt Aid AIM	0	111,763	111,763	0			
A00.4.3005 Mortgage Tax	900,781	620,572	600,000	0			
A00.4.3040 Cyclical Reassessment Aid	0	0	0	0			
A00.4.3050 Records Management	0	0	0	0			
A00.4.3089 Railroad Infrastructure Act	0	0	0	0			
A00.4.3089.Personnel Safety Grant	0	0	0	0			
A00.4.3089.Technology Grant - GIS	0	0	0	0			
A00.4.3097 Highway Garage Roof-Valeski G	0	0	0	0			
A00.4.3389.Traffic Safety Grant - BUNY	15,195	15,115	18,806	10,059			
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	1,291			
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			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

			2024		2025		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
A00.4.3820 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	15,172			
<u>FEDERAL AID</u>							
A00.4.4089 Coronavirus Local Fiscal Reco	1,013,330	(607,620)	222,440	509,109			
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	509,109			
<u>INTERFUND TRANSFERS</u>							
A00.4.5730 Bond Anticipation Notes	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
A00.4.9600 Appropriations	0	0	900,000	0			
Appropriations	1 900,000.00						900,000
A00.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
A00.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	900,000	0			
TOTAL REVENUES	11,705,047	10,366,736	13,313,805	10,866,863			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

	(------ 2024 -----) (------ 2025 -----)						
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Town Board</u>							
A00.5.1010.100 Town Board - Personal Ser	78,466	81,561	134,784	40,835			
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	(10,054)			
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	34,650			
<u>Justices</u>							
A00.5.1110.100 Justices - Personal Servi	195,216	206,198	236,728	116,605			
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	1,729			
A00.5.1110.402 Justices - Seminars/Confe	0	650	500	(80)			
A00.5.1110.403 Justices - Associations/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	118,609			
<u>Supervisor</u>							
A00.5.1220.100 Supervisor - Personal Ser	183,018	237,905	253,617	110,716			
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	2,118			
A00.5.1220.401 Supervisor - Office Suppl	3,525	3,903	3,500	1,808			

A00-General Fund Townwide

(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Office Supplies	1	3,500.00					3,500
A00.5.1220.402 Supervisor - Seminar/Conf	1,739	9,552	5,000	890			
Trainings	1	3,000.00					3,000
AOT Conference	1	2,000.00					2,000
A00.5.1220.403 Supervisor - Associations/	2,467	3,526	2,750	1,969			
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	23,108			
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	140,500			

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

Receiver of Taxes							
A00.5.1330.100 Receiver - Personal Servi	103,675	94,925	101,769	62,894			
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	582			
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	1,040			
Money Receipt Book	1	10.00					10
Receiver Paid/Date Stam	2	70.00					140
Calculator	1	150.00					150
Blue/Red Stamper Ink	1	15.00					15
Heavy Duty Staples	1	15.00					15
Replacement Ink Pads/St	1	50.00					50
Computer Key Board/Mous	2	70.00					140
Calculator Replacement	1	15.00					15
Dust Off Spray	1	15.00					15

A00-General Fund Townwide

		(----- 2024 -----) (----- 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
Pen Refills	1	15.00					15
Disposable Gloves	2	10.00					20
Legal Pads	1	35.00					35
Canon Toner Cartridges	2	60.00					120
1&2 Ply Calculator Roll	1	35.00					35
Shredder Oil	1	10.00					10
HighLighters& Sharpies	1	15.00					15
#10 Regular Envelopes	1	300.00					300
#10 Window Envelopes	1	1,800.00					1,800
Clear Tape	1	20.00					20
Rubber Bands Sizes 117B	1	35.00					35
Jumbo Paper Cliips	1	10.00					10
Blue & Black Pens	1	15.00					15
Remote Capture Ink Cart	2	20.00					40
Letter & Legal Size Han	1	30.00					30
Letter Size File Folder	1	25.00					25
Post It Note Pads	1	25.00					25
Report Covers	1	25.00					25
USB Flash Drives	1	20.00					20
A00.5.1330.402 Receiver of Taxes - Semin		799	760	1,075	295		
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	66,729		

5.1330.402 Receiver of Taxes - SeminaPERMANENT NOTES:
two conferences

Assessors

A00.5.1355.100 Assessor -Personal Servic		249,738	261,103	278,600	147,700		
Assessor - Patrick Duff	1	95,000.00					95,000
Assessment Clerk - Cris	1	59,300.00					59,300
Assessment Clerk - Kris	1	44,300.00					44,300
Clerk I - Pilar L	1	40,000.00					40,000
Clerk I - Ryan T	1	40,000.00					40,000
A00.5.1355.200 Assessors - Equipment		2,627	148	500	0		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)							
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED	
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
General	1	500.00						500	
A00.5.1355.400 Assessors - Contractual		1,340	1,452	3,690	1,712				
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	282				
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	799				
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	179,279				
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	96,973				
Allison	1	70,000.00						70,000	

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
	Tina	1	38,366.10				38,366
	Debi	1	39,000.00				39,000
	New Hire	1	34,400.00				34,400
A00.5.1410.200	Town Clerk - Equipment	0	0	0	0		
A00.5.1410.400	Town Clerk - Contractual	0	0	0	0		
A00.5.1410.401	Town Clerk - Office Suppl	659	1,987	2,700	1,508		
	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	(1,718)		
	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	80		
	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	3,054		
	BAS Software Annual Fee	1	2,700.00				2,700
A00.5.1410.408	Town Clerk - Printing/Ads	3,030	2,725	2,000	757		
	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	100,664		

5.1410.401 Town Clerk - Office SuppliPERMANENT NOTES:
Specific items needed for the Town Clerk's office that are not purchased in bulk with General Office Supplies.

5.1410.402 Town Clerk - Seminars/ConfPERMANENT NOTES:
The lines describe each expense.

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

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

Attorney

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

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

	(------ 2024 -----) (------ 2025 -----)						
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	30,402			
Litigation	1 35,000.00						35,000
A00.5.1420.482 Attorney - Employment Mat	2,184	30,451	10,000	13,364			
Employment Matters	1 10,000.00						10,000
A00.5.1420.483 Attorney - Town Board	66,000	65,269	70,000	59,646			
Harris Beach	1 70,000.00						70,000
TOTAL Attorney	89,954	160,646	115,000	103,411			
<u>Safety Grant</u>							
A00.5.1430.100 Safety Grant - Personal S	1,000	423	0	0			
A00.5.1430.400 Safety Grant - Contractua	0	0	0	0			
TOTAL Safety Grant	1,000	423	0	0			
<u>Engineer</u>							
A00.5.1440.100 Engineer - Personal Servi	0	0	0	0			
A00.5.1440.400 Engineer - Contractual	15,598	304,105	46,000	(286,900)			
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	(286,900)			
<u>Elections</u>							
A00.5.1450.400 Elections-Contractual Ser	0	11,382	0	0			
A00.5.1450.401 Elections-Office Supplies	0	2,773	0	0			
A00.5.1450.408 Elections-Printing/Ads	0	47	0	0			
A00.5.1450.409 Elections-Postage	0	0	0	0			
TOTAL Elections	0	14,201	0	0			
<u>Records Management</u>							
A00.5.1460.100 Record Managemnt - Person	0	4,000	0	0			
A00.5.1460.200 Record Managemnt - Equipm	0	0	0	0			
A00.5.1460.400 Record Managemnt - Contr(	222)	5,028	3,000	2,375			
Shredding/Boxes/Office	1 3,000.00						3,000
A00.5.1460.405 Records Management-Inform	0	0	10,000	1,027			
JustFOIA	1 8,900.00						8,900
Laserfische	1 1,100.00						1,100
TOTAL Records Management	(222)	9,028	13,000	3,402			

5.1460.100 Record Managemnt - PersonAPERMANENT NOTES:

Putting this in the Town Clerk's Salary.

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

5.1620.421 Buildings - Phone PERMANENT NOTES:
RingSquared & Highmark

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Community Center</u>							
A00.5.1630.400 Community Center - Contra	0	0	0	0			
A00.5.1630.420 Community Center - Gas/El	0	0	0	0			
A00.5.1630.422 Community Center -Water	0	0	0	0			
A00.5.1630.440 Community Center -Repairs	0	0	0	0			
A00.5.1630.450 Community Center - Pest	0	0	0	0			
TOTAL Community Center	0	0	0	0			
<u>Central Garage</u>							
A00.5.1640.200 Central Garage - Capital	0	0	0	0			
A00.5.1640.400 Central Garage - Contract	145	0	0	0			
A00.5.1640.410 Central Garage - Gasoline	114,223	107,854	110,000	63,987			
Gasoline 1 110,000.00							110,000
A00.5.1640.411 Central Garage - Town Veh	1,981	1,864	2,500	844			
Town Vehicle Maintenance 1 2,500.00							2,500
TOTAL Central Garage	116,349	109,718	112,500	64,831			
<u>Central Printing</u>							
A00.5.1670.400 Central Printing - Contra	0	0	0	0			
A00.5.1670.401 Central Printing - Office	4,362	21,931	19,250	(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	3,792			
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	21,304			
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	13,969			
<u>Special Items</u>							
A00.5.1910.400 Unallocated Insurance	208,894	233,969	273,060	2,971			
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	21,201			
Judgements & Claims 1 17,500.00							17,500
A00.5.1950.400 Taxes on Town Property	951	927	1,000	915			
A00.5.1990.400 Contingent Account	0	0	0	0			
TOTAL Special Items	239,189	254,482	291,560	25,088			

