

Agenda
Manlius Town Board Meeting
July 24, 2024
6:30 PM

1. Virtual Meeting Instructions - July 24, 2024

Documents:

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

2. Pledge Of Allegiance

3. 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:

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

4. Open Podium

5. Public Hearing - Planned Unit Development (PUD - 5912 N. Burdick St, East Syracuse, NY (Tax Map #077.-04-01.1)

Documents:

[PROPOSED PUD N BURDICK PLAN.PDF](#)

6. Town Hall Building Assessment Proposals

Documents:

[C2AE.PDF](#)
[VIP SCOPE AND FEE PROPOSAL.PDF](#)
[VIP QUALIFICATIONS PACKAGE.PDF](#)
[BELL-SPINA.PDF](#)

7. Resolution - Disability Inclusion

8. Appointment Of Planning And Development Clerk - Cynthia Araujo

9. Appointment Of Court Attendant – Thomas Bingham

10. Standard Work Day And Reporting Resolution For Elected And Appointed Officials

Documents:

[STANDARD WORK DAY AND REPORTING RESOLUTION FOR ELECTED AND APPOINTED OFFICIALS.PDF](#)

11. OCWA- Proposed Hydrant #14526 - Apple Tree Ridge

Documents:

[LETTER FROM OCWA.PDF](#)
[MAP.PDF](#)

12. SPO Agreements - Fayetteville-Manlius School District

Documents:

[SPO AGREEMENT - 2024-2025 PIERCE.PDF](#)
[SPO AGREEMENT - 2024-2025 WINTER.PDF](#)
[SPO AGREEMENT - 2024-2025 DAMON.PDF](#)
[SPO AGREEMENT - 2024-2025 HACK.PDF](#)

13. Surplus Vehicle - 2013 Ford Pickup

14. Budget Transfers For July 2024

Documents:

[BUDGET TRANSFERS 07-2024.PDF](#)

15. Supervisor's Report For June 2024

Documents:

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

16. Approval Of Minutes - July 10, 2024

Documents:

[07-10-24 DRAFT.PDF](#)

17. Approval Of Abstract #14

Documents:

[ABSTRACT 14.PDF](#)

18. Adjournment



July 24, 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/88295716325?pwd=TXhSZy8veTRvUXBDSUYrREZzNEVWUT09>

Password to join when prompted:

Password: **305909**

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: 882 9571 6325

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

Password: **305909**

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

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

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 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

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

5912 N. Burdick District Plan

A. Intent

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

B. PUD District Plan Description

1. Types of land uses. The following structures and uses shall be permitted within the district, pursuant to site plan approval:

- a. Multi-Family Dwellings
- b. Personal Service
- c. Professional Offices
- d. Retail Sales
- e. Day-care Facilities
- f. Restaurant
- g. Commercial business which are permitted in the Regional Shopping District (RS)
- h. Accessory Structures and uses incidental to multi-family dwellings (including parking structures)

2. Bulk Requirements

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

3. Off-Street Parking Requirements

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

4. Vehicle Circulation

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

C. PUD District Plan Map

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

D. Phasing Plan

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

E. Application Timeline

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

F. Recreational Areas

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

G. Signage

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

H. Utilities

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

I. Buffering

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

J. Workforce Housing

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

K. Mixed-Use Requirements

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

L. Sustainability Requirements

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

M. Accessibility Requirements

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



Building Condition Assessment and Compliance Recommendation

Letter of Interest for Architecture
& Engineering Services

Town of Manlius

July 17, 2024





TOWN
OF
MANLIUS
RECREATION





July 17, 2024

Anthony Seifritz
Project Manager
(315) 379-9060
anthony.seifritz@c2ae.com

Ann Oot
Town of Manlius Manager
301 Brooklea Drive
Fayetteville, NY 13066

Ann Oot, John Deer, and the Selection Committee:

Thank you for the opportunity to submit our proposal to the Town of Manlius to complete a Building Condition Assessment and Compliance Review for your existing Town Hall facility and surrounding site. Our goal is to ensure that the Town Hall continues to meet the evolving needs of your community now and for many years to come. Our visit to the Town Hall on June 26 with Sara and John was immensely valuable. This walkthrough allowed us to gather historical information and gain insights into the Town's future planning. We appreciate the time and knowledge shared during this visit.

Our team has successfully completed several similar building assessments and have been trusted advisors with many municipalities in New York and Michigan over the past six decades. To further demonstrate C2AE's desire and ability to assist the Town in making this project a success, we offer:

- A driven C2AE team with strong qualifications and experience in planning, designing, and construction of government and educational facilities.
- A history of creating spaces that positively impact the health and safety of the Town's employees, while improving staff attraction and retention.
- A deep understanding of how municipal government operates to best serve its' residents and businesses.
- Practical design solutions, from complex building challenges to right-size costs of repairs/renovations.

We encourage you to contact the project references provided to gain a deeper understanding of the quality of service that we consistently provide to our clients. Please contact us with any questions. We look forward to working with the Town on this impactful project.

Sincerely,

Anthony Seifritz
Project Manager

William J. Kimble, PE
Government Market Leader

C2AE Inc., PC
d.b.a. C2AE Architecture
and Engineering
432 N. Franklin St., Suite 70
Syracuse, NY 13204



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Section 5	Project Approach/Scope & Schedule	16
Section 6	Assumptions & Fee	17

About C2AE

Firm Name

Capital Consultants, Inc.
d.b.a. C2AE

Founded

1966

Type of Organization

C2AE is a corporation licensed to practice design services in New York and Michigan

Employees

134

Office Locations

Canton, NY
Syracuse, NY
Bessemer, MI
Brighton, MI
Escanaba, MI
Gaylord, MI
Grand Rapids, MI
Lansing, MI



C2AE believes in going beyond the challenge at hand to envision the world to come. We are future-minded in our solutions. We are stewards of the public trust. We are passionate about our craft. And we are here as your guide, making the complex simple.

Recent Awards

American Public Works Association

Central New York Branch
2023 Disaster Preparedness Project of the Year Award
Village of Fair Haven REDI Flood Remediation

New York State Office of Parks, Recreation, & Historic Preservation

2020 Historic Preservation Award
Heuvelton Water Systems Improvements

New York State Office of Parks, Recreation, and Historic Preservation

2020 Historic Preservation Award
Heuvelton Water Systems Improvements

American Society of Civil Engineers

Lansing-Jackson Branch
2023 Civil Landmark Award
Eaton Rapids G.A.R. Island Park

American Council of Engineering Companies

Michigan Chapter
2023 Engineering Merit Award
McLaren Offsite Infrastructure Improvements

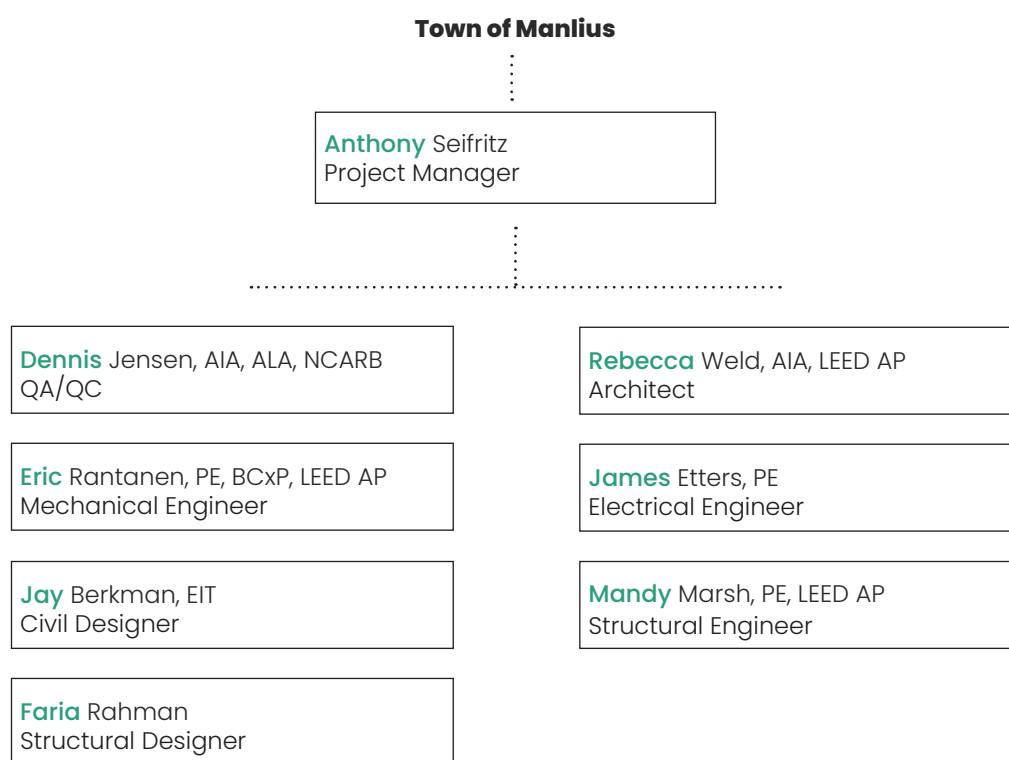
Services

Civil
Engineering,
Electrical
Engineering,
Mechanical
Engineering,
Structural
Engineering,
Transportation
Engineering,
Water &
Wastewater
Engineering,
Architecture,
Landscape
Architecture,
Interior Design,
Construction
Administration

www.c2ae.com

Organizational Chart

This design team has the availability to commit to the project fully. C2AE staff have established an efficient, seamless workflow and communication process. We conduct bi-weekly resource meetings in order to assign team members to their best-fit projects and ensure that upcoming work is adequately staffed. We are passionate about our craft and maintain a highly personal approach with each of our clients. We strive to be here as your guide the entire time.





Anthony Seifritz

PROJECT MANAGER

Anthony is a results-driven and detail-oriented professional with a distinguished 30-year career in engineering, sales, service management, and project management, particularly within the theatrical equipment industry. Adept at leading high-performing teams and driving collaborative efforts, he has consistently demonstrated an unwavering commitment to exceeding goals and ensuring exceptional customer satisfaction.

EDUCATION

Bachelor of Technology, Mechanical Engineering: Buffalo State College, 1987

Associate of Applied Science, Mechanical Engineering Technology: SUNY Canton, 1985

RELEVANT EXPERIENCE

Town of Hastings Town Hall Renovation

Project manager for the renovation of the town hall, which will soon have space available due to the relocation of the New York State Police Department and will allow for reconfiguration of office spaces. Goals include renovating the vacated area for the Town Supervisor, creating offices for judges, reconfiguring existing offices for code enforcement and the Town Assessor, and general building upgrades.

Clarkson University AMP Science Building Facility Assessment

Project manager for the assessment, inventory, and integration of assets in the Science Building into Clarkson University's GIS database. The collected data will be seamlessly incorporated into Clarkson's ArcGIS Online tools and current asset inventories.



Dennis Jensen, AIA, ALA, NCARB

QA/QC

Dennis develops creative solutions to client-specific needs by actively listening and transforming ideas into real designs using concept sketches one-on-one with clients. He plans within budget to design attractive, lasting environments that promote their intended use.

EDUCATION

Master of Architecture - Conservation and Preservation: University of Michigan, 1981

Bachelor of Science, Architecture: University of Michigan, 1979

Associates of Science, Architecture: Grand Rapids Community College, 1977

REGISTRATIONS

Registered Architect: MI, AL, IA, OH, SC

RELEVANT EXPERIENCE

City of Battle Creek City Hall Remodel

Architect for the reorganization of the city hall's first floor to improve wayfinding, security, and ADA accessibility. In addition, the revamp of the existing third floor lounge will add a quiet room and update flooring, cabinetry, seating, lighting, and ceiling tiles.