A00-General Fund Townwide

(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Police</u>							
A00.5.3120.100 Police - Personal Service	3,241,883	3,779,996	4,170,323	1,934,290			
Salaries	1 4,170,323.00						4,170,323
A00.5.3120.101 Police - Overtime Pay	413,811	384,948	253,262	155,000			
Overtime	1 253,262.00						253,262
A00.5.3120.102 Police - Longevity Pay	44,578	38,473	61,595	65,598			
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	4,020			
A00.5.3120.109 Police - Secty to Committ	0	0	600	0			
A00.5.3120.200 Police - Equipment	144,533	165,500	410,000	166,944			
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	7,315			
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

A00-General Fund Townwide

			(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	6,349			
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	35,900	22,892			
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
Adj - Police Adjustment	0	0.00					(	3,000)
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	5,067			
Blue360 Media (formerly	1	1,448.10						1,448
US Identification Manua	1	100.00						100

A00-General Fund Townwide

			(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
NY Search & Seizure Boo	0	215.10						0
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	1,215			
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	28,000	4,152			
A00.5.3120.407 Police-Cadet Post		0	0	2,700	0			
A00.5.3120.409 Police - Postage		1,105	696	1,200	47			
Shipping	1	300.00						300
USPS	1	900.00						900
A00.5.3120.412 Police - Vehicle Repair		88,333	120,909	103,201	10,191			
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	13,549			
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	210			
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	22,818			
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	825			
Custodial Supplies	1	3,500.00						3,500
A00.5.3120.446 Police - Maintenance Cont		59,311	64,449	68,462	33,222			

A00-General Fund Townwide

		(----- 2024 -----) (----- 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
RING	1	100.00					100
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	0		
A00.5.3120.448 Police - Uniforms & Clean		52,769	42,289	56,827	17,805		
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

A00-General Fund Townwide

		(----- 2024 -----) (----- 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
	Honor Guard	1	500.00				500
	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
	Adj - Police Adjustment	0	0.00			(	15,000)
A00.5.3120.460	Police - Tuition Reimburs	4,842	0	10,000	990		
	College Tuition	1	10,000.00				10,000
A00.5.3120.461	Police - Accreditation	32,248	25,817	40,498	18,122		
	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	7,000	3,173		
	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
	Adj - Police Adjustment	0	0.00			(	2,700)
A00.5.3120.463	Police - CPSS	877	384	2,100	675		
	Child and Infant Car Se	1	2,100.00				2,100
A00.5.3120.464	Police - Protection Gear	42,091	39,376	62,206	29,572		
	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

A00-General Fund Townwide

		(----- 2024 -----) (----- 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
Repair Parts for Weapon	1	800.00					800
Simmunitions Protective	2	350.00					700
Armorer Tools	1	250.00					250
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
Adj - Police Adjustment	0	0.00					(10,000)
A00.5.3120.465 Police - Forensic		20,636	38,816	42,938	9,561		
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	2,785,053		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

(----- 2024 -----) (----- 2025 -----)							
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Traffic Control</u>							
A00.5.3310.100 Traffic Control - Persona	11,415	12,038	13,659	7,897			
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
Crossing Guards-J. Smit 90	20.49						1,844
A00.5.3310.400 Traffic Control - Contrac	279	1,010	3,060	679			
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	8,576			
<u>Dog Control</u>							
A00.5.3510.100 Dog Control - Personnel S	0	0	0	0			
A00.5.3510.400 Dog Control - Supplies	309	0	300	0			
A00.5.3510.401 Dog Control - Office Sup(	500)	324	700	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						
<u>Transportation</u>							
A00.5.5010.100 Superintendent - Personal	136,495	135,089	144,000	72,571			
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
Adj - Tree Commission S 0	0.00					(	1,500)
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	173,050	72,796			
<u>Garage</u>							
A00.5.5132.200 Garage - Equipment	151,540	0	7,000	0			
Heater Replacements 1	5,000.00						5,000
Multi-Year LED Lighting 1	2,000.00						2,000

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
A00.5.5132.400 Garage - Miscellaneous	817	76,051	1,250	348			
Misc 1	1,250.00						1,250
A00.5.5132.405 Garage - Information Tech	4,896	1,540	7,100	3,356			
Info Tech(Internet/21 G 1	7,100.00						7,100
A00.5.5132.420 Garage - Gas/Electric	23,171	16,486	39,500	12,542			
Gas/Electric 1	39,500.00						39,500
A00.5.5132.421 Garage - Phone	0	0	0	0			
A00.5.5132.422 Garage - Water	1,815	1,921	2,500	1,066			
Water 1	2,500.00						2,500
A00.5.5132.423 Garage - Fire Monitoring	414	1,931	1,600	2,068			
Fire Monitor(Alarm Syst 1	1,600.00						1,600
A00.5.5132.425 Garage - Garage/Bldg Main	14,091	254,538	17,000	(9,445)			
Maintenance 1	17,000.00						17,000
A00.5.5132.426 Garage - Dumpster	5,783	5,783	6,500	2,927			
Dumpster Service 1	6,500.00						6,500
A00.5.5132.430 Garage - Cleaning/Bathroo	1,958	2,245	3,500	1,875			
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	(32,832)			
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	(18,096)			
<u>Street Lighting</u>							
A00.5.5182.400 Street Lighting - Contrac	5,090	4,628	5,000	2,429			
Town Hall Lighting 1	5,000.00						5,000
TOTAL Street Lighting	5,090	4,628	5,000	2,429			
<u>Tree Commission</u>							
A00.5.6310.100 Tree Commission-Personal	0	0	1,500	0			
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	4,450	3,388			
<u>Vet Services</u>							
A00.5.6510.400 Veteran Services - Contra	2,400	600	800	0			
TOTAL Vet Services	2,400	600	800	0			

5.6510.400 Veteran Services - ContracPERMANENT NOTES:

Payments to VFW & American Legions for Cemetery Services

REQUESTED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

(------ 2024 -----) (------ 2025 -----)							
EXPENDITURES	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Recreation</u>							
A00.5.7310.100 Recreation - Personal Ser	275,929	306,324	354,673	109,141			
Rec Director Peggy Keny	1 80,000.00						80,000
Rec Supervisor Kristine	1 63,000.00						63,000
Rec Supervisor Elaine F	1 55,000.00						55,000
ER Director Kelly Long	1 4,162.50						4,163
PG Director Thomas Robb	1 3,337.50						3,338
ER Ass. Dir. Patrick Lo	200 23.00						4,600
PG Ass. Dir. Patty Bolt	200 18.25						3,650
Sum Show Producer Eric	1 4,500.00						4,500
Recreation Aids	1 98,500.00						98,500
Learn to Swim Dir Kate	1 3,162.50						3,163
Lifeguards and WSIs	1 30,000.00						30,000
Special Event Staff	1 2,100.00						2,100
Bus Driver	80 21.00						1,680
Pickle Ball Coord Brook	49 20.00						980
A00.5.7310.400 Recreation - Contractual	0	0	0	0			
A00.5.7310.401 Recreation - Office Suppl	479	1,023	1,050	157			
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	8,240			
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	335			
Advertising special eve	3 100.00						300
Advertising & printing	1 2,500.00						2,500
Adobe subscription	12 19.99						240
A00.5.7310.410 Recreation - Program Expe	52,980	63,515	68,900	15,763			
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-General Fund Townwide

			(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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	138,555			

5.7310.100 Recreation - Personal ServCURRENT YEAR NOTES:

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

	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
2 at \$16.50 per hour x 156 hours = \$5,148 (in case participation numbers increase)							
21 at \$16.75 per hour x 156 hours = \$ 54,873							
13 at \$17.00 per hour x 156 hours = \$ 34,476							
1 at \$17.25 per hour x 156 hours = \$ 2691							
0 at \$17.50 per hour x 156 hours = \$ 0							
Summer Show Workers 6 staff at approx. \$16.75 per hour x 4 hours x 3 nights = \$1,206							
TOTAL for Recreation Aids = \$ 98,394 - \$98,500 on Detail section of budget report							
Playground Staff - Recreation Leaders (playground directors and assistant directors)							
These are listed on the detail of the budget report							
We will now start Assistant Directors at \$17.75 per hour (depending on previous years worked or past experience)							
Returning Assistant Director E.H. \$23 - \$4,600 - (based on 200 hours) Patrick Long 22nd year (21 x .25)							
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)							

A00-General Fund Townwide

		(----- 2024 -----)					(----- 2025 -----)
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
	Darlene Houghton - \$20.50 x 15 hours = \$307.50						
	Jackson Ferguson - \$17.00 x 15 hours = \$255.00						
	Gracelin Ferguson - \$16.75 x 15 hours = \$251.25						
	Mark Kenyon - \$20 x 11 hours = \$220.00 (no FishStock)						
	Tom Kenyon - \$20 x 23 hours = \$460.00 (11 hours above, 12						
	hours selling tickets at summer show - no Fish Stock)						
	Joanne Smith - \$20.50 x 15 = \$307.50						
	Sydney Zingaro - \$17.00 x 15 hours = \$ 255.00						
	TOTAL for Special Event Staff - \$ 2,056.25 - \$2,100 on						
	budget report						
	New Position in 2023 - Brook Bregman as the Pickleball						
	Coordinator. She provided on-sight supervision and						
	instruction every week as well as emailing the 81						
	participants every week to see who would be attending to						
	create a schedule.						
5.7310.401	Recreation - Office 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.						