City of Rockford Public Safety Building

Architect for a public safety building to consolidate the public works department, main police precinct, and main fire station into a single 73,000 SF facility. 30,000 SF will be dedicated to vehicle and equipment storage. Space will also be dedicated to maintenance bays and a community meeting/training room.



Rebecca Weld, AIA, LEED AP ARCHITECT

Rebecca has helped individuals and organizations develop design solutions that support their needs and dreams for over two decades. She balances craftsmanship and budget, and has a special focus on green design.

EDUCATION

Bachelor of Architecture: Tulane University, 1998

AIA School Medal: Valedictorian

REGISTRATIONS

Registered Architect: NY

LEED Accredited Professional, U.S. Green Building Council (USGBC)

RELEVANT EXPERIENCE

Town of Hastings Town Hall Renovation

Architect for the renovation of the town hall, which will soon have space available due to the relocation of the New York State Police Department and will allow for reconfiguration of office spaces. Goals include renovating the vacated area for the Town Supervisor, creating offices for judges, reconfiguring existing offices for code enforcement and the Town Assessor, and general building upgrades.

Clarkson University AMP CAMP Building Facility Assessment

Project manager for the assessment, inventory, and integration of 3,480 assets in the CAMP Building's existing Snell facility assessment into Clarkson University's GIS database.



Eric Rantanen, PE, BCxP, LEED AP MECHANICAL ENGINEER

Eric is skilled in HVAC, plumbing and fire protection design and specifications, sustainable design practices, LEED project certifications, and energy and facility audits. He is among an elite group of engineers certified to provide building commissioning services.

EDUCATION

Master of Science, Engineering Management: West Coast University, 1996

Bachelor of Science, Mechanical Engineering: Michigan Technological University, 1993

REGISTRATIONS

Professional Engineer: MI, NY

LEED Accredited Professional, U.S. Green Building Council (USGBC)

ASHRAE Certified Building Commissioning Professional (BCxP)

RELEVANT EXPERIENCE

Eaton County Substation Replacement Phase 1

Mechanical engineer for the study of the existing Sheriff's Department substation site and facility to identify potential options for a replacement substation, either on the same site or a new one. Criteria for possible options include site size, topography, soils, and available utilities.

City of Traverse City Fire Department Study

Mechanical engineer for a study to determine the feasibility of increasing personnel along with the inclusion of a new apparatus. The study also includes design of fire suppression systems at two stations.



James Etters, PE
ELECTRICAL ENGINEER

A seasoned power systems engineer and leader of C2AE's electrical engineering discipline, James offers two decades of experience. He excels at problem-solving and communication.

EDUCATION

Bachelor of Science, Electrical Engineering:
Western Michigan University, 2003

REGISTRATIONS

Professional Engineer: MI, NY

RELEVANT EXPERIENCE

City of Traverse City Fire Department Study

Electrical engineer for a study to determine the feasibility of increasing personnel along with the inclusion of a new apparatus. The study also includes design of fire suppression systems at two stations.

Statewide School Infrastructure Study Facility Condition Assessment

Electrical engineer for the assessment of 27 facilities at districts across Michigan, using teams of architectural and engineering experts and FCA Platform software for data collection. The assessment process includes pre-visit coordination, on-site assessments, and post-visit meetings, with a goal of finishing all assessments by the end of August 2024.

J. Rettenmaier USA Office Expansion

Electrical engineer for two concurrent projects: a 5,300 SF office expansion and a new storage warehouse building. The 80,000 SF new standalone warehouse will be constructed with a 20 ft. eave.



Jay Berkman, EIT
CIVIL DESIGNER

Jay has committed his career to serving clients throughout New York, from project design and development to construction administration and observation. His range of experience equips him to provide excellent leadership through every aspect of municipal infrastructure projects.

EDUCATION

Bachelor of Science, Civil Engineering,
Environmental Concentration: Clarkson University,
1999

REGISTRATIONS

Engineer in Training

RELEVANT EXPERIENCE

Canton Free Library HVAC Study

Civil designer for modifications to the Library Building regarding heating, ventilation and air-conditioning (HVAC), accessibility and other improvements. The information developed from this study was used to determine the financial requirements and funding feasibility of the proposed improvements.

Village of Fair Haven Flood Remediation

Civil engineering services for six projects to repair structures damaged by high water events on Little Sodus Bay and Lake Ontario and to mitigate potential impacts of future events.



Mandy Marsh, PE, LEED AP
STRUCTURAL ENGINEER

Mandy has designed the main support systems of buildings, tanks, and bridges, always with a focus on improving the users' experience and safety. Her array of experience makes her a valuable team resource for different structural system design strategies.

EDUCATION

Bachelor of Science, Civil Engineering: University of Michigan, 2002

REGISTRATIONS

Professional Engineer: MI, AL, NY, OH, SC

LEED Accredited Professional, Specialty, U.S. Green Building Council (USGBC)

RELEVANT EXPERIENCE

City of Battle Creek City Hall Remodel

Structural engineer for the reorganization of the city hall's first floor to improve wayfinding, security, and ADA accessibility. In addition, the revamp of the existing third floor lounge will add a quiet room and update flooring, cabinetry, seating, lighting, and ceiling tiles.

Eaton County Substation Replacement Phase 1

Structural engineer for the study of the existing Sheriff's Department substation site and facility to identify potential options for a replacement substation, either on the same site or a new one. Criteria for possible options include site size, topography, soils, and available utilities.



Faria Rahman
STRUCTURAL DESIGNER

Faria is a driven engineer with a record of academic and professional excellence. While earning her master's degree, Faria developed practical experience working in construction and design. During that time, she also served as Cultural Secretary for the Bangladesh Student Association of Clarkson University.

EDUCATION

Master of Science, Civil Engineering: Clarkson University, 2023

Bachelor of Science, Civil Engineering: Military Institute of Science and Technology, 2017

RELEVANT EXPERIENCE

Clarkson University AMP CAMP Building Facility Assessment

Structural designer for the assessment, inventory, and integration of 3,480 assets in the CAMP Building's existing Snell facility assessment into Clarkson University's GIS database. The collected data will be seamlessly incorporated into Clarkson's ArcGIS Online tools and current asset inventories, with the support of a Clarkson University student for efficient data collection.

Battle Creek Public Schools Elementary Facilities HVAC Improvements

Structural design services for HVAC improvements to enable air conditioning and better air quality throughout five 1960s-era elementary schools. To mitigate extended lead times, C2AE issued early mechanical and electrical equipment packages, ensuring the equipment would arrive in time for installation.



TOWN OF HASTINGS TOWN HALL RENOVATION

The Town Hall, currently shared with the New York State Police Department (NYSP), will soon have additional space available as the NYSP relocates to a new facility. This opportunity allows the Town to reconfigure the building to better meet its needs. The primary goals include moving the Town Supervisor and Secretary into the newly vacated space and renovating it to suit their requirements, providing a dedicated layout space for the Town Assessor and Code Enforcement, creating storage space for courtroom documents, and setting up an area to display the Town's history. Additionally, general upgrades to the building will be pursued, contingent on grant funding.

The project scope includes taking over and reconfiguring the space vacated by the NYSP for the Town Supervisor and Secretary, reassigning the previous Supervisor and Secretary's offices to the Town Assessor and Code Enforcement, and establishing storage for courtroom materials. Furthermore, it involves creating a designated area for historical displays and carrying out general building improvements based on the availability of grant allocations. These steps aim to optimize the functionality and usability of the Town Hall to better serve the community's needs.

Reference Tony Bush, Town Supervisor | (315) 668-2543 x 5 | tonybush@hastingsny.org

Address 1134 US Route 11, Central Square, NY 13036

Size 1,132 sf (to date)

Dates 2023 - Present



CITY OF PORTAGE BUILDING ASSESSMENTS

Architectural and infrastructural disciplines come together in this ten-building assessment to allow the City of Portage to maximize the use and life of City-owned public spaces.

Over two project phases, C2AE will identify and prioritize the ten buildings' immediate and long-term maintenance needs. The firm used details from a previous study as a baseline to document any improvements or new deficiencies. This approach streamlined the assessment process and ensured a reasonable budget.

The buildings assessed in the first phase were the City Hall, a police building, the Department of Public Service building, a senior center, and two fire stations. In phase two, the team assessed four historic buildings for possible preservative measures: Stuart Manor, a one-room schoolhouse, a grain elevator, and the Hayloft Theatre. Already a longtime partner of Portage Public Schools and Portage District Library, C2AE had roots and relationships in the City, which allowed the project team to step into this new contract with ease.

Reference Jereme Rowland Dept. Transportation & Utilities Project Mgr. | (269) 329-4445 | rowlandj@portagemi.gov

Address 7900 S. Westnedge Ave., Portage, MI 49002

Size 129,260 sf (Total)

Dates 2018 – 2019



MICHIGAN AND CAREER TECHNICAL INSTITUTUE **FACILITIES ASSESSMENT**

Originally constructed in 1944, the Michigan Career & Technical Institute (MCTI) facility underwent a series of building additions between 1968 to 1974. These projects introduced administrative offices, dormitories, instructional classrooms and labs, a kitchen and dining area, a gymnasium and swimming pool, and several other indoor and outdoor sports venues. Working with Pine Lake Fund, a non-profit affiliated with MCTI, C2AE performed a facilities design study across the entire campus.

After meeting with MCTI staff to verify renovations, C2AE performed a walk-through assessment of the facility, documented observations, identified and prioritized future needs, and developed options to support major renovations.

To accommodate the limited operational budget of MCTI, C2AE outlined a 13-phase construction process for a complete overhaul of the aged building. This segmented approach allows for Pine Lake Fund and MCTI to take on renovations as funding becomes available.

Reference Beth Childress, President of Pine Lake Fund | ChildressB@michigan.gov
Address 11611 W. Pine Lake Rd., Plainwell, MI 49080
Size 221,400 sf
Dates 2017 – 2018

EXECUTIVE SUMMARY BUILDING SCORING

BUILDING	Site	Structure	Life Safety / Security	Envelope / Roof	Finishes	Mechanical	Electrical	Program Adequacy	Energy Consumption / Efficiency	Accessibility	Overall Score
	0-10	0-10	0-10	0-10	0-10	0-10	0-10	0-10	0-10	0-10	0-100
Administration Building	7.8	9.0	8.2	7.0	7.0	6.8	6.8	7.5	7.0	7.5	75
Drolett Community Center	6.3	8.0	4.5	7.0	8.0	5.8	4.0	7.0	7.0	3.0	61
Eaton County Sheriff Substation	7.0	7.0	7.0	5.0	5.0	3.7	5.3	5.0	6.5	6.0	58
Enrichment Center	4.5	5.0	5.0	4.0	6.5	5.5	4.2	5.5	5.0	4.0	49
Fire Station 1	8.8	8.0	7.0	7.0	8.0	7.7	6.7	8.0	8.0	8.0	77
Fire Station 3	7.7	8.0	7.0	6.0	8.0	6.2	5.8	8.0	7.5	7.0	71
Parks and Recreation Maintenance Building	4.4	5.0	7.5	7.0	5.0	3.7	3.5	7.0	5.5	5.0	54
Parks and Recreation Storage Building	4.4	2.5	7.5	4.0	5.0	3.3	3.5	5.5	4.0	6.0	46

Facility Condition Scale	Non-existent	Very Inadequate	Poor	Borderline	Satisfactory	Excellent
	0	1-29	30-49	50-69	70-89	90-100
	Consider Replacement	Additions / Renovations			Selective Improvements	

DELTA TOWNSHIP

FACILITIES ASSESSMENTS

The growing community of Delta Charter Township hired C2AE to assess all of their municipal facilities, recommend improvements, and provide cost opinions. C2AE's evaluation covered eight township buildings, totaling nearly 108,000 SF, along with their sites.