A00-General Fund Townwide

		(----- 2024 -----)				(----- 2025 -----)	
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
	Lowered amount per special event by \$100 each Frosty Forest, Fishstock, Wicked Woods Lowered Summer Show by \$500. Haven't been over \$2500 for the last few years. Don't know what is happening with Adobe so kept it in at the new rate since the cancelling and reinstating happened in July. Total Line decrease of \$740						
5.7310.410	Recreation - Program Expen			CURRENT YEAR NOTES:			
	Increased Frosty Forest line because Ice Scupltor fee increased. Increased Fish Stock because we buy t-shirt, wristbands and crafts each year. Took out the Fall adult Play - no interest Added a line for pop-up programs requested by the board such as EarthFest, BoatFloat, Veterans Back to School Day etc. 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						
<u>Museum</u>							
A00.5.7450.400	Museum - Contractual	8,000	8,000	8,000	8,000		
	TOTAL Museum	8,000	8,000	8,000	8,000		
<u>Historian</u>							
A00.5.7510.100	Historian - Personal Serv	0	0	0	0		
A00.5.7510.400	Historian - Contractual	4,000	0	4,000	4,000		
	TOTAL Historian	4,000	0	4,000	4,000		
<u>Environmental Control</u>							
A00.5.8090.101	Environmental Cntrl - Per	0	0	0	0		
A00.5.8090.400	Environmental Cntrl - Con	0	0	0	0		
	TOTAL Environmental Control	0	0	0	0		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

B00-General Fund Part Town

	(------ 2024 -----) (------ 2025 -----)						
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
B00.4.1001 Real Property Taxes	207,662	165,216	177,320	177,320			
TOTAL REAL PROPERTY TAX	207,662	165,216	177,320	177,320			
<u>HOME & COMMUNITY SERVICES</u>							
B00.4.2110 Zoning Fees	4,800	4,300	2,500	1,300			
B00.4.2115 Planning Board Fees	1,850	1,800	2,000	1,688			
B00.4.2189 Code Enfrcmnt - V/Fayettevill	0	0	0	0			
B00.4.2190 Code Enforcement - V/Minoa	0	0	0	0			
B00.4.2191 Code Enforcemnt - V/Manlius	0	0	0	0			
TOTAL HOME & COMMUNITY SERVICES	6,650	6,100	4,500	2,988			
<u>USE OF MONEY & PROPERTY</u>							
B00.4.2401 Interest & Earnings	1,365	15,188	3,000	9,140			
TOTAL USE OF MONEY & PROPERTY	1,365	15,188	3,000	9,140			
<u>LICENSES & PERMITS</u>							
B00.4.2555 Building & Alteration Permits	70,546	343,763	111,000	32,221			
Revenue 1 111,000.00							111,000
B00.4.2590 Permits, Other	3,200	1,545	0	620			
TOTAL LICENSES & PERMITS	73,746	345,308	111,000	32,841			
<u>SALE OF PROP/COMP F/LOSS</u>							
B00.4.2655 Minor Sales	900	480	0	2,160			
TOTAL SALE OF PROP/COMP F/LOSS	900	480	0	2,160			
<u>MISCELLANEOUS</u>							
B00.4.2701 Refunds of Prior Year Expense	0	0	0	0			
B00.4.2770 Unclassified Revenue	6,000	3,100	0	12			
TOTAL MISCELLANEOUS	6,000	3,100	0	12			
<u>STATE AID</u>							
B00.4.3789.CFA Grant	0	0	0	0			
TOTAL STATE AID	0	0	0	0			
<u>INTERFUND TRANSFERS</u>							
B00.4.5031 Interfund Transfers	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
B00.4.9600 Appropriations	0	0	245,000	0			
Appropriations 1 245,000.00							245,000
B00.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
B00.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	245,000	0			
TOTAL REVENUES	296,323	535,392	540,820	224,460			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

B00-General Fund Part Town

	2024				2025		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Special Items</u>							
B00.5.1990.400 Contingent Account	0	0	0	0			
TOTAL Special Items	0	0	0	0			
<u>Code Enforcement</u>							
B00.5.3620.100 P & D - Personal Services	136,130	164,611	209,147	78,814			
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	2,366			
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	200			
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	3,759			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

B00-General Fund Part Town

		(----- 2024 -----) (----- 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
	LaBella General Enginee	1	25,000.00				25,000
	Comprehensive Plan Moni	1	5,000.00				5,000
	Climate Action Plan Mon	1	2,500.00				2,500
B00.5.3620.416	P & D - Travel Expense	0	0	0	0		
B00.5.3620.421	P & D - Phone	1,798	1,320	1,415	708		
	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	99,803		
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					

B00-General Fund Part Town

		(----- 2024 -----)				(----- 2025 -----)	
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
		10% increase					
5.9061.800	P & D - Opt-Out	PERMANENT NOTES: no mike wildick					
TOTAL EXPENDITURES		407,815	380,899	540,820	174,268		
REVENUES OVER/ (UNDER) EXPENDITURES		(111,492)	154,493	(0)	50,192		
		=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

CM1-Police Special Revenue

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>POLICE-SPECIAL ITEMS</u>							
CM1.4.1589.Stop DWI - Quarterly Payments	0	18,039	0	0			
TOTAL POLICE-SPECIAL ITEMS	0	18,039	0	0			
 <u>USE OF MONEY & PROPERTY</u>							
CM1.4.2401 Earned Interest - Pooled Cash	62	1,998	0	1,307			
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	1,307			
 <u>MISCELLANEOUS</u>							
CM1.4.2705.Donations - Police Equipment	5,110	200	0	0			
CM1.4.2705.Donations - Defibrillators	0	0	0	0			
CM1.4.2705.Donations - Wall of Honor	0	0	0	0			
CM1.4.2715.Proceeds of Seized Property	0	0	0	0			
TOTAL MISCELLANEOUS	5,110	200	0	0			
 <u>STATE AID</u>							
CM1.4.3389.Drug Enforcement Grant	0	0	0	0			
TOTAL STATE AID	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
CM1.4.9600 Appropriations	0	0	0	0			
CM1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	5,172	20,237	0	1,307			

CM2-MS4 Flood Water Study

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>USE OF MONEY & PROPERTY</u>							
CM2.4.2401 Interest & Earnings	<u>5</u>	<u>126</u>	<u>0</u>	<u>86</u>			
TOTAL USE OF MONEY & PROPERTY	5	126	0	86			
<u>MISCELLANEOUS</u>							
CM2.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
<u>FEDERAL AID</u>							
CM2.4.4089 DEC Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL FEDERAL AID	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
CM2.4.9600 Appropriations	0	0	0	0			
CM2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	5	126	0	86			

CM3-Sustainable Manlius

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>USE OF MONEY & PROPERTY</u>							
CM3.4.2401 Earned Interest	<u>6</u>	<u>327</u>	<u>0</u>	<u>330</u>			
TOTAL USE OF MONEY & PROPERTY	6	327	0	330			
<u>MISCELLANEOUS</u>							
CM3.4.2705 Donations	<u>6,300</u>	<u>8,425</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	6,300	8,425	0	0			
<u>STATE AID</u>							
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	<u>0</u>	<u>0</u>	<u>11,750</u>	<u>11,351</u>			
TOTAL STATE AID	5,000	15,070	11,750	19,351			
TOTAL REVENUES	11,306	23,822	11,750	19,681			

CM4-Court Special Revenue

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GENERAL GOVERNMENT</u>							
CM4.4.1289 DWI Arraignments	<u>350</u>	<u>730</u>	<u>0</u>	<u>490</u>			
TOTAL GENERAL GOVERNMENT	350	730	0	490			
 <u>USE OF MONEY & PROPERTY</u>							
CM4.4.2401 Interest & Earnings	<u>3</u>	<u>92</u>	<u>0</u>	<u>47</u>			
TOTAL USE OF MONEY & PROPERTY	3	92	0	47			
 <u>SUBSIDIARY REVENUE</u>							
CM4.4.9600 Appropriations	0	0	0	0			
CM4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM4.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	353	822	0	537			

CM5-Parkland Trust

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER RECREATION REVENUE</u>							
CM5.4.2089 Parkland Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL OTHER RECREATION REVENUE	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>							
CM5.4.2401 Interest & Earnings	<u>49</u>	<u>1,228</u>	<u>0</u>	<u>840</u>			
TOTAL USE OF MONEY & PROPERTY	49	1,228	0	840			
<u>SUBSIDIARY REVENUE</u>							
CM5.4.9600 Appropriations	0	0	0	0			
CM5.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM5.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	49	1,228	0	840			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