The facilities included an administration building, sheriff's substation, two fire stations, and two community centers. For each facility, C2AE evaluated the site, structure, life safety and security, envelope and roof, finishes, mechanical system, electrical system, program adequacy, energy consumption and efficiency, and accessibility.

In addition to recommending improvements, C2AE provided an evaluation of complete replacement of individual buildings. As follow up to the report, C2AE was retained to design roof replacements at the two fire stations and the administration building. C2AE is also designing a new \$20 million substation to replace the undersized, outdated, and poorly configured substation.

Reference Jacob Kleinhenz, PE, Township Engineer | (517) 323-8540

Address 7710 W. Saginaw Highway, Lansing, MI 48917

Size 108,000 sf (Total)

Dates 2019 - 2020

Project Understanding

Due to the growth and change the Town of Manlius community has experienced over the last 40-plus years, the current Town Hall requires significant renovations and updates to meet the community's needs. The last modification to the facility was completed in 1980, which increased the size of the building to house the Town Courts and other departments. Many of the building support systems (HVAC, lighting and electrical, security, etc.) have reached their expected useful life and need replacement.

In an effort to better define the building improvement needs and project costs, this Building Condition Assessment and Compliance Recommendation will determine what modifications are needed to meet the Americans with Disabilities Act and the standards of Unified Court System requirements. Future modifications will also aim to create a more functional and engaging environment for both employees and visitors for at least twenty more years. It is anticipated that a building addition and elevator will be required to house the current Town services planned to occupy the building.

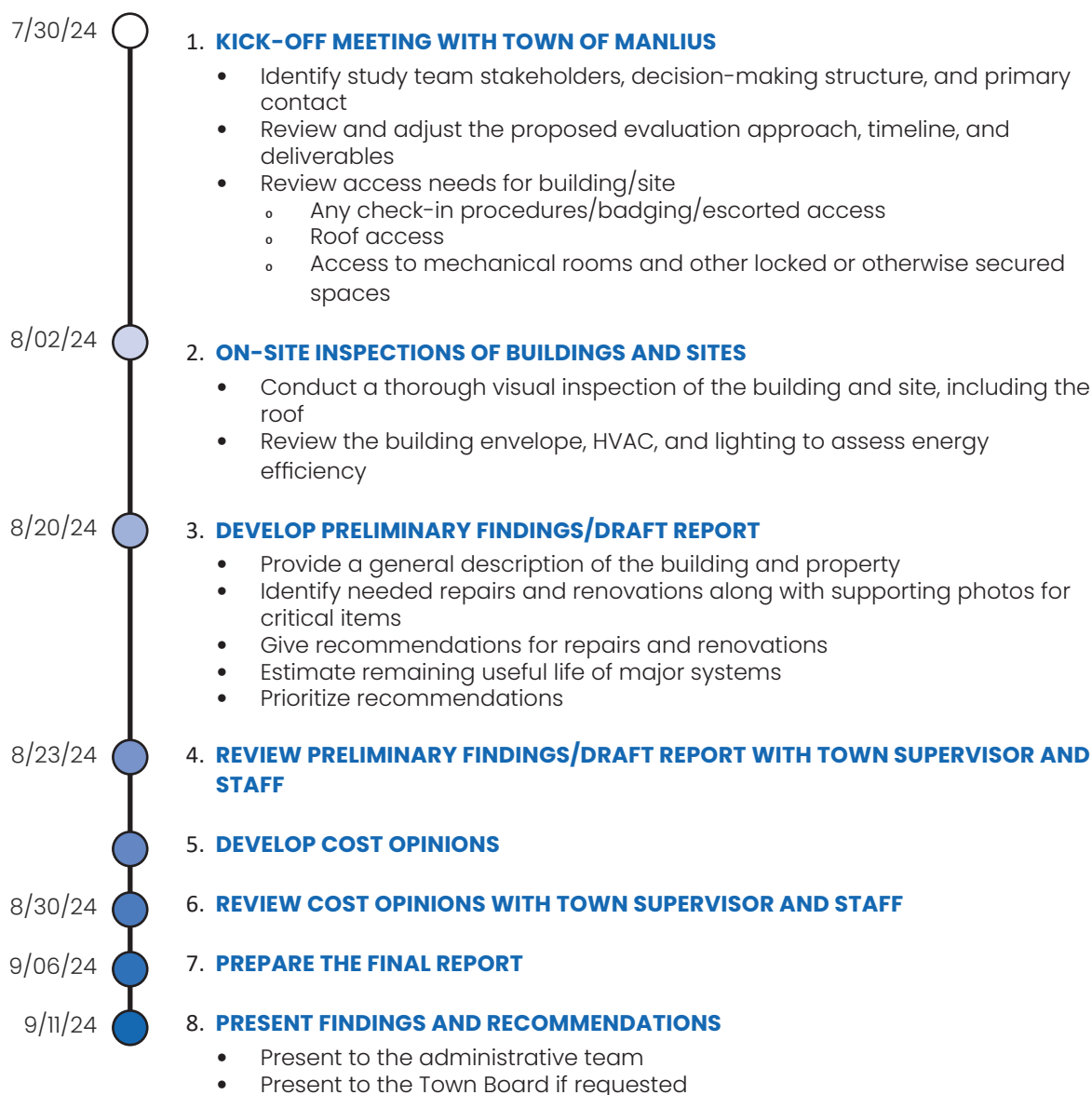
The following building elements will be assessed by our multi-discipline team:

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

Project cost opinions and typical maintenance costs will be developed for each element assessed. C2AE will work collaboratively with the Town and project stakeholders to complete the analysis and deliver charts and graphs that will be easier to understand for the general public.

Project Approach/Scope & Schedule

Although we propose for C2AE's full-service team of architects and engineers to follow these primary steps for the evaluation, we welcome the opportunity to review this approach with you so that we can adjust the process to meet the Town's needs best.



Assumptions & Fee

ASSUMPTIONS RELATED TO THE PROJECT SCOPE:

1. C2AE will utilize the current space programming information contained in the Town's 2018 Feasibility Study for a new Municipal Building.
2. The Town will provide C2AE with the following:
 - c. Security Audit completed on the Existing Town Hall building
 - d. 1999 Town Hall Feasibility Study
 - e. 2018 Facility Programming Study
 - f. Electronic Drawings of the existing Town Hall building
 - g. Future 2045 Town population projection that the Town Hall facility will serve

ADDITIONAL ANALYSIS/EVALUATION THAT MAY BE BENEFICIAL TO THE TOWN:

1. Preliminary environmental (asbestos, lead paint, mold, etc.) evaluation of the facility. Estimated cost is between \$6,000 and \$7,000. A more detailed evaluation would be completed as part of the remodel design if selected.
2. Cost comparative analysis between remodeling/expanding the existing facility and constructing a new facility (using updated cost opinion). Estimated cost is \$3,500.

FEE:

C2AE proposes to complete the Building Condition Assessment and Compliance Recommendations for a lump sum fee of \$14,400 .

Anthony Seifritz
Project Manager
(315) 379-9060
anthony.seifritz@c2ae.com

c2ae

July 16, 2024

John Deer – Supervisor
Ann Oot – Town Manager
Town of Manlius NY
301 Brooklea Drive
Fayetteville, NY 13066

Re: Building Condition Survey for Existing Town Hall

Dear Mr. Deer and Ms. Oot,

VIP Architecture Associates (“Company”), is pleased to submit this proposal agreement (“Agreement”) to the Town of Manlius NY (“Client”) for completion of a study to evaluate the condition of the existing town hall building located at 301 Brooklea Drive in Fayetteville (“Project”). The Company and the Client may each be referred to herein individually as a “Party” and collectively as the “Parties.”

Detailed below is a summary of the Project and services the Company will provide, along with pricing, and standard terms and conditions.

PROJECT APPROACH

The Parties agree this proposal is based on a meeting held on June 18, 2024 at the Manlius Town Hall. During that meeting, the Client explained that they are exploring the possibility of constructing a new town hall.

As part of this process, the Client has asked the Company to complete a building condition survey and a compliance recommendation for the current town hall. Much of the focus of the building condition survey will be to evaluate the anticipated remaining useful life for the building systems, with an emphasis placed on the roof, foundation and HVAC systems. The survey will also consider where improvements could be made to the building to support improvements in energy efficiency, accessibility and overall safety.

During this process, the Company will also consider how the spaces within the building are currently used and will evaluate how well suited the spaces are for handling the day-to-day operation of the town hall. We will assess the feasibility of upgrading the facility to meet contemporary standards and will identify potential challenges and opportunities to meet those standards. It is anticipated that an addition to the existing building may be required in order to capture these opportunities, and we have included a conceptual design for this addition in this proposal.

SCOPE OF SERVICES ("SERVICES")

The Company will provide to Client the following services:

1. Existing Site / Building Evaluation

- Site Evaluation
 - We will review all readily available documentation for the site such as surveys, property reports, tax maps, aerial photos, environmental studies or other such information that has been provided by the Client.
 - We will research and document site development criteria applicable to the site such as required set-backs, existing easements, maximum coverage ratios and/or other municipal regulations.
 - We will perform a cursory review of the site using local knowledge and available soils maps to determine the likelihood of any soil issues impacting the development. At this time, no geotechnical investigation beyond that described above has been included in this proposal.
 - We will evaluate site elements including asphalt pavement, concrete walks, stairs, site drainage, vegetation and site utilities to determine their current state and
- Building Evaluation
 - Various building elements (including those listed above) will be grouped by type and their current condition will be classified based on the following rating system:
 - Condition A – Good – limited work needed in the next 20 years, perform required maintenance only
 - Condition B – Fair – Will exceed expected useful life within 20 years, requires repairs
 - Condition C – Poor – Should be addressed and/or replaced in next 5 years
 - Condition F – Very Poor – Not currently functional – presents a code violation or Health & Safety concern
 - After the building elements are classified and rated, a rough order of magnitude cost will be assigned to each of them.
 - OPTIONAL – Provide a pre-renovation hazardous material survey to identify locations of any asbestos containing materials, PCBs and lead based paint. The Company has provided an estimated fee. Final costs are determined based on the actual number of samples taken and tested.

2. Programming and Concept Design

- Meet with Client to review and update the basic architectural program that has been provided. As part of this process, the Company will:
 - Establish and document design objectives, limitations, and criteria.
 - Document relationships between required spaces and rooms.
 - Develop approximate gross facility areas and space requirements.
 - Discuss need for future flexibility and expandability.

- Review criteria for any special equipment, systems, or security criteria.
- Develop a diagrammatic study that illustrates the program requirements.
- Perform a “test fit” site plan to ensure the site is a suitable size and shape for the Project. This will consist of a concept massing diagram to illustrate the building, parking, delivery areas, etc.
- Prepare concept floor plan, a concept site plan and an exterior rendering which illustrates the character and size of the Project.
- Prepare a conceptual project cost estimate for the new proposed addition based on projects of a similar size and scope.

At the completion of the work, the Client shall acknowledge their approval of the design intent as documented. Design revisions requested by the Client (including value engineering requests) at the culmination of the work will be considered a change order and will be provided at the Company’s hourly rates or as otherwise approved by the Client prior to modifications of any drawings.