DA0-Highway Fund Townwide

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
DA0.4.1001 Real Property Taxes	<u>2,342,514</u>	<u>2,368,077</u>	<u>2,438,713</u>	<u>2,438,713</u>			
TOTAL REAL PROPERTY TAX	2,342,514	2,368,077	2,438,713	2,438,713			
 <u>Onondaga County Aid</u>							
DA0.4.2300 Transportation Services	<u>94,510</u>	<u>97,346</u>	<u>96,869</u>	<u>100,266</u>			
TOTAL Onondaga County Aid	94,510	97,346	96,869	100,266			
 <u>USE OF MONEY & PROPERTY</u>							
DA0.4.2401 Interest & Earnings	2,840	61,491	1,000	58,684			
DA0.4.2401. Interest & Earnings - Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL USE OF MONEY & PROPERTY	2,840	61,491	1,000	58,684			
 <u>SALE OF PROP/COMP F/LOSS</u>							
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SALE OF PROP/COMP F/LOSS	33,721	49,090	26,000	648			
 <u>MISCELLANEOUS</u>							
DA0.4.2701 Refunds of Prior Year Expense	0	0	0	0			
DA0.4.2705 Gifts & Donations	0	0	0	0			
DA0.4.2801 Interfund Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
 <u>STATE AID</u>							
DA0.4.3500 WIRP - Winter Severity Aid	<u>49,764</u>	<u>49,764</u>	<u>49,764</u>	<u>0</u>			
TOTAL STATE AID	49,764	49,764	49,764	0			
 <u>SUBSIDIARY REVENUE</u>							
DA0.4.9600 Appropriations	0	0	110,000	0			
Appropriations 1 110,000.00							110,000
DA0.4.9602 Bugetary Prov For Other Uses	0	0	0	0			
DA0.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	110,000	0			
TOTAL REVENUES	2,523,350	2,625,767	2,722,346	2,598,310			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

DA0-Highway Fund Townwide

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Perm Improve Highway</u>							
DA0.5.5112.200 Perm Improve Highway	49,764	49,764	0	0			
TOTAL Perm Improve Highway	49,764	49,764	0	0			
 <u>Machinery</u>							
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	75,121			
DA0.5.5130.440 Machinery - Equipment Exp	49,382	33,145	75,000	12,326			
Equipment Repairs	1 75,000.00						75,000
DA0.5.5130.447 Machinery - Shop Supply/S	10,702	15,690	10,500	3,881			
Shop Stock	1 10,500.00						10,500
DA0.5.5130.473 Machinery - Shop Tools	2,640	8,829	7,140	780			
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	3,502			
 <u>Brush & Weeds</u>							
DA0.5.5140.100 Brush & Weeds - Personal	48,033	47,658	53,041	47,633			
Straight time	1 53,041.00						53,041
DA0.5.5140.101 Brush & Weeds - Overtime	4,441	2,288	3,563	830			
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	336			
DA0.5.5140.440 Brush & Weeds - Equipment	545	471	765	146			
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	27,324			
Contractual Services	1 66,300.00						66,300
TOTAL Brush & Weeds	112,658	113,915	129,244	75,442			

DA0-Highway Fund Townwide

(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Snow Removal</u>							
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	81,589			
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	968			
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	200			
Radios/CB Repairs	1 2,142.00						2,142
DA0.5.5142.441 Snow Removal - Safety/Tra	6,843	5,728	7,140	2,211			
Safety/Training	1 7,140.00						7,140
DA0.5.5142.447 Snow Removal - Shop Suppl	17,037	15,163	38,649	4,835			
Shop Supplies	1 38,648.82						38,649
DA0.5.5142.448 Snow Removal - Uniforms/C	13,311	14,010	15,300	8,695			
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	15,289			
Repairs/Plow Equip	1 38,957.63						38,958
DA0.5.5142.472 Snow Removal - Plow/Sand	15,000	171,633	140,000 (	146,310)			
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	681,177			
<u>Employee Benefits</u>							
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	43,969			
FICA	1 75,694.79						75,695
DA0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	16,874			
Wokers Compensation	1 36,000.00						36,000
DA0.5.9050.800 Unemployment	0	0	0	0			

DB0-Highway -Part Town

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
DB0.4.1001 Real Property Taxes	<u>2,030,652</u>	<u>1,983,581</u>	<u>1,994,946</u>	<u>1,993,868</u>			
TOTAL REAL PROPERTY TAX	2,030,652	1,983,581	1,994,946	1,993,868			
<u>USE OF MONEY & PROPERTY</u>							
DB0.4.2401 Interest & Earnings	<u>2,957</u>	<u>50,145</u>	<u>1,000</u>	<u>50,173</u>			
TOTAL USE OF MONEY & PROPERTY	2,957	50,145	1,000	50,173			
<u>SALE OF PROP/COMP F/LOSS</u>							
DB0.4.2680 Insurance Recoveries	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SALE OF PROP/COMP F/LOSS	0	0	0	0			
<u>MISCELLANEOUS</u>							
DB0.4.2701 Refunds of Prior Years Expe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
DB0.4.2770 Other Unclassified Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
<u>STATE AID</u>							
DB0.4.3500 Extreme Winter Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
DB0.4.3501 CHIPS Program	<u>329,377</u>	<u>358,912</u>	<u>329,377</u>	<u>0</u>			
TOTAL STATE AID	329,377	358,912	329,377	0			
<u>FEDERAL AID</u>							
DB0.4.4960 Federal Aid Disaster Assistan	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL FEDERAL AID	0	0	0	0			
<u>INTERFUND TRANSFERS</u>							
DB0.4.5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
DB0.4.9600 Appropriations	<u>0</u>	<u>0</u>	<u>210,000</u>	<u>0</u>			
Appropriations 1 210,000.00							210,000
DB0.4.9602 Bugetary Prov for Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
DB0.4.9620 Budgetary Provisions For Othe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
DB0.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	210,000	0			
TOTAL REVENUES	2,362,987	2,392,638	2,535,323	2,044,041			

DB0-Highway -Part Town

(----- 2024 -----) (----- 2025 -----)								
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>General Repairs</u>								
DB0.5.5110.100 General Repairs - Persona	609,547	643,239	684,861	198,455				
Straight Time 1	684,861.00						684,861	
DB0.5.5110.101 General Repairs - Overti	20,491	18,054	17,841	2,505				
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	5,376				
DB0.5.5110.441 General Repairs - Safety/	300	0	1,020	221				
Safety/Training 1	1,020.00						1,020	
DB0.5.5110.450 General Repairs - Contrac	568,607	603,976	413,012	268,786				
Contractual/Milling/Cra 1	413,011.98						413,012	
DB0.5.5110.472 General Repairs - Signs	8,911	12,790	14,000	2,549				
Signs 1	14,000.00						14,000	
DB0.5.5110.473 General Repairs - Road To	219	802	1,020	588				
Road Tools 1	1,020.00						1,020	
DB0.5.5110.474 General Repairs - Tires	4,782	8,116	5,610	4,543				
Tires:Pavers. Mowers, B 1	5,610.00						5,610	
DB0.5.5110.475 General Repairs - Road Re	250,947	284,831	872,949	210,711				
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	30,740				
Drainage/Catch Basin/Di 1	44,882.25						44,882	
TOTAL General Repairs	1,606,146	1,725,084	2,167,351	758,624				
<u>Perm Improve Highway</u>								
DB0.5.5112.200 Perm Improve Highway	329,337	358,912	0	0				
TOTAL Perm Improve Highway	329,337	358,912	0	0				
<u>Employee Benefits</u>								
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	13,801				
FICA 1	57,108.93						57,109	
DB0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	16,874				
Wokers Compensation 1	36,000.00						36,000	
DB0.5.9055.800 Disability Insurance	1,077	1,260	1,100	(1,829)				
DB0.5.9060.800 Hospital & Medical Insura	169,506	170,687	179,766	34,758				
Hospital & Medical Insu 1	179,766.00						179,766	

DB0-Highway -Part Town

			(----- 2024 -----) (----- 2025 -----)				
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DB0.5.9061.800 Health Insurance Opt-Out	2,354	2,400	2,500	462			
DB0.5.9061.8000Health Insurance Opt-Out	0	0	0	0			
TOTAL Employee Benefits	376,303	324,158	367,973	155,564			
TOTAL EXPENDITURES	2,311,786	2,408,154	2,535,324	914,188			
REVENUES OVER/(UNDER) EXPENDITURES	51,201	(15,516)	(0)	1,129,854			

HA0-Landfill Capital Fund

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Interest & Earnings	<u>27</u>	<u>664</u>	<u>0</u>	<u>454</u>			
TOTAL USE OF MONEY & PROPERTY	27	664	0	454			
SUBSIDIARY REVENUE							
HA0.4.9600 Appropriations	0	0	0	0			
HA0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
HA0.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	27	664	0	454			

HB0-Watervale Rd Water Ext

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

HB0-Watervale Rd Water Ext

[illegible]

HD0-Thompson Sewer District

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

HE0-Salt Storage Facility

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

HG0-Highway Gararge Roof

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

HH0-Highway Eqpt Reserve Fund

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

HW0-Town Hall Windows

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

SD1-Consolidated Drainage #1

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

SD2-Donsolidated Drainage #2

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SD2.4.1001 Real Property Taxes	<u>34,400</u>	<u>34,397</u>	<u>172,125</u>	<u>172,125</u>			
TOTAL REAL PROPERTY TAX	34,400	34,397	172,125	172,125			
 <u>USE OF MONEY & PROPERTY</u>							
SD2.4.2401 Interest & Earnings	<u>251</u>	<u>6,316</u>	<u>0</u>	<u>7,701</u>			
TOTAL USE OF MONEY & PROPERTY	251	6,316	0	7,701			
 <u>SUBSIDIARY REVENUE</u>							
SD2.4.9600 Appropriations	0	0	0	0			
SD2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	34,651	40,714	172,125	179,826			

	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Drainage</u>							
SD2.5.8540.400 Drainage - Contractual	11,772	8,000	172,125	3,876			
TOTAL Drainage	11,772	8,000	172,125	3,876			
TOTAL EXPENDITURES	11,772	8,000	172,125	3,876			
REVENUES OVER/(UNDER) EXPENDITURES	22,879	32,714	0	175,950			

SD3-Consolidated Drainage #3

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SD3.4.1001 Real Property Taxes	<u>88,223</u>	<u>88,219</u>	<u>44,244</u>	<u>44,244</u>			
TOTAL REAL PROPERTY TAX	88,223	88,219	44,244	44,244			
 <u>USE OF MONEY & PROPERTY</u>							
SD3.4.2401 Interest & Earnings	<u>1,159</u>	<u>13,843</u>	<u>0</u>	<u>10,285</u>			
TOTAL USE OF MONEY & PROPERTY	1,159	13,843	0	10,285			
 <u>INTERFUND TRANSFERS</u>							
SD3.4.5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
SD3.4.9600 Appropriations	0	0	0	0			
SD3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD3.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	89,381	102,062	44,244	54,529			

SF1-Fayetteville Fire Protect

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SF1.4.1001 Real Property Taxes	<u>1,845,453</u>	<u>1,994,114</u>	<u>2,056,921</u>	<u>2,056,844</u>			
TOTAL REAL PROPERTY TAX	1,845,453	1,994,114	2,056,921	2,056,844			
<u>USE OF MONEY & PROPERTY</u>							
SF1.4.2401 Interest & Earnings	<u>8</u>	<u>88</u>	<u>0</u>	<u>60</u>			
TOTAL USE OF MONEY & PROPERTY	8	88	0	60			
<u>SUBSIDIARY REVENUE</u>							
SF1.4.9600 Appropriations	0	0	0	0			
SF1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,845,461	1,994,202	2,056,921	2,056,905			

SF1-Fayetteville Fire Protect

			(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Fire Protection</u>							
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			
<u>Ambulance/EMS</u>							
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	(16)			

SF2-Manlius Fire Protection

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SF2.4.1001 Real Property Taxes	<u>1,473,349</u>	<u>1,582,472</u>	<u>1,839,164</u>	<u>1,836,639</u>			
TOTAL REAL PROPERTY TAX	1,473,349	1,582,472	1,839,164	1,836,639			
<u>USE OF MONEY & PROPERTY</u>							
SF2.4.2401 Interest & Earnings	<u>29</u>	<u>333</u>	<u>0</u>	<u>200</u>			
TOTAL USE OF MONEY & PROPERTY	29	333	0	200			
<u>SUBSIDIARY REVENUE</u>							
SF2.4.9600 Appropriations	0	0	0	0			
SF2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,473,379	1,582,805	1,839,164	1,836,840			

SF2-Manlius Fire Protection

			(----- 2024 -----)	(----- 2025 -----)			
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Fire Protection</u>							
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			
<u>Ambulance/EMS</u>							
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	(2,325)			

SF3-Minoa Fire Protection

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SF3.4.1001 Real Property Taxes	<u>1,208,412</u>	<u>1,241,734</u>	<u>1,225,001</u>	<u>1,225,039</u>			
TOTAL REAL PROPERTY TAX	1,208,412	1,241,734	1,225,001	1,225,039			
 <u>USE OF MONEY & PROPERTY</u>							
SF3.4.2401 Interest & Earnings	<u>4</u>	<u>52</u>	<u>0</u>	<u>37</u>			
TOTAL USE OF MONEY & PROPERTY	4	52	0	37			
 <u>SUBSIDIARY REVENUE</u>							
SF3.4.9600 Appropriations	0	0	0	0			
SF3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF3.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,208,416	1,241,786	1,225,001	1,225,077			

SF4-Kirkville Fire Department

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

			(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Fire Protection</u>							
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			
<u>Ambulance/EMS</u>							
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			

SL1-Overhead Lighting

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SL1.4.1001 Real Property Taxes	<u>20,014</u>	<u>25,010</u>	<u>25,000</u>	<u>25,012</u>			
TOTAL REAL PROPERTY TAX	20,014	25,010	25,000	25,012			
<u>USE OF MONEY & PROPERTY</u>							
SL1.4.2401 Interest & Earnings	<u>58</u>	<u>534</u>	<u>0</u>	<u>426</u>			
TOTAL USE OF MONEY & PROPERTY	58	534	0	426			
<u>SUBSIDIARY REVENUE</u>							
SL1.4.9600 Appropriations	0	0	0	0			
SL1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	20,072	25,544	25,000	25,438			

SL2-Underground Lighting

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SL2.4.1001 Real Property Taxes	<u>26,003</u>	<u>33,004</u>	<u>30,000</u>	<u>30,008</u>			
TOTAL REAL PROPERTY TAX	26,003	33,004	30,000	30,008			
 <u>USE OF MONEY & PROPERTY</u>							
SL2.4.2401 Interest & Earnings	<u>10</u>	<u>506</u>	<u>0</u>	<u>553</u>			
TOTAL USE OF MONEY & PROPERTY	10	506	0	553			
 <u>SUBSIDIARY REVENUE</u>							
SL2.4.9600 Appropriations	0	0	0	0			
SL2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	26,013	33,511	30,000	30,560			

SL3-Entry Lighting

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SL3.4.1001 Real Property Taxes	<u>1,202</u>	<u>1,704</u>	<u>1,500</u>	<u>1,502</u>			
TOTAL REAL PROPERTY TAX	1,202	1,704	1,500	1,502			
 <u>USE OF MONEY & PROPERTY</u>							
SL3.4.2401 Interest & Earnings	<u>14</u>	<u>162</u>	<u>0</u>	<u>117</u>			
TOTAL USE OF MONEY & PROPERTY	14	162	0	117			
 <u>SUBSIDIARY REVENUE</u>							
SL3.4.9600 Appropriations	0	0	0	0			
SL3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL3.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,216	1,866	1,500	1,619			

SL4-Garden Park Lighting

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SL4.4.1001 Real Property Taxes	<u>7,501</u>	<u>10,001</u>	<u>9,000</u>	<u>9,001</u>			
TOTAL REAL PROPERTY TAX	7,501	10,001	9,000	9,001			
 <u>USE OF MONEY & PROPERTY</u>							
SL4.4.2401 Interest & Earnings	<u>2</u>	<u>102</u>	<u>0</u>	<u>122</u>			
TOTAL USE OF MONEY & PROPERTY	2	102	0	122			
 <u>SUBSIDIARY REVENUE</u>							
SL4.4.9600 Appropriations	0	0	0	0			
SL4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL4.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL4.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	7,503	10,103	9,000	9,123			

SL5-Ratnour Bridge Lighting

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SL5.4.1001 Real Property Taxes	<u>30,009</u>	<u>37,012</u>	<u>32,000</u>	<u>32,009</u>			
TOTAL REAL PROPERTY TAX	30,009	37,012	32,000	32,009			
 <u>USE OF MONEY & PROPERTY</u>							
SL5.4.2401 Interest & Earnings	<u>21</u>	<u>917</u>	<u>0</u>	<u>914</u>			
TOTAL USE OF MONEY & PROPERTY	21	917	0	914			
 <u>SUBSIDIARY REVENUE</u>							
SL5.4.9600 Appropriations	0	0	0	0			
SL5.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL5.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	30,030	37,929	32,000	32,923			

SL5-Ratnour Bridge Lighting

			(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Street Lighting</u>							
SL5.5.5182.400 Street Lighting - Contrac	<u>32,971</u>	<u>30,626</u>	<u>32,000</u>	<u>15,809</u>			
TOTAL Street Lighting	32,971	30,626	32,000	15,809			
TOTAL EXPENDITURES	32,971	30,626	32,000	15,809			
REVENUES OVER/(UNDER) EXPENDITURES	(2,942)	7,303	0	17,113			

SR1-Manlius Res Trash Dist

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SR1.4.1001 Real Property Taxes	<u>2,462,760</u>	<u>2,493,813</u>	<u>2,485,081</u>	<u>2,487,420</u>			
TOTAL REAL PROPERTY TAX	2,462,760	2,493,813	2,485,081	2,487,420			
 <u>USE OF MONEY & PROPERTY</u>							
SR1.4.2401 Interest & Earnings	<u>765</u>	<u>20,014</u>	<u>0</u>	<u>24,187</u>			
TOTAL USE OF MONEY & PROPERTY	765	20,014	0	24,187			
 <u>SUBSIDIARY REVENUE</u>							
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	2,463,525	2,513,827	2,485,081	2,511,607			

SR2-Manlius Res Brush Dist

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SR2.4.1001 Real Property Taxes	<u>316,153</u>	<u>318,408</u>	<u>318,789</u>	<u>319,116</u>			
TOTAL REAL PROPERTY TAX	316,153	318,408	318,789	319,116			
<u>USE OF MONEY & PROPERTY</u>							
SR2.4.2401 Interest & Earnings	<u>51</u>	<u>2,592</u>	<u>0</u>	<u>3,267</u>			
TOTAL USE OF MONEY & PROPERTY	51	2,592	0	3,267			
<u>SUBSIDIARY REVENUE</u>							
SR2.4.9600 Appropriations Fund Balance	0	0	0	0			
SR2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SR2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SR2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	316,204	321,000	318,789	322,383			

SS1-Manlius Con Sewer Dist

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SS1.4.1001 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL REAL PROPERTY TAX	0	0	0	0			
<u>Onondaga County Aid</u>							
SS1.4.2374 Transportation T/Dewitt	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL Onondaga County Aid	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>							
SS1.4.2401 Interest & Earnings	<u>540</u>	<u>2,410</u>	<u>0</u>	<u>552</u>			
TOTAL USE OF MONEY & PROPERTY	540	2,410	0	552			
<u>SUBSIDIARY REVENUE</u>							
SS1.4.9600 Appropriations	0	0	0	0			
SS1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SS1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	540	2,410	0	552			