Additionally, if at any point during the Project the overall scope changes or additional services are requested, the Company will submit a change order to Client detailing the adjustment to Services and the related fee. The Company will require approval in writing from the Client prior to completing any additional services.

SCHEDULE

The Company will complete the above scope of work by September 18, 2024.

Note the schedule relies on the Client providing information, responding to questions, and making decisions in a timely manner.

TYPE OF CONTRACT AND FEE

The Parties propose the following fees for the Services outlined above, plus reimbursable expenses (as defined in the Fee Schedule exhibit).

Existing Site / Building Evaluation	\$35,950
Programming / Concept Design	\$8,500
OPTIONAL Hazardous Material Survey	\$10,000 (estimated)

BILLING

The Company will send the Client monthly invoices to the individual and/or department listed in the “Billing Information” section below.

NOTED ASSUMPTIONS & EXCLUSIONS TO SERVICES

Although they may eventually be needed, services not specifically identified above are excluded from this agreement. Among the services specifically excluded are:

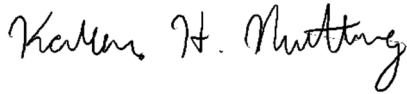
- Site/civil engineering services.
- Property Survey.
- Geotechnical testing and design.
- Utility design for any required service upgrades.
- Arc Flash Studies.
- CATV, phone/data & security systems design.
- Emergency Generator Design.
- Fire Pump Design.
- Permit Fees/Plan Review fees.
- Zoning Variances.
- Stormwater Drainage reports.
- Energy Analysis/Energy Modeling/NYSERDA incentives.
- LEED/Sustainable Design consultation.
- Filing forms to obtain specific funding for the scope of work.
- Travel related expenses, overnight/express postage and the cost of printing copies of documents required for agency review and approvals, bidding, permitting, for coordination with other team members or by the Client's financing, insurance, etc will be billed as reimbursable expenses.

[Remainder of Page Left Intentionally Blank]

If you agree to the terms of this letter proposal agreement as defined above and in the VIP standard terms and conditions exhibit, please email back an executed copy of this Agreement. A counterpart of this letter proposal is enclosed for your files. Thank you again for allowing VIP to be of service to you in connection with this engagement.

Sincerely,

VIP Architectural Associates



VIP Architectural Associates

Name: Kate Nutting, AIA

Title: Principal & Managing Member

AGREED TO AND ACCEPTED:

By: _____

Name: _____

Title: _____

Entity: _____

Dated: _____

BILLING INFORMATION

(To be completed/confirmed by customer upon counter signing)

Customer Legal Entity Name:

Customer Contract # [PDB #, P.O. #, C.O.#]:

Customer Billing Contact:

Customer Billing Address:

Customer Billing Email Address:

Customer Invoice Method: E-Mail

Tax Status: Exempt - Professional Services

Contract Billing Type: Choose an item.

STANDARD TERMS AND CONDITIONS

The Company will commence the Services upon receipt from Client of a countersigned copy of this Agreement.

1. The Company will send Client a monthly bill for fees and expenses of the prior period. Payment is due 30 days upon receipt of a bill.
2. If the Client fails to make any portion of the amount due prior to payment due date, the Company shall be permitted to charge a monthly interest rate equal to ten percent (10.0%) of the unpaid amount due.
3. Each Party acknowledges that during the term of this Agreement it may be exposed to or acquire Confidential Information of the other Party or its affiliates. Confidential Information is information containing confidential or business proprietary information that is clearly marked as “confidential.” The receiving Party shall hold the Confidential Information of the disclosing Party in strict confidence and will not disclose such information except to its representatives who have a need to know for the purpose of effecting the terms and conditions of this Agreement. The receiving Party shall be responsible for the breach of this Agreement by any of its representatives. The receiving Party will protect the disclosing Party’s Confidential Information using the same degree of care that it uses to protect its own information of like import and shall not disclose it to any other person or entity except as required by law.
4. Upon execution of this Agreement, the Company grants to the Client a nonexclusive license to use the Company’s instruments of service solely and exclusively for the Project, provided that the Client substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. In the event the Client uses the instruments of service without retaining the authors of the instruments of service, the Client releases the Company and Company’s consultant(s) from all claims and causes of action arising from such uses. Any unauthorized use of the instruments of service shall be at the Client’s sole risk and without liability to the Company.
5. Design Services provided under this Agreement shall at all times be provided in accordance with industry standards, and any construction services shall be performed in a manner consistent with applicable laws, ordinances, rules and regulations.
6. The Company will submit change orders to the Client for modifications in Services. The Client will have 10 days to review and provide a written approval for the submission. If the Client does not approve, the Company will submit a follow-up request for Client approval. If the Client does not approve the second request within 10 days, the request will be deemed denied. Note all change orders approved require a written confirmation via email or executed form from the Client.
7. This engagement shall be governed by the laws of the State of New York. The terms of this Agreement may only be modified in writing signed by both parties.
8. If not executed by the Client, this proposal will be withdrawn after 30 days from the Agreement date.
9. This Agreement may be terminated at any time upon written notice by either Party. The Client shall compensate the Company for costs incurred up to the date of termination.

FEE SCHEDULE

ARCHITECTURE

Principal	\$190
Project Architect	\$150
Project Manager	\$150
Architect III	\$130
Architect II	\$120
Architect I	\$110
Designer IV	\$115
Designer III	\$110
Designer II	\$105
Designer I	\$90
Administrative	\$75
Intern	\$65

MEPFP ENGINEERING

President	\$190
Vice President	\$175
Senior Licensed Engineer	\$160
Licensed Engineer	\$140
Senior Project Manager	\$140
Sr. BIM/Drone/Laser Scanning Engineer	\$130
Project Manager	\$130
Design Engineer	\$120
Junior Design Engineer	\$100
Jr. BIM/Drone/Laser Scanning Drafter	\$90
Administrative	\$60

CIVIL ENGINEERING

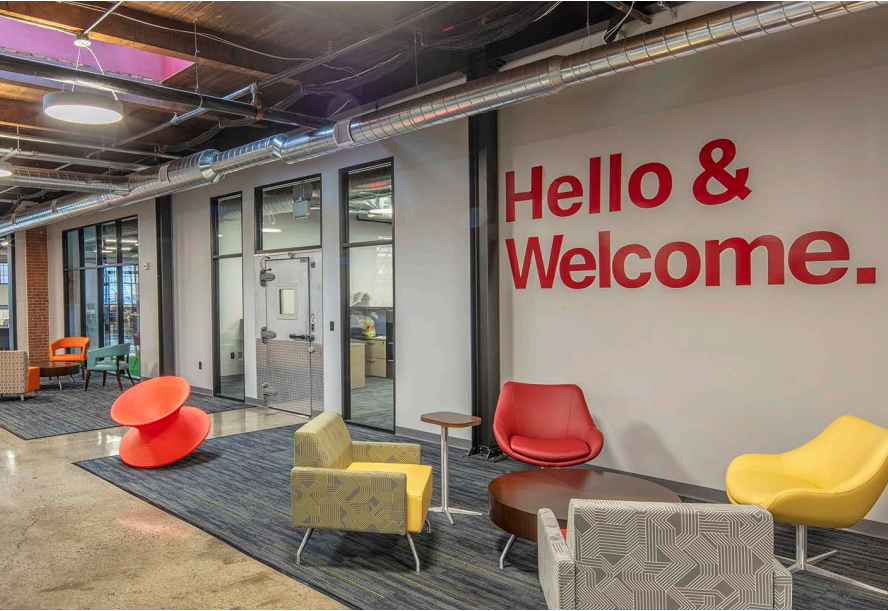
Principal Landscape Architect	\$110
Professional Engineer	\$110
Landscape Designer	\$95
Engineer Technician	\$95

REIMBURSABLE EXPENSES:

Reimbursable expenses shall include reprographics, (printing, plans, photos, etc.) postage and express deliveries, travel (airfare, tolls, miles, lodging, etc.) and shall be billed as incurred in the ordinary course of performing the work of the Project plus a 10% administrative processing fee.



TOWN OF MANLIUS
Manlius Town Hall Feasibility Study
07/17/2024



DESIGN. BUILD. INNOVATE.
ENGINEER. COLLABORATE.
BE GREEN.
MAKE A DIFFERENCE.
& NEVER STOP SEARCHING FOR
A BETTER WAY.

a
better
way to
design,
build,
& **deliver**



July 17, 2024

John Deer, Supervisor
Ann Oot, Town Manager
Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

VIP

Re: Town of Manlius, Manlius Town Hall Feasibility Study

Dear Mr. Deer and Ms. Oot,

VIP Structures, established in 1975 in Syracuse, NY, is best known for its single point-of-contact design-build delivery, offering in-house architecture, engineering, construction, and development services. Our team has designed and built over 2,500 local facilities, including commercial, industrial, housing, mixed-used, and institutional renovation and new construction projects. Our portfolio includes a diverse array of successful office renovation projects, showcasing our ability to deliver tailored solutions that meet each client's specific needs and exceed their expectations.

Our work is deeply rooted in collaboration. We often begin with comprehensive feasibility studies and test fits to help clients determine the best facility option for their needs. With extensive experience in space utilization planning, we strive to develop a solution that will be cost-effective and efficiently utilize space. We work closely with clients to understand their specific requirements and goals, developing detailed concept layouts that address architectural program needs, future flexibility, and expandability. Our dual expertise as architects and developers allows us to provide insightful recommendations that balance functionality, aesthetic appeal, and budget considerations, ultimately guiding our clients to make informed, strategic decisions about their facilities.

We practice intentional and inclusive design, respect one another's perspectives and support diversity, communicate clearly, and find purpose in developing solutions that uphold each client's vision, values, and preferences. This close collaboration results in the creation of quality, functional, and unique spaces that reflect each client's distinct identity and optimize their operational efficiency.

Thank you for inviting our team to submit a proposal to help determine your Town Hall facility needs. We are excited about this project and working with the Town of Manlius.

Sincerely,

A handwritten signature in black ink, appearing to read "Rob Shutts", followed by a horizontal line.

Rob Shutts, RA, Principal
VIP Architectural Associates
rshutts@vipstructures.com

VIP

ABOUT VIP

VIP | INTEGRATED DESIGN-BUILD SERVICES

Established in 1975 by Dave Nutting with the vision of integrating the best elements of design and construction, VIP Structures provides clients with in-house Architecture, Engineering, Construction and Development, a great depth of resources, and a seamless and responsive single-point-of-contact approach. Now under the second generation of leadership, CEO, Meg Tidd continues VIP’s initial integrated design-build culture and couples it with a fresh vision focused on finding “A Better Way” for all people, our communities, and the planet.

When you work with VIP, you join forces with a team that works together every day and all share the same unified culture and approach to problem-solving, quality, sustainability, and getting work done.



VIP Structures | Architecture, Engineering, Construction
Established in 1975, Syracuse, NY
128 Employees
Portfolio: Over 40M SF
Women Owned Business

With in-house design-build services, VIP offers clients a single point of contact from design through construction.

From the very beginning, we knew we wanted to serve our clients more effectively by forming a design-build company. As VIP grew, we remained steadfast in offering combined design and construction services, which was instrumental in our industry advancement and began to reveal its true power. Our integrated design-build model not only provided a distinct competitive advantage for our clients but also for us. Bringing design and construction under one roof enhanced our operating efficiencies, eliminated overlapping overheads, reduced costs, and simplified communication. Most importantly, it allowed us to gain a deeper understanding and better execution of our client's goals.

one firm | one point of contact

ARCHITECTURE	ENGINEERING	CONSTRUCTION
Architecture	MEP	Pre-Construction
Interior Design	Fire Protection	Cost Estimating
Programming	Structural	Construction Mgmt
Feasibility Studies	Commissioning	General Contractor
Codes & Accessibility	Energy & Sustainability	Self-Perform

The close interaction of our architects, engineers, and builders throughout design and construction leverages their different perspectives and collective expertise to optimize cost-effectiveness, sustainability, functionality, and constructability. This integration fosters a seamless process and the balance of aesthetics with efficient and effective infrastructure and constructability.