SS2-Thompson Sewer District

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SS2.4.1001 Real Property Taxes	<u>19,230</u>	<u>18,460</u>	<u>22,563</u>	<u>22,563</u>			
TOTAL REAL PROPERTY TAX	19,230	18,460	22,563	22,563			
<u>HOME &COMMUNITY SERVICES</u>							
SS2.4.2120 Sewer Rents	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL HOME &COMMUNITY SERVICES	0	0	0	0			
<u>USE OF MONEY & PROPERTY</u>							
SS2.4.2401 Interest & Earnings	<u>11</u>	<u>173</u>	<u>0</u>	<u>190</u>			
TOTAL USE OF MONEY & PROPERTY	11	173	0	190			
<u>SUBSIDIARY REVENUE</u>							
SS2.4.9600 Appropriations	0	0	0	0			
SS2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SS2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	19,241	18,633	22,563	22,754			

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

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	<u>1,025.00</u>					<u>1,025</u>
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	1,216				

SS3-Megnin Farms Sewer

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SS3.4.1001 Real Property Taxes	<u>70,561</u>	<u>71,996</u>	<u>76,453</u>	<u>76,453</u>			
TOTAL REAL PROPERTY TAX	70,561	71,996	76,453	76,453			
<u>USE OF MONEY & PROPERTY</u>							
SS3.4.2401 Interest & Earnings	<u>2</u>	<u>14</u>	<u>0</u>	<u>6</u>			
TOTAL USE OF MONEY & PROPERTY	2	14	0	6			
TOTAL REVENUES	70,563	72,009	76,453	76,459			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

SW1-Manlius Con Water Supply

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SW1.4.1001 Real Property Taxes	<u>1,000</u>	<u>1,030</u>	<u>1,000</u>	<u>1,027</u>			
TOTAL REAL PROPERTY TAX	1,000	1,030	1,000	1,027			
 <u>USE OF MONEY & PROPERTY</u>							
SW1.4.2401 Interest & Earnings	<u>38</u>	<u>841</u>	<u>0</u>	<u>710</u>			
TOTAL USE OF MONEY & PROPERTY	38	841	0	710			
 <u>MISCELLANEOUS</u>							
SW1.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
SW1.4.9600 Appropriations Fund Balance	0	0	0	0			
SW1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,038	1,870	1,000	1,738			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

SW2-Manlius Con Water Dist

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SW2.4.1001 Real Property Taxes	<u>61,022</u>	<u>60,991</u>	<u>61,000</u>	<u>61,019</u>			
TOTAL REAL PROPERTY TAX	61,022	60,991	61,000	61,019			
 <u>Onondaga County Aid</u>							
SW2.4.2378 T/CICERO Lease	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL Onondaga County Aid	0	0	0	0			
 <u>USE OF MONEY & PROPERTY</u>							
SW2.4.2401 Interest & Earnings	<u>31</u>	<u>682</u>	<u>0</u>	<u>782</u>			
TOTAL USE OF MONEY & PROPERTY	31	682	0	782			
 <u>MISCELLANEOUS</u>							
SW2.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL MISCELLANEOUS	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
SW2.4.9600 Appropriations Fund Balance	0	0	0	0			
SW2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	61,052	61,673	61,000	61,801			

			(----- 2024 -----)	(----- 2025 -----)			
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Water Administration</u>							
SW2.5.8310.400 Water Admin - Contractual	0	0	61,000	0			
TOTAL Water Administration	0	0	61,000	0			
<u>Transmission/Distributio</u>							
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	31,293			

SW3-Skyridge Water District

(----- 2024 -----) (----- 2025 -----)							
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
SW3.4.2401 Interest & Earnings	130	1,428	0	884			
TOTAL USE OF MONEY & PROPERTY	130	1,428	0	884			
<u>MISCELLANEOUS</u>							
SW3.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
<u>SUBSIDIARY REVENUE</u>							
SW3.4.9600 Appropriations Fund Balance	0	0	0	0			
SW3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	20,430	12,601	15,225	16,109			

SW4-Highbridge Water District

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SW4.4.1001 Real Property Taxes	<u>3,096</u>	<u>3,096</u>	<u>2,984</u>	<u>2,984</u>			
TOTAL REAL PROPERTY TAX	3,096	3,096	2,984	2,984			
<u>USE OF MONEY & PROPERTY</u>							
SW4.4.2401 Interest & Earnings	<u>0</u>	<u>321</u>	<u>0</u>	<u>355</u>			
TOTAL USE OF MONEY & PROPERTY	0	321	0	355			
TOTAL REVENUES	3,096	3,417	2,984	3,339			

SW4-Highbridge Water District

	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	3,339			

TAl-Trust & Agency - Payroll

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
USE OF MONEY & PROPERTY							
TAl.4.2401 Interest Earnings	<u>234</u>	<u>5,080</u>	<u>0</u>	<u>7,263</u>			
TOTAL USE OF MONEY & PROPERTY	234	5,080	0	7,263			
SUBSIDIARY REVENUE							
TAl.4.9602 Bugetary Prov for Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	234	5,080	0	7,263			

TA1-Trust & Agency - Payroll

[illegible]

TA2-Trust & Agency - Other

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	<u>636</u>	<u>13,337</u>	<u>0</u>	<u>10,093</u>			
TOTAL USE OF MONEY & PROPERTY	636	13,337	0	10,093			
SUBSIDIARY REVENUE							
TA2.4.9602 Bugetary Prov for Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	636	13,337	0	10,093			

W -Long Term Debt

	(----- 2024 -----)				(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUBSIDIARY REVENUE</u>							
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			

W -Long Term Debt

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

W10-Eagle Village Water Dist

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

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

W20-Jas N Manlius Water Spply

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

W20-Jas N Manlius Water Spply

			2024		2025		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Water Administration</u>							
W20.5.8310.400 Water Admin - Contractual	0	0	0	0			
TOTAL Water Administration	0	0	0	0			
<u>Transmission/Distributio</u>							
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			

W30-Minoa Road Water Supply

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

W40-Minoa Road Water Extensn

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

W50-Buttonvale Water Disrtict

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

W60-Milnerfield Water Dist

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

W70-Mycenae Water Disrtict

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

W80-Schepp Water District

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

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

W90-Watervale Water District

	(----- 2024 -----)				(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REAL PROPERTY TAX</u>							
W90.4.1001 Real Property Taxes	<u>65</u>	<u>75</u>	<u>80</u>	<u>80</u>			
TOTAL REAL PROPERTY TAX	65	75	80	80			
 <u>USE OF MONEY & PROPERTY</u>							
W90.4.2401 Interest & Earnings	<u>14</u>	<u>131</u>	<u>0</u>	<u>97</u>			
TOTAL USE OF MONEY & PROPERTY	14	131	0	97			
 <u>INTERFUND TRANSFERS</u>							
W90.4.5730 BAN's Redeemed From Approp	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
 <u>SUBSIDIARY REVENUE</u>							
W90.4.9600 Appropriations	0	0	0	0			
W90.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W90.4.9620 Budget Provisions - Other Use	0	0	0	0			
W90.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	79	206	80	177			

W90-Watervale Water District

	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Water Administration</u>							
W90.5.8310.400 Water Admin - Contractual	0	0	80	0			
TOTAL Water Administration	0	0	80	0			
<u>Transmission/Distributio</u>							
W90.5.8340.400 Trans/Dist - Contractual	75	77	0	41			
TOTAL Transmission/Distributio	75	77	0	41			
<u>Bond Anticipation Notes</u>							
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	136			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
 POOLED CASH REPORT (FUND 999)
 AS OF: JUNE 30TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE (PROTECTED)
<u>CLAIM ON CASH</u>					
A00-1.200		Claim on Pooled Cash and CD's	7,810,395.98 (	725,553.24)	7,084,842.74
B00-1.200		Claim on Pooled Cash and CD's	471,452.62 (	14,163.63)	457,288.99
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	248.03	0.66	248.69
CM4-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00
CM5-1.200		Claim on	0.00	0.00	0.00
DA0-1.200		Claim on Pooled Cash and CD's	3,286,997.88	13,554.35	3,300,552.23
DB0-1.200		Claim on Pooled Cash and CD's	3,145,437.07 (	850,268.80)	2,295,168.27
HA0-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00
HB0-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00
HD0-1.200		Claim on Pooled Cash and CD's	3.96	0.01	3.97
HE0-1.200		Claim on Pooled Cash and CD's	0.00	0.00	0.00
HG0-1.200		Claim on Pooled Cash and CD's	0.00	0.00	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	446,189.17 (	2,700.87)	443,488.30
SD3-1.200		Claim on Pooled Cash and CD's	537,332.98	1,427.58	538,760.56
SF1-1.200		Claim on Pooled Cash and CD's	3,028.23	8.05	3,036.28
SF2-1.200		Claim on Pooled Cash and CD's	9,067.10	24.09	9,091.19
SF3-1.200		Claim on Pooled Cash and CD's	1,904.81	5.06	1,909.87
SF4-1.200		Claim on Pooled Cash and CD's	20.46	0.05	20.51
SL1-1.200		Claim on Pooled Cash and CD's	26,317.16 (	1,577.71)	24,739.45
SL2-1.200		Claim on Pooled Cash and CD's	33,133.09 (	2,200.14)	30,932.95
SL3-1.200		Claim on Pooled Cash and CD's	6,188.42 (	93.12)	6,095.30
SL4-1.200		Claim on Pooled Cash and CD's	7,751.45 (	669.73)	7,081.72
SL5-1.200		Claim on Pooled Cash and CD's	51,736.47 (	2,359.82)	49,376.65
SR1-1.200		Claim on Pooled Cash and CD's	1,565,789.76 (	205,087.32)	1,360,702.44
SR2-1.200		Claim on Pooled Cash and CD's	213,462.88 (	24,760.98)	188,701.90
SS1-1.200		Claim on Pooled Cash and CD's	28,082.23	74.61	28,156.84
SS2-1.200		Claim on Pooled Cash and CD's	6,979.20	18.54	6,997.74
SS3-1.200		Claim on Pooled Cash and CD's	298.08	0.79	298.87
SW1-1.200		Claim on Pooled Cash and CD's	36,481.53	96.92	36,578.45
SW2-1.200		Claim on Pooled Cash and CD's	45,031.00	119.64	45,150.64
SW3-1.200		Claim on Pooled Cash and CD's	47,120.26	125.19	47,245.45
SW4-1.200		Claim on Pooled Cash	19,007.30	50.50	19,057.80
TA1-1.200		Claim on Pooled Cash and CD's	330,866.77 (	10,388.52)	320,478.25
TA2-1.200		Claim on Pooled Cash and CD's	98,342.02	261.27	98,603.29
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	<u>4,936.78</u>	<u>13.12</u>	<u>4,949.90</u>
TOTAL CLAIM ON CASH			18,190,746.86 (	1,824,043.45)	16,366,703.41
			=====	=====	=====

TOWN OF MANLIUS
POOLED CASH REPORT (FUND 999)
AS OF: JUNE 30TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CASH IN BANK - POOLED CASH</u>						
	999-1.100	Pooled Cash - Investing	15,907,619.38	(1,808,012.46)	14,099,606.92	
	999-1.101	Pooled Cash - Checking	2,595.54	0.00	2,595.54	
	999-1.102	Pooled Cash - Payroll	212,001.61	(16,030.99)	195,970.62	
	999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	
	999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	
	999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	
	999-1.201	Pathfinder Bank CD	0.00	0.00	0.00	
	999-1.202	M&T Bank US Treasury Bill	<u>2,068,530.33</u>	<u>0.00</u>	<u>2,068,530.33</u>	
	SUBTOTAL CASH IN BANK - POOLED CASH		<u>18,190,746.86</u>	<u>(1,824,043.45)</u>	<u>16,366,703.41</u>	
TOTAL CASH IN BANK - POOLED CASH			18,190,746.86	(1,824,043.45)	16,366,703.41	
			=====	=====	=====	
<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
	999-2.630	Due To Other Funds	<u>18,190,746.86</u>	<u>(1,824,043.45)</u>	<u>16,366,703.41</u>	
TOTAL DUE TO OTHER FUNDS			18,190,746.86	(1,824,043.45)	16,366,703.41	
			=====	=====	=====	

TOWN OF MANLIUS
 POOLED CASH REPORT (FUND 999)
 AS OF: JUNE 30TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE (PROTECTED)
<u>DUE TO POOLED CASH</u>					
A00-2.600	Pooled Accounts Payable		1,224.91 (	1,224.91)	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		548.67 (	548.67)	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		4,357.09 (	4,357.09)	0.00
DB0-2.600	Pooled Accounts Payable		461,811.99 (	461,811.99)	0.00
HA0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
HB0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
HD0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
HE0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
HG0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
HH0-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SD1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SD2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SD3-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SF1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SF2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SF3-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SF4-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SL1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SL2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SL3-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SL4-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SL5-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SR1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SR2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SS1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SS2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SS3-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SW1-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SW2-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SW3-2.600	Pooled Accounts Payable		0.00	0.00	0.00
SW4-2.600	Pooled Accounts Payable		0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable		624.16	0.00	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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DUE TO POOLED CASH			468,566.82 (	467,942.66)	624.16
			=====	=====	=====

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
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DUE FROM OTHER FUNDS

999-1.390	Due From Other Funds		<u>468,566.82</u>	(<u>467,942.66</u>)	<u>624.16</u>	
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TOTAL DUE FROM OTHER FUNDS			<u>468,566.82</u>	(<u>467,942.66</u>)	<u>624.16</u>	
			=====	=====	=====	

ACCOUNTS PAYABLE - POOLED CASH

999-2.600	Accounts Payable		<u>468,566.82</u>	(<u>467,942.66</u>)	<u>624.16</u>	
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TOTAL ACCOUNTS PAYABLE POOLED CASH			<u>468,566.82</u>	(<u>467,942.66</u>)	<u>624.16</u>	
			=====	=====	=====	

*** PROOF CASH BALANCES ***

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(A)		(B)		(C)	
CLAIM ON CASH	16,366,703.41	CLAIM ON CASH	16,366,703.41	CASH IN BANK	16,366,703.41
CASH IN BANK	<u>16,366,703.41</u>	DUE TO OTHER FUNDS	<u>16,366,703.41</u>	DUE TO OTHER FUNDS	<u>16,366,703.41</u>
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

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(D)		(E)		(F)	
AP CONTROL	624.16	AP CONTROL	624.16	DUE FROM OTHER FUNDS	624.16
DUE FROM OTHER FUNDS	<u>624.16</u>	DUE TO POOLED CASH	<u>624.16</u>	DUE TO POOLED CASH	<u>624.16</u>
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

MINUTES
TOWN BOARD
June 26, 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/V1FNbav53Tk?si=wffxSXzGn5_QIQG

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

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

The following Town Officers were present: Ann Oot, Town Manager. Carrie Grevelding, Town Clerk. Kay Blythe, Assistant Town Manager. Joseph Frateschi, Town Attorney. Jason Cassalia, Chief of Police. Maria Lenway, Comptroller.

1. Attendees

In-Person Meeting Attendees: Bob Alexander, Minoa. Michael Petrie, Fayetteville. Tom Bassett, Manlius. Matthew Denton, Manlius. Nicholas Cifra, Fayetteville. Kenneth Gates, East Syracuse. Linda & Lawrence Egnaczyk, Manlius. Raymond Bloss, Kirkville. Joseph Herbert, East Syracuse. Elaine Bleiler, Fayetteville. James & Amy Hockey, Kirkville. Beverly & Stanley Brownell, Kirkville. Richard Geddes, Fayetteville. Julia Church, Manlius. Ruth Friend, Manlius. Sarah Longley, Manlius. John McCoy, Fayetteville. John Friedrichs, Fayetteville. Dawn Sharp, Manlius. Barb Wilson, Chittenango. Ed Theobald, Minoa. Ron Bort, Fayetteville. Cheryl Matt, Fayetteville. David Tyler, Jamesville. Ken Hall, Fayetteville. Rob Oley, Manlius. Diane Haller, East Syracuse. Bev Boland, Manlius. Heather Waters, Fayetteville. Chris Bollinger, Fayetteville. Tim McCarthy, Fayetteville. Madeleine Bort, Fayetteville. David & Linda Marnell, Fayetteville. E. Merriam, Fayetteville. Patrick Hogan, Fayetteville. Daniel Tyrel, Fayetteville. Steve Benson, Manlius. Anna Burghardt, Manlius. Patricia Bundy, Fayetteville. Vince Giordano, Manlius. Mary Karpinski, Manlius. Ann Lindenfeld, Manlius. Anne Messenger, Manlius. Craig Dudczak, Fayetteville. Mary Teske, Fayetteville. Casey Cleary-Hammarstedt, Fayetteville. Steve Moore, Kirkville. Patrick Hogan. Brian McAllister. Roland Schulz. Richard Sparrow

Virtual Meeting Attendees: Elaine Denton, Ron Graner, Stephen Weiter, David Neuman, J. Messineo, Jolene Hale, Patricia Allen, Kelly Wells, Steve Ball, Tom Poitras, Michael Ramont.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Kriesel, to adopt the resolution to adopt an order dissolving Skyridge Water District extension number 1, resulting in the Diminution of the Skyridge Water District at 6:45 PM

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

Nayes: 0 All in Favor. Motion Carries.

5. 6:45 PM – Public Hearing – Proposed Purchase Agreement with Twin Shores Property LLC for the Parcels Located at 5424 and 5430 Burdick St N, Town of Manlius County of Onondaga

Supervisor Deer addressed the purchase price verse the assessed price. Assessed value being what the property could potentially be sold at. Supervisor Deer also stated that the Board has looked at other property as well.

Councilor Gonzalez wanted to ensure the community that the Board was doing their due diligence by obtaining quotes from contractors to determine how much would be spent on bringing Town Hall up to compliance.

Peggy Kenyon, Town of Manlius Recreation Department Director, shared a statement as to why the need for a new Town Hall was important to the recreation department. Ms. Kenyon also spoke regarding the condition of the current police station.

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to waive the reading of the public notice at 7:03 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to open the public hearing for the proposed purchase agreement with Twin Shores Property LLC for parcels located at 5424 and 5430 Burdick St N. at 7:03 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Ed Theobald, previous Town Supervisor for the Town of Manlius spoke in favor of the purchase agreement and the need for a new Town Hall and Police Department. Mr. Theobald gave some history on the current Town Hall and Police Department and perspective as to why this was not done sooner. He also spoke regarding the conditions of both current buildings.

Heather Waters, previous Town Councilor, spoke in favor of this agreement. Ms. Waters referenced the Town's current Comprehensive Plan and as to how this project would be in full support of this plan.