VIP ABOUT VIP

A BETTER WAY

Our tagline has long been A Better Way; it used to be about a better way to build, but now it encompasses so much more than that. We're constantly pushing to see how we can do better. We're improving employee benefits, taking a hard look at our supply chain, and making sure we align with our vendors. We're questioning construction waste and how better to manage it, embracing technology and its impact on the building space, and applying our fully integrated knowledge to leverage holistic design and ensure that our projects positively impact their communities.

We look to incorporate sustainability into everything we do and emphasize the interconnectedness of design and construction decisions and their ability to create environmentally friendly buildings. We believe in the power of combining smaller sustainable elements to make big gains - minimizing resource consumption, reducing environmental impacts, enhancing building performance, and minimizing the carbon footprint associated with construction.

We believe that diversity drives innovation and that bringing professionals together from various backgrounds and experiences provides a rich blend of ideas and insights that contribute to the success of each project. We consistently partner with minority and woman-owned businesses in all facets of design and construction. We also focus on working with local companies and actively soliciting bids from local construction subs and vendors.



VIP's leaders and principals work together to guide, inspire, and positively influence the company by creating unity, modeling VIP's culture, setting and investing in priorities, driving change, and being the guardians of the VIP vision.

Meg Tidd, CEO of VIP Companies, is a hands-on leader and visionary who inspires, guides and strengthens VIP's culture across all service lines and employees. Meg's vision has streamlined processes, enhanced communication, and created unity among VIP's architects, engineers, builders, and developers, resulting in higher-quality, efficient, and cost-effective projects. Meg has also instituted company-wide thinking about the well-being of our workforce, the impact of our decision-making on the environment, and what good we could be doing for our clients and people in our community.



Salt City Market; New mixed-use foodhall, office, and apartments facility in Downtown Syracuse. The project marked the first ground up construction in Downtown proper in over 40 years!

OUR COMMITMENT TO YOU

We are fully committed to the success of your project and delivering exceptional results that align with your vision and expectations.

We are a team that works well together, knows how to get things done, and will lead this project from where it is today to the day that the doors open.

We will deliver design excellence by creating an engaging and exciting environment that prioritizes safety, wellness, efficiency and sustainability.

We are a team with aligned values and female leaders who have worked hard to infuse their unique vision and culture, fostering leading-edge perspectives and solutions to increase diversity, equity, and inclusion.



"Working with VIP was like working with people from my own company. I felt heard, cared for, and that I had a person who was real-time problem-solving for our benefit and always had my back." - Melissa Chapman, Former Managing Partner at ChaseDesign

BUILDING OUR COMMUNITIES

VIP has been fortunate enough to work with many local organizations that bring needed services to our communities to help enhance the lives of countless individuals. We have provided planning, design, and construction services to help out-of-town companies expand into Central New York, supported local businesses' growth through expansions or new facilities, and assisted community organizations in transforming underutilized buildings and vacant spaces into cultural centers, innovative hubs, and community centers.



FEASIBILITY STUDIES & OFFICE ENVIRONMENTS

Feasibility Study
Office & Support
Syracuse Area

- The Post, 216,000 SF Two Story Adaptive Reuse from Industrial to Multi-Tenant Class A Offices
 - ChaseDesign, 29,000 SF Class A Office Space and Open Design Studio at The Post
 - VIP Structures, 22,000 SF Class A Office Space and Open Design Studio at The Post
 - Cryomech, Inc., Feasibility Study & Design-Build for New High-Tech Manufacturing Facility and Offices
 - Food Bank of Central New York, Feasibility Study & Test Fit for Office & Warehouse, Syracuse
 - Bond, Schoeneck, & King, 77,000sf Office Renovation, Floors 14-19 at One Lincoln Center
 - Confidential Client, HQ, 80,000 SF, Four Floor Office Renovation
 - Kris-Tech Wire, 150,000 SF over Multiple Office, Warehouse, and Manufacturing Facility Projects
 - J.W. Didado, Feasibility Study & Design-Build for 24,000sf Office and Maintenance Facility
 - Mechanics Hall Mixed-Use Development, Feasibility for Redevelopment of Historic Buildings
 - The Harvester Center, Feasibility Study Industrial Mixed-use Complex
 - Ogdensburg Bridge & Port Authority, Feasibility Study for Early Childhood Center
 - Confidential Client, Feasibility Study & Test Fit for Future Facility
 - Syracuse University, The Warehouse, Adaptive Re-Use of 145,000 SF 8-Floor Academic Building
 - One Webster's Landing, 36,000 SF Five Story Office Building Renovation
 - M&T Bank, 37,800sf Office Renovation
 - Pinnacle Family of Companies, 15,000 SF New Office Space

A COMPREHENSIVE APPROACH TO FEASIBILITY STUDIES

Our approach to building feasibility studies is thorough, inclusive, and data-driven. Through an extensive process, we will provide the Town of Manlius with the necessary information to confidently understand the scope, schedule, and budget needed to renovate your existing town hall facility. We will assess the key elements of the current facility, including technical feasibility, financial viability, and environmental impact. Our goal is to give the Town confidence in moving forward with a plan that supports current and future program needs while aligning with community values and goals.

We aim to provide the Town of Manlius with a clear understanding of the economic benefits and considerations associated with the project.

Our team, comprising architects and structural, MEP, and civil engineers, will conduct a detailed technical assessment of the building, leaving no stone unturned. We will evaluate the functionality of mechanical and electrical systems, compliance with modern building codes and accessibility standards, and its capacity to accommodate future municipal program needs.

Our team is committed to environmental considerations, which will be integral to our study. We will look for opportunities to improve energy efficiency and incorporate sustainable practices and construction materials into the project to minimize the environmental footprint and enhance sustainability, aligning with the Town's community values and goals.

Financial feasibility will also be a critical component of our study. We will perform a detailed cost analysis, considering initial construction costs, ongoing maintenance expenses, and any potential operational efficiencies. We aim to provide the Town of Manlius with a clear understanding of the economic benefits and considerations associated with the project.



VIP THE POST, MULTI-TENANT CLASS-A OFFICE BUILDING

TENANT TEST FITS, FEASIBILITY STUDIES & DESIGN-BUILD

The Post is a 216,000 SF, two-story industrial facility built in 1972 to house The Post Standard Newspaper production. In 2013, newspaper production ceased at this location, and VIP purchased the building and began transforming it into class-A office spaces for multiple tenants.

As the owner and design-builder, VIP provided multiple test fits and feasibility studies for various businesses for those companies to determine if the Post was the best building for their operational needs. These companies ranged from 10 employees needing 3,000 SF to over 200 needing 125,000 SF of space.

For each of the test fits we carried out, our team began by meeting with each client to understand their specific needs and requirements. We then developed and analyzed detailed concept layouts, considering space utilization, future flexibility, and expandability.

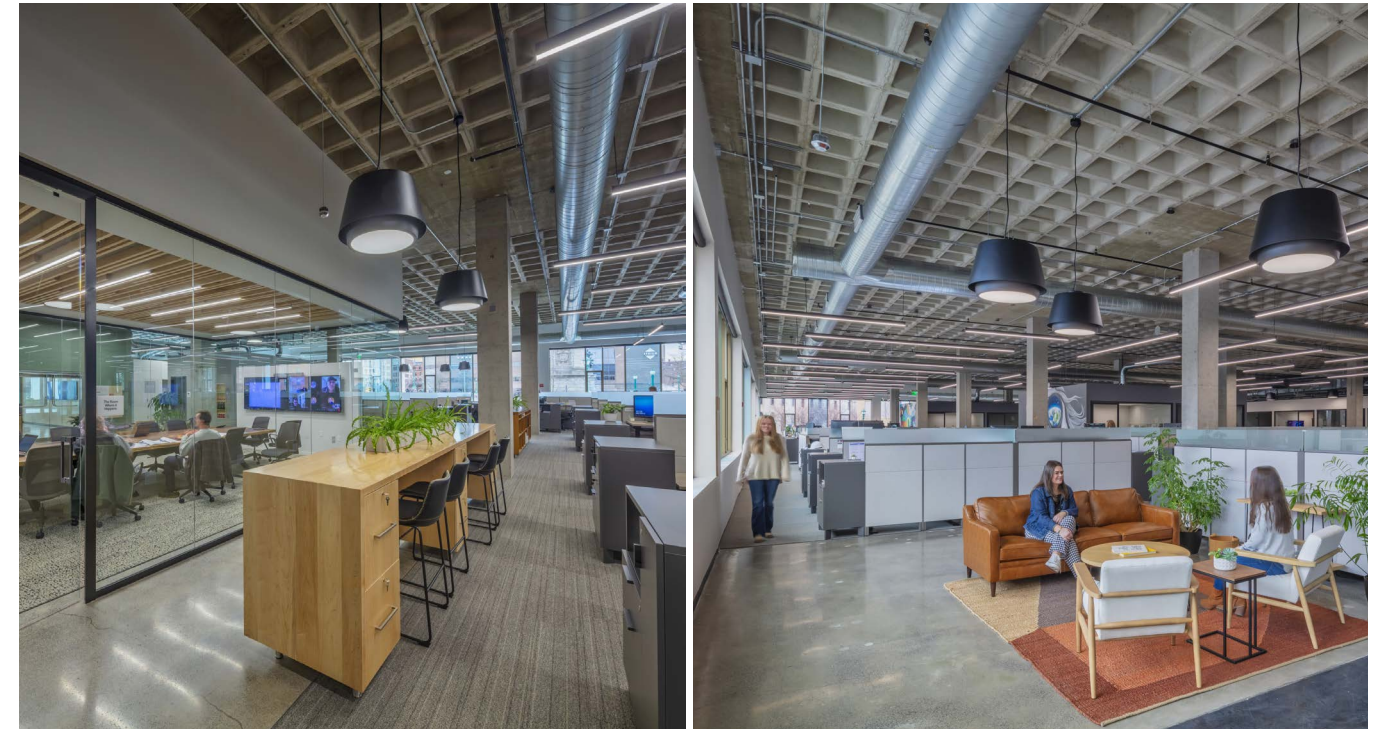
Our evaluation included reviewing and building architectural program requirements, conducting preliminary code reviews, and assessing building systems. We also examined site-specific factors like ingress/egress patterns, parking, vehicular circulation, and utility capacities. We collaborated closely with each client throughout the process, providing ideas around timeframes, as well as value engineering and pricing evaluations to ensure cost-effectiveness.

Ultimately, we delivered thorough deliverables for each client that highlighted the advantages and disadvantages of their operations in the Post to help guide them in making an informed decision.