Barb Wilson of Manlius spoke in favor of the agreement and the need for a new Town Hall and Police Department. Ms. Wilson stated this is something that should be done now verse later and that this project could benefit everyone.

Malcom Bender of Manlius spoke against the agreement. Mr. Bender voiced concern regarding the flooding of the area. He requested that the Town look at the flood records from 1950 to date. The concern is with the history of flooding that the officers would not be able to get to and from the office.

Skip Lawson of Kirkville spoke regarding the current taxes and the rising of taxes in the future. Mr. Lawson requested more studies to be done and to keep the tax rates down.

Elaine Denton of Manlius stated that the Board should do what is in the best interest of the Town of Manlius. Ms. Denton spoke regarding renovating the current buildings and how it would have minimal impact on the residents.

Richard Sparrow of East Syracuse spoke regarding the conditions of the current Police Department and the need for a new Police Department in the near future.

Brian McAllister of Fayetteville agreed something needs to be done with the current state of the Police Department. Mr. McAllister voiced concern about the flood plain and inquired about using the land the Town already owns.

Julia Clark of Manlius believes the Board should be looking at different options so that the project will not affect taxes.

Elaine Bleiler of Fayetteville spoke regarding the wetlands and obstacles the Town could be facing. Ms. Bleiler also voiced concern over potential attorney conflict.

Patrick Hogan of Manlius was opposed to the agreement due to the cost and the rising of taxes.

Cheryl Matt of Fayetteville spoke in opposition to the agreement due to the price being over the assessed value. Ms. Matt also spoke regarding the liability the wetlands and

flood plain of the property would bring to the Town. She inquired about leaving the Town Hall as is and building a separate building for the Police Department and Court.

Matthew Denton of Manlius spoke regarding the fiscal responsibilities of the Board. Mr. Denton submitted a petition with 131 signatures to the Board. He also advised the Board that if this agreement passes, he will be passing a petition for referendum to put on election ballot.

Harris Lindenfeld of Manlius spoke regarding a Capital Reserve Fund and inquired why this was not created. Mr. Lindenfeld also requested a study to be done on the property to determine what is there and did not believe there was enough time for this to be completed.

Casey Cleary-Hammarstedt of Fayetteville spoke regarding the conditions of the Police Department. Ms. Cleary-Hammarstedt is in favor of the agreement.

Tom Bassett of Manlius spoke in favor of needing a new building for the Town Hall and Police Department but raised concerns about the wetlands.

David Barnell of Manlius inquired about the financing and the bond. Mr. Barnell requested that the Board work with the public.

Mary Malvasi of Fayetteville agreed to the need for a new Police Department. Ms. Malvasi raised concerns over the wetlands.

Mary Teske of Fayetteville agreed to the need for a new Police Department. Ms. Teske mentioned the possibility of only doing Police Department.

John Friedrichs of Fayetteville inquired about different locations.

Elizabeth Merriam of Fayetteville inquired who the Town Engineer is.

Robert Oley of Manlius inquired about different locations.

Nicholas Cifra of Manlius believes the issue is with the land.

Craig Dudczak of Fayetteville inquired if it was essential to consolidate the Town Hall with the Police Department.

Anne Messenger of Manlius inquired about a committee being formed for the project.

Town Clerk Grevelding presented two emails that were requested to be read during the public hearing from Prerna Deer of Manlius and Christopher Bollinger of Fayetteville. The Town Clerk's office received multiple letters in favor and opposed to the agreement.

The public hearing has been held open until the next Town Board Meeting that is scheduled on July 10, 2024, at 6:30PM.

6. 9:09 PM -Community Pool

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to approve the payment in the amount of \$1,500.00 to Total Aquatic Programming LLC for the development of an Enterprise Plan for the proposed Community Pool.

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

Nayes: 0 All in Favor. Motion Carries.

7. 9:10 PM – 2024 Recreation Staff

Councilor Italiano made a motion, Seconded by Councilor Nesci, to approve the 2024 recreation staff as presented.

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

Nayes: 0 All in Favor. Motion Carries.

8.9:12 PM – F-M Bus Lease 2024

Councilor Italiano made a motion, seconded by Councilor Kriesel, to authorize the Supervisor to sign the Town of Manlius Bus Lease – Summer Program agreement between Fayetteville-Manlius School District and the Town of Manlius Recreation Department.

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

Abstained: Councilor Gonzalez-McCurdy Nayes: 0
Motion Carries.

9. 9:14 PM – Employee Assistance Plan Renewal

Councilor Italiano made a motion, seconded by Councilor Kriesel, to approve the Employee Assistance Program agreement between the Town of Manlius and Employee Services LLC dba ESI Employee Assistance Group effective July 1, 2024 – June 30, 2025.

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

Nayes: 0 All in Favor. Motion Carries.

10. 9:15 PM – Procurement Policy

Councilor Italiano made a motion, seconded by Councilor Bollinger, to approve the internal procurement policy as presented.

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

Nayes: 0 All in Favor. Motion Carries.

11. 9:18 PM – Board Room Furniture

Councilor Bollinger made a motion, seconded by Councilor Italiano, to approve the purchase of new board room furniture in the amount of \$17,572.67.

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

Nayes: 0 All in Favor. Motion Carries.

12. 9:19 PM - Approval of Minutes – May 22, 2024

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve the approve the minutes for June 12, 2024, meeting as presented by Town Clerk Grevelding.

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

Abstained: Councilor Kriesel Nayes: 0 Motion Carries.

13. 9:19 PM – Abstract #12

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve abstract 12 in the amount of #441,049.86 as presented by Comptroller Lenway.

TOWN OF MANLIUS		
Fund Summary		
Abstract #12 - 2024		
CODE	FUND	TOTALS
	General Fund	
A	Townwide	\$105,031.15
	General Fund Part	
B	Town	\$5,923.23
CM1	Police Trust	\$823.50
	Highway Fund	
DA	Townwide	\$20,964.80
	Highway Fund Part	
DB	Town	\$73,348.34
SR1	Trash	\$209,101.84
SR2	Brush	\$25,141.00
TA2	Trust & Agency - Other	\$716.00
	Total	\$441,049.86

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

Abstained: Councilor Gonzalez-McCurdy Nays: 0 Motion Carries.

14. 9:23 PM – Other Business

Councilor Italiano addressed a letter that was received by multiple Board members and the Town's Code Enforcement Officer regarding signs that are posted in the right of way.

Councilor Italiano made a motion, seconded by Councilor Nesci, to support the Town's Code Enforcement Officer with the removal of signs posted in the right of way.

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

Nays: 0 All in Favor. Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Italiano the Board voted unanimously to adjourn regular session at 9:23 PM.

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

Nays: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Carrie A. Greveling
Town Clerk

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
A00-1220	Supervisor	2,654.36
A00-1440	Engineer	4,954.38
A00-1620	Buildings	1,410.89
A00-1640	Central Garage	4,736.96
A00-3120	Police	2,698.00
A00-3310	Traffic Control	21.58
A00-5132	Garage	544.31
A00-5182	Street Lighting	354.67
A00-9060	Employee Benefits	171,258.85

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
A00-9089	Employee Benefits	1,700.34

A00 TOTAL	General Fund Townwide	190,334.34

B00-3620	Codes Enforcement	179.00
B00-8020	Planning	2,901.70
B00-9060	Employee Benefits	5,188.28

B00 TOTAL	General Fund Part Town	8,268.98

DB0-9060	Hospital and Medical Ins	34,758.01

DB0 TOTAL	Highway -Part Town	34,758.01

SL1-5182	Street Lighting	1,618.46

SL1 TOTAL	Overhead Lighting	1,618.46

SL2-5182	Street Lighting	2,249.21

SL2 TOTAL	Underground Lighting	2,249.21

SL3-5182	Street Lighting	107.50

SL3 TOTAL	Entry Lighting	107.50

SL4-5182	Street Lighting	683.82

SL4 TOTAL	Garden Park Lighting	683.82

SL5-5182	Street Lighting	2,454.88

SL5 TOTAL	Ratnour Bridge Lighting	2,454.88

SR1-9060	Employee Benefits	250.99

SR1 TOTAL	Manlius Res Trash Dist	250.99

SR2-9060	Employee Benefits	250.99

SR2 TOTAL	Manlius Res Brush Dist	250.99

SW3-8310	Water Administration	2,192.00

SW3 TOTAL	Skyridge Water District	2,192.00

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
TA2	NON-DEPARTMENTAL	895.00

TA2 TOTAL	Trust & Agency - Other	895.00

*** TOTAL ***		244,064.18

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	26,983.00
A00-1220	Supervisor	987.95
A00-1330	Receiver of Taxes	460.39
A00-1355	Assessors	87.96
A00-1620	Buildings	1,768.26
A00-3120	Police	61,597.66
A00-5010	Transportation	268.00
A00-5132	Garage	1,314.89
A00-7310	Recreation	14,980.30

A00 TOTAL	General Fund Townwide	108,448.41
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B00-3620	Codes Enforcement	92.96
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B00 TOTAL	General Fund Part Town	92.96
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DA0-5130	Machinery	3,144.87
DA0-5140	Brush & Weeds	5.98
DA0-5142	Snow Removal	408.30

DA0 TOTAL	Highway Fund Townwide	3,559.15
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DB0-5110	General Repairs	54,369.28
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DB0 TOTAL	Highway -Part Town	54,369.28
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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SD3-8540	Drainage	1,947.50
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SD3 TOTAL	Consolidated Drainage #3	1,947.50
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** TOTAL **		168,417.30
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