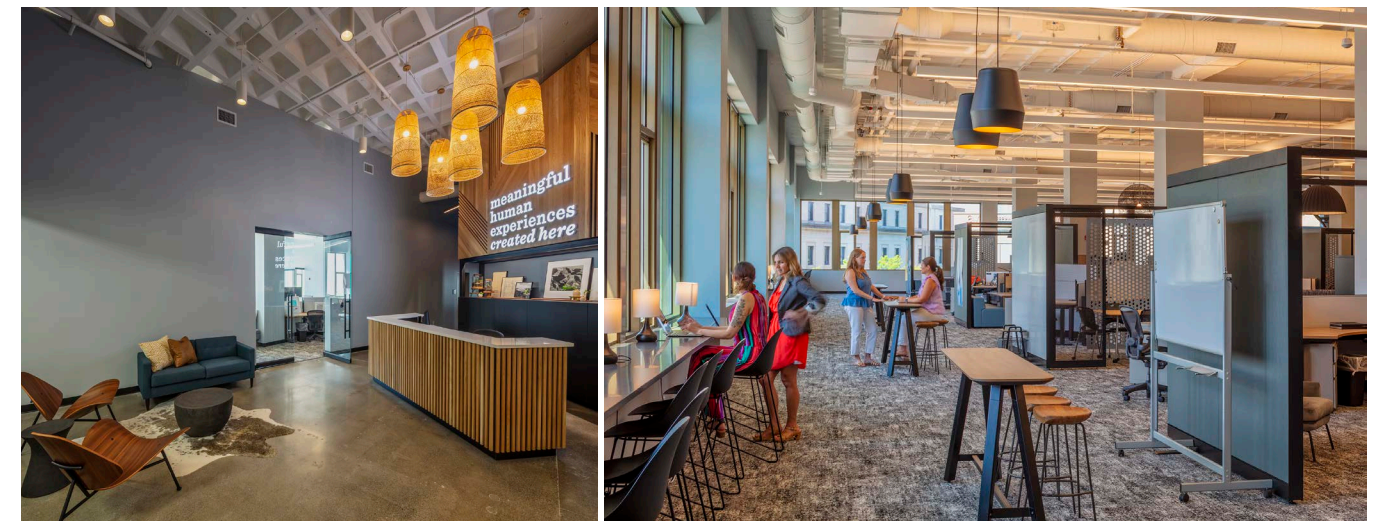
Currently Occupied Offices within The Post include:

- VIP Structures, 24,000 SF
- ChaseDesign, LEED Certified, 29,000 SF
- NBT Bank, 9,300 SF Financial Center
- NRG Energy - 3,000 SF Office

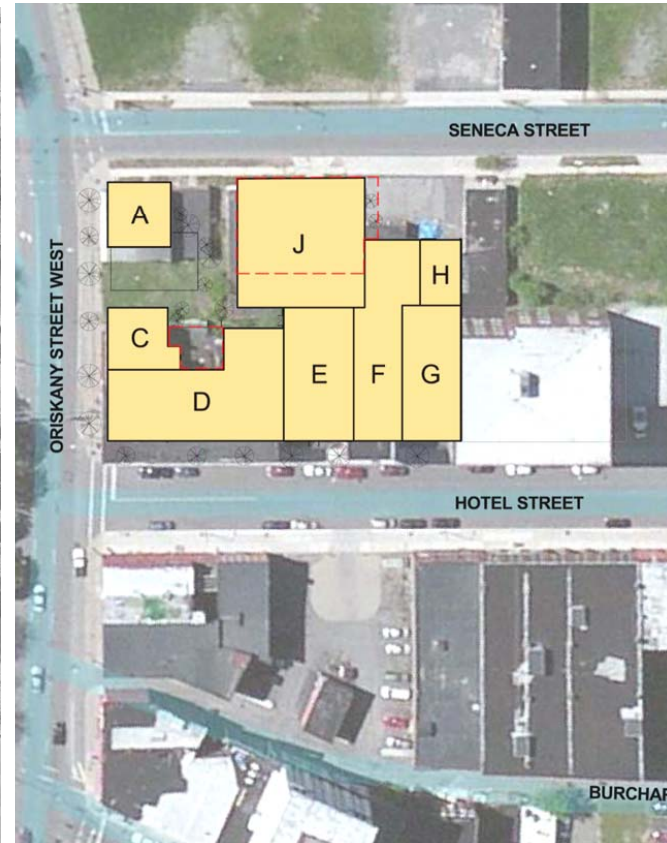
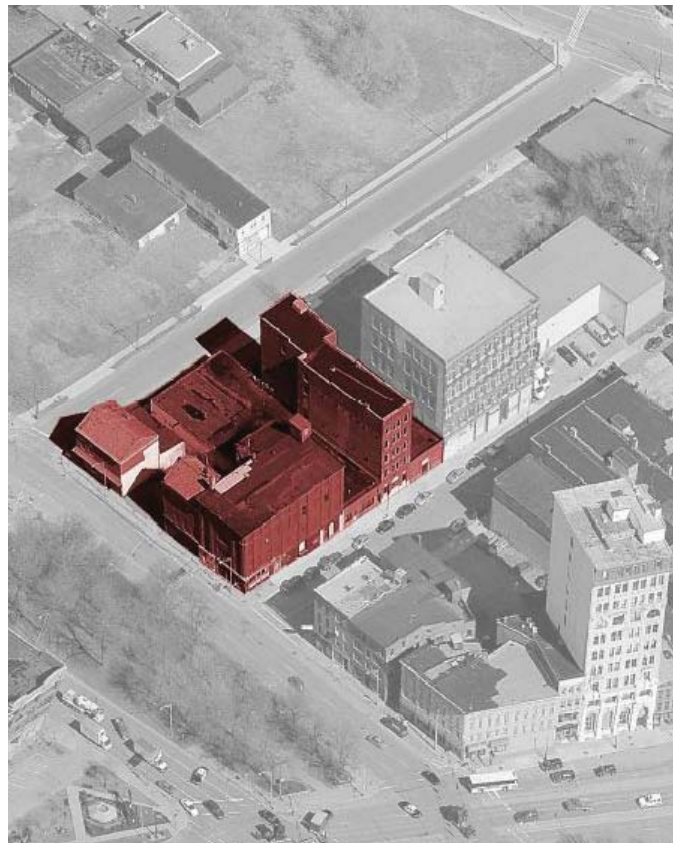
Size: 216,000 SF Total (84,000 SF renovated to date)



VIP's new office is centered around enhancing employee health and wellness, fostering collaboration and efficiency, inspiring teams, and adapting as the company grows. The space offers comfort and amenities for all employees and promotes VIP's integration and design-build project delivery with sit/stand desks, abundant natural sunlight, a family area for fun, and a variety of private spaces. A main meeting area includes glass garage doors that open to a patio and offer staff and community organizations with a unique and open environment for collaboration. The building also incorporates LEED and WELL Building elements, with a focus on energy efficiency, green technology, responsible resource management and minimizing VIP's carbon footprint. Throughout the design and construction, VIP saw small building elements working together to make a big impact. Every decision and choice were very intentional, and the result is an office that represents the VIP vision, to find A Better Way. 24,000 SF | Completed 2023 | \$2.7M | Architecture, Engineering, Construction, Development



ChaseDesign wanted to expand its office and design studio space to house its 80 employees in downtown Syracuse. Following a broad search, ChaseDesign selected VIP's "The Post" building as its new home. ChaseDesign, VIP, and other specialty designers worked together to design and build the new space. VIP's hands-on involvement during design and construction helped ChaseDesign accomplish its physical and aesthetic goals and create its new "LAB." The LAB is full of natural light and energized by bright colors, communal areas, and architectural features that add interest and support impromptu collaborations. VIP's Construction Project Managers and Superintendents working heavily during pre-con to review the unique concepts and intricate drawings, work through challenges, and ensure the client's vision could be built. VIP was also instrumental in coordinating the many specialty consultants. 29,000 SF | Completed 2022 | \$3.7M | Architecture, Engineering, Construction and Development Services.



VIP MECHANICS HALL MIXED-USE DEVELOPMENT FEASIBILITY FOR REDEVELOPMENT OF HISTORIC BUILDINGS, UTICA, NY

The Mechanics Hall complex is a cluster of partially interconnected buildings in the Bagg's Square neighborhood of downtown Utica that holds a significant place in the Lower Genesee Historic District. Mechanics Hall itself stands among these buildings as one of the City's oldest and most esteemed structures, with a rich history of contributing to Utica's social, political, economic, and cultural landscape.

VIP was hired to conduct a feasibility study of the buildings, which were already under ownership by an individual with strong knowledge of the local market and a vision for their redevelopment into a mixed-use facility. VIP developed test fits and conceptual plans that included the number of square feet of leasable commercial space, the number of 1- and 2-bedroom apartments, and a rough idea of potential construction costs. This effort helped the owner obtain grant funding.

Following the funding award, VIP undertook a more detailed architectural analysis to refine the overall architectural program, provide cost estimates, and compile data for the various buildings and the overall project to help the client develop a detailed financial proforma analysis. VIP also assisted with analyzing options for project financing, "highest and best use" determinations, and preparing New York State Historic Preservation Office (SHPO) submission materials to secure a lack of objection to select demolition of ancillary structures to aid in obtaining the Historic Tax Credits necessary for project financing.

The VIP team also worked with the client to develop graphic imagery, placing the project within the context of its surroundings and its proximity to important existing and future drivers of the local economy. This imagery enabled the client to discuss the project with many stakeholders and potential investors who needed to become more familiar with Utica's geography and economy.





VIP **ONONDAGA COUNTY**
PROJECTS UNDER TERM CONTRACT, SYRACUSE, NY

ANIMAL HEALTH CENTER AT ROSAMOND GIFFORD ZOO

20,000 SF | \$7.5M | COMPLETED 2021 | A/E

The Rosamond Gifford Zoo is a national leader in animal care, research, conservation and endangered species. In order to continue their mission, the Zoo and Onondaga County engaged VIPAA and IPD Engineering to design a state-of-the-art animal health clinic that meets the Association of Zoos and Aquarium (AZA) accreditation. The project includes new labs, exam rooms, and operating spaces. Our team worked collectively through every phase of the project from initial project kickoff, through conceptual design and test fits, to construction documents, bidding, and construction administration.

MULROY CIVIC CENTER & COUNTY OFFICE BUILDING | DEPARTMENT OF SOCIAL SERVICES RENOVATION

150,000 SF | \$7.2M | COMPLETED 2014 | A/E SERVICES

VIPAA and IPD helped transform the second floor of Onondaga County's Civic Center into a welcoming space for the County's Department of Social Services-Economic Security (DSSES). The idea of re-imagining the space, not just from a programming standpoint but from an aesthetic point of view, allowed for much creativity. The idea that this space would help so many residents in Onondaga County had a profound impact, pushing VIPAA to design an interior space that accommodates all needs and abilities in a warm, inviting, and comforting environment. The County was looking for an interior space that was not just cost-effective but also aesthetically pleasing and durable. VIPAA investigated and introduced new product lines not commonly seen in this type of space. As the design progressed, virtual reality was utilized to communicate these elements to the board and employees. The client understood how spaces flowed together and what these spaces would look like once completed. VIPAA served as the architect for this project, collaborating with sister company IPD Engineering, which was responsible for MEP and structural engineering. VIP also provided ADA Renovations to the Second Floor Public Outreach Spaces.

MULROY CIVIC CENTER & COUNTY OFFICE BUILDING | BUILDING CONDITION STUDY & REPAIRS

150,000 SF | COMPLETED 2014 | A/E

This office tower was built in the early 1970's with the north and east facing walls clad with an early unitized aluminum curtain wall. Due to concrete creep and shortening, and decay of gaskets and sealants, several pieces of glass had fallen from the facades. The solution to the problem produced a curtain wall replacement project that was a vast improvement from the existing facade. Daylighting potential has increased (interior blinds were reinstalled), and HVAC heating and cooling loads have been dramatically reduced. Curtain wall replacement incorporates thermal breaks and composite materials, double glazing with low-e coating and argon gas fill, and airtight construction. Key project elements included full M/E/P and architectural services, structural evaluation and asbestos abatement.

ONONDAGA COUNTY PUBLIC LIBRARIES | TERM CONTRACT 2016-2017 | \$5K - \$500K | A/E SERVICES

VIPAA and IPD provided term services to Onondaga County Public Libraries for numerous renovations. VIPAA and IPD's teams worked both together and independently, serving in various capacities and disciplines, in order to serve the needs of Onondaga County and each library branch. Services included various MEP upgrades, space planning and renovations and design documents. Each project differed in size, scale and scope. Our team worked together to understand client needs as independent branches and as a library community. Onondaga County Library Branches included in the term: Beauchamp Branch Library, Betts Branch Library, Hazard Branch Library, Mundy Public Library, Paine Branch Library, Petit Branch Library, White Branch Library.



MULROY CIVIC CENTER & COUNTY OFFICE BUILDING | CURTAIN WALL REPLACEMENT

The Mulroy Civic Center office tower was built in the early 1970's with the north and east facing walls clad with an early unitized aluminum curtain wall. Due to concrete creep and shortening, and decay of gaskets and sealants several pieces of glass had fallen from the facades. The solution to the problem produced a curtain wall replacement that was a vast improvement from the existing façade, incorporating thermal breaks and composite materials, double glazing with low-e coating and argon gas fills, and airtight construction.

HILLBROOK DETENTION CENTER | 18-BED EXPANSION PROJECT

In 2018, VIPAA and IPD Engineering along with Terry Horst Landscape Design were selected to complete A/E services for two additions at Hillbrook Detention Center. The project included the design of an 18 bed expansion with M/E/P & FP Engineering Scope.



VIP **CONFIDENTIAL CLIENT**
FIVE-FLOOR HEADQUARTERS BUILD-OUT, SYRACUSE, NY

VIP's design-build team is collaborating on a unique project to renovate 84,000 SF across five floors in a multi-tenant building. With a primary focus on enhancing the workspace to foster employee satisfaction and well-being while promoting an efficient and effective workflow, the client turned to VIP's integrated team to implement their unique objectives to "bring employees back into the office" and serve as a design standard for future renovations.

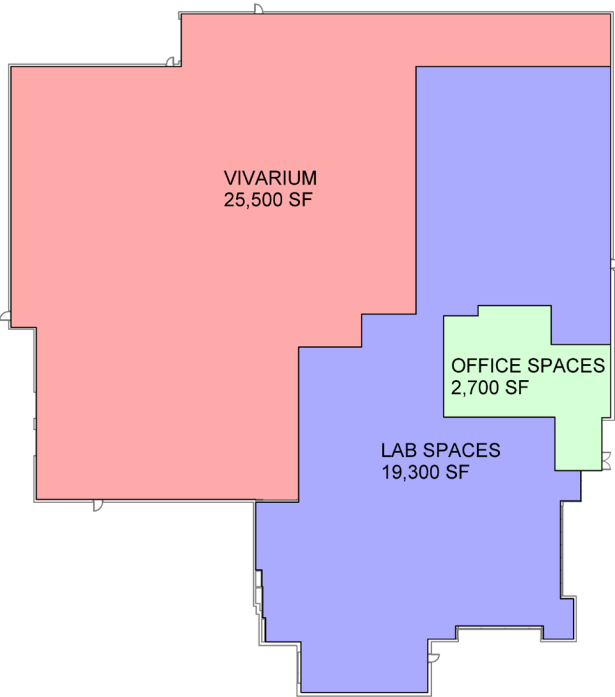
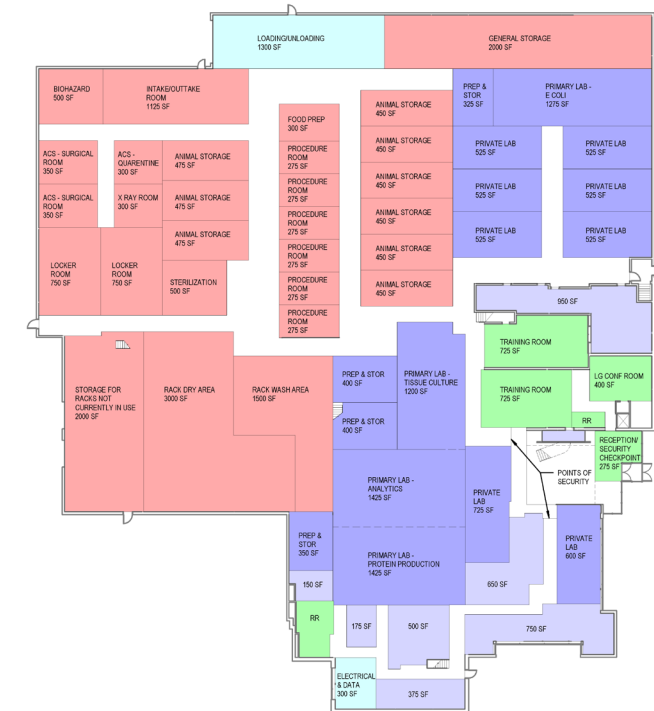
The project, rooted in a comprehensive and inclusive programming effort, involved VIP coordinating committee input and incorporating multiple viewpoints. By actively engaging stakeholders at every level, we developed a renovation plan that balances aesthetic improvements with functional enhancements. This collaborative process, in which the client played a crucial role, has allowed us to address the unique needs of each department, streamline workflow, and create designs for a cohesive, inspiring work environment that reflects the collective vision of the entire organization.

The layout was thoughtfully designed to optimize workflow efficiency across the company's 22 departments while integrating private offices, open workspaces, conference rooms, a 30-person board room, a training center, and common areas like a cafe with floor-to-ceiling windows. The inclusion of private phone booths and flex spaces offers employees the autonomy to work in settings conducive to their productivity and comfort. Building mechanical, plumbing, and electrical systems are also being modified to accommodate the new layout.

The design is not just about creating a beautiful space but also about making a positive environmental impact. By sourcing materials from environmentally conscious suppliers and incorporating elements like carpets made from recycled materials, the design prioritized sustainability without compromising on aesthetics. This commitment to sustainability is a testament to the client's forward-thinking approach and can be a selling point for the project.



Services: Architecture, Engineering, Construction
Size: 80,000 SF | Currently in Design



VIP

CONFIDENTIAL CLIENT
FEASIBILITY STUDY & TEST FIT FOR FUTURE FACILITY

VIP worked with this client to help them determine a facility solution that would fit their future vision and growth plans. With two existing facility options already in consideration, VIP conducted feasibility studies of each to help determine which would best support their vision and goals. Engaging VIP's AEC professionals, the integrated team helped determine each building's feasibility to accommodate Ichor's future program, a preliminary design and construction schedule, and a range of probable costs. Also included were project delivery and ownership options for each site, offering Ichor the opportunity to choose which option provided the most value.

Programming/Pre-Design

- Review basic architectural program requirements
- Establish design objectives
- Develop gross facility areas & space requirements
- Discuss future flexibility & expandability
- Develop & prioritize project criteria
- Diagram basic sizes / locations of spaces within the proposed building footprint

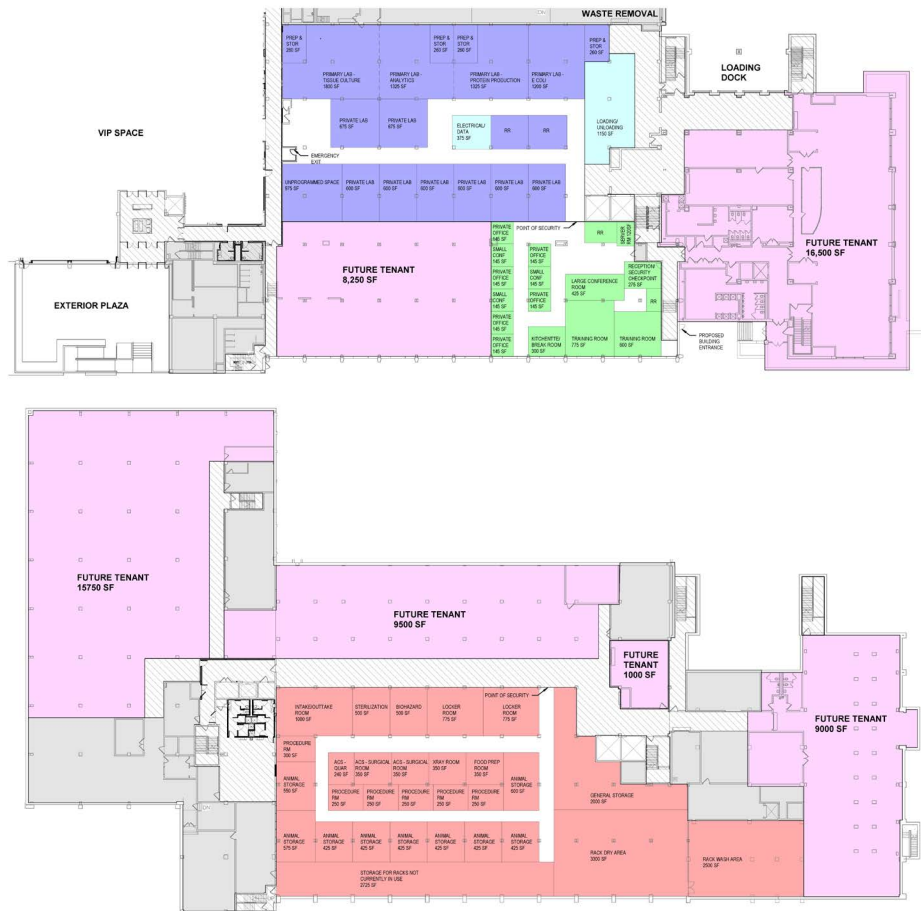
Analysis of options

- Determine barriers, making option too difficult/costly
- Preliminary code review
- Diagrammatic studies of program requirements
- Conceptual blocking diagrams
- Preliminary project schedule.
- Unique cost advantages/disadvantages

Presentation of Findings/ Deliverable

- Definition of project scope
- Pros and cons matrix
- Range of probable costs
- Estimated expected schedule of investment
- Site challenges or red flags
- Approximate lease rate range, and other general business terms associated with a lease agreement

Size: 60,000 SF | Completed: 2022



SUMMARY:	SF (Low)	SF (High)
Laboratory Spaces	12,876	16,900
Office Spaces	4,563	6,045
Vivarium Spaces	22,880	31,590
Service Spaces	1,690	2,400
TOTAL	42,029	57,135

Laboratory Spaces	QTY	SF (Low)	SF (High)	Comments
Primary Lab - Tissue Culture	1	1200	1500	
Prep and Storage	1	240	300	
Primary Lab - Analytics	1	1200	1500	
Prep and Storage	1	240	300	
Primary Lab - Protein Production	1	1200	1500	
Prep and Storage	1	240	300	
Primary Lab - Ecol	1	1200	1500	Lab is considered dirty
Prep and Storage	1	240	300	
Private lab with storage	1	500	700	Enclosed
Private lab with storage	1	500	700	Enclosed
Private lab with storage	1	500	700	Enclosed
Private lab with storage	1	500	700	Enclosed
Private lab with storage	1	500	700	Enclosed
Private lab with storage	1	500	700	Enclosed
Private lab with storage	1	500	700	Enclosed
Private lab with storage	1	500	700	Enclosed
Restroom	1	80	100	single user toilet rooms
Restroom	1	80	100	single user toilet rooms
Laboratory Total	18	9,920	13,000	
Net to Gross	30%	2,976	3,900	
		12,896	16,900	

Offices Spaces	QTY	SF (Low)	SF (High)	Comments
Private Office	1	120	150	Distributed throughout facility
Private Office	1	120	150	Distributed throughout facility
Private Office	1	120	150	Distributed throughout facility
Private Office	1	120	150	Distributed throughout facility
Private Office	1	120	150	Distributed throughout facility
Private Office	1	120	150	Distributed throughout facility
Small Conference - Private Conversation space	1	120	150	Distributed throughout facility
Small Conference - Private Conversation space	1	120	150	Distributed throughout facility
Small Conference - Private Conversation space	1	120	150	Distributed throughout facility
Large Conference Room	1	400	500	Sized to accommodate 12 people
Training Room	1	600	800	Seating for 20-25 People
Training Room	1	600	800	Seating for 20-25 people
Server Room	1	120	150	
Kitchenette/Break Room	1	300	500	includes seating area for staff use
Reception/Waiting Area/Security Checkpoint	1	250	350	Conference space access, dedicated staff member
Restroom	1	80	100	single user toilet rooms
Restroom	1	80	100	single user toilet rooms
Office Spaces Total	17	3,510	4,850	
Net to Gross	30%	1,053	1,395	
		4,563	6,045	

Vivarium Spaces	QTY	SF (Low)	SF (High)	Comments
Animal Storage	1	400	600	6 banks of racks, 4" Sanitary Drain in room, water connection needed, 12 hour on/off time with override, environmental monitoring
Animal Storage	1	400	600	6 banks of racks, 4" Sanitary Drain in room, water connection needed, 12 hour on/off time with override, environmental monitoring
Animal Storage	1	400	600	6 banks of racks, 4" Sanitary Drain in room, water connection needed, 12 hour on/off time with override, environmental monitoring
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Animal Storage	1	400	600	6 banks of racks, 4" Sanitary Drain in room, water connection needed, 12 hour on/off time with override, environmental monitoring
Animal Storage	1	400	600	6 banks of racks, 4" Sanitary Drain in room, water connection needed, 12 hour on/off time with override, environmental monitoring
Procedure Room	1	250	350	Function not determined at this time
Procedure Room	1	250	350	Function not determined at this time
Procedure Room	1	250	350	Function not determined at this time
Procedure Room	1	250	350	Function not determined at this time
Procedure Room	1	250	350	Function not determined at this time
X-ray Room	1	250	350	Function not determined at this time
Food Prep Room	1	200	400	X-RAD320 location
Animal Care Suite - Quarantine	1	200	300	
Animal Care Suite - Surgical Room	1	250	400	
Animal Care Suite - Surgical Room	1	250	400	
Rack Wash Area	1	1,500	2,000	Pass through cleaning system
Rack Dry Area	1	3,000	4,000	
Storage for Racks not currently in use	1	2,000	2,500	
General Storage	1	2,000	2,500	
Sterilization	1	500	750	
Intake / Outtake Room - restricted access	1	1,000	1,200	
Biohazard - Animal Waste Disposal	1	350	500	Chest Freezers or Stand up Freezers
Locker Room with Toilet and Showers	1	500	750	10-15 Lockers
Locker Room with Toilet and Showers	1	500	750	10-15 Lockers
Vivarium Spaces Total	29	17,600	24,300	
Net to Gross	30%	5,280	7,290	
		22,880	31,590	

Service Spaces	QTY	SF (Low)	SF (High)	Comments
Loading/Unloading	1	1,000	1,500	
Electrical/Data	1	300	500	
Service Spaces Total	2	1,300	2,000	
Net to Gross	30%	390	600	
		1,690	2,600	



Architectural elevations
of the Food Bank's 2023
expansion



FOOD BANK OF CENTRAL NEW YORK
FEASIBILITY STUDY FOR OFFICE & WAREHOUSE, SYRACUSE, NY

VIP's work with the Food Bank of CNY spans multiple projects and includes an initial transformation of a 48,568 SF warehouse to fit the Food Bank's business needs and a subsequent 34,000sf addition focused on increasing storage, reducing waste, and increasing the capacity.

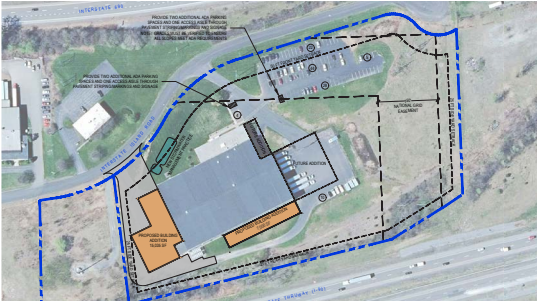
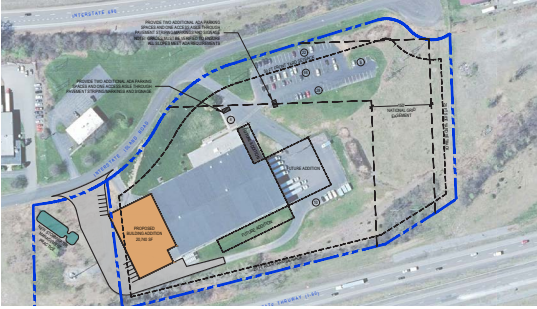
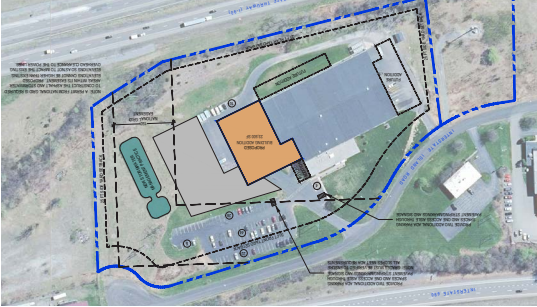
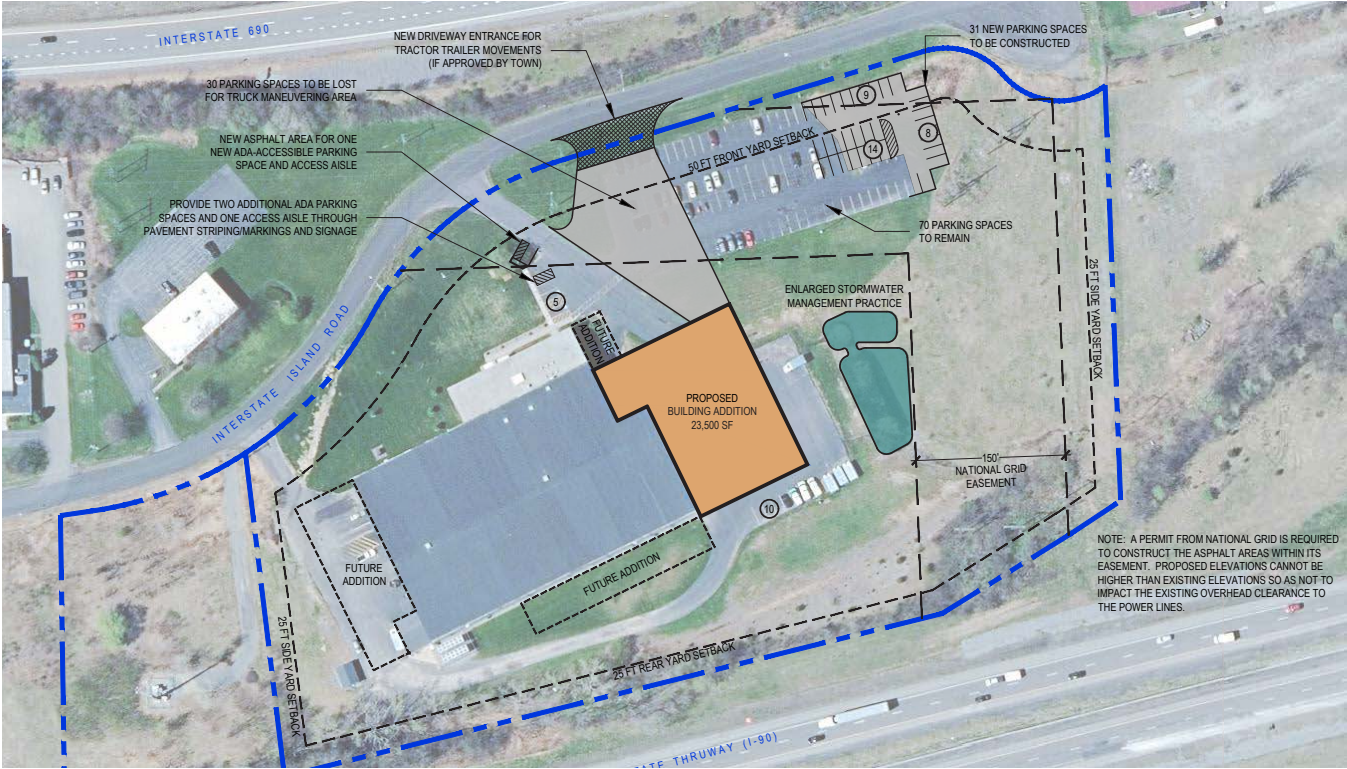
After purchasing a warehouse in 2009, The Food Bank hired VIP to provide a feasibility study that assessed the facility's existing building and infrastructure conditions and explored options to expand their facility with warehouse, office, and flex areas for future expansion.

Four expansion options were created and reviewed with the Foodbank team – each including floor plans, elevations, pros and cons, recommendations, and opinions of probable costs. Construction phasing to maintain operations was also analyzed per option. All options were conceptual in nature and set up to be vetted with the Foodbank in the future design phases.

Services:
Feasibility Study/Site Test Fit
Design-Build: Architecture, Engineering, Construction

Size: 60,000 SF total

Construction Cost:
\$1.9M (2009 Renovation project)
\$7M (2023 Addition project)



The Foodbank's initial
2009 project is pictured
directly above. Site test
fit options for its 2023
expansion are to the right
and above.



VIP CRYOMECH, INC
FEASIBILITY STUDY FOR HIGH-TECH MANUFACTURING FACILITY

VIP worked with Cryomech to plan, develop, design, and build a 76,500sf high-tech manufacturing facility with industrial, office, and storage space.

The project began with comprehensive site selection assistance and due diligence services. We collaborated with Cryomech's real estate broker to identify potential sites and to establish minimum site requirements, such as acreage, utility availability, and geographic location. Once identified, we discussed these sites with Cryomech's stakeholders to validate and shortlist the top five options. We then conducted an analytical comparison based on key criteria tailored to the project and reviewed all available documentation, including surveys and environmental studies. Our due diligence for each site included examining local zoning, soil conditions, wetland issues, flood plains, and other potential concerns. We also performed a "test fit" site plan process and evaluated utility capacities and site-specific development barriers.

Each site was scored and ranked, and cost analyses were performed to identify any unique financial advantages or disadvantages.

Once Cryomech's stakeholders selected a final site, we worked together to review architectural program requirements and document design objectives and space relationships. We developed diagrammatic studies, conducted preliminary code reviews, and made recommendations on building systems, materials, and mechanical, electrical, and plumbing systems. We also prepared preliminary design documents, including site concepts and floor plans, and collaborated with Cryomech's stakeholders on value engineering, pricing evaluations, and life-cycle cost issues. Deliverables also included a preliminary project schedule, cost budget, and a Letter of Intent outlining the lease rate and general business terms for the lease agreement.



"It was a seamless transition, we have a lot of work going on, and a lot of moving parts within the building, and VIP was very in tune to our processes and the design of the building."
-Rich Dausman, President



VIP purchased the land, obtained the right to build, identified and obtained economic development incentives, financed the project, designed and constructed the building, and leased it back to Cryomech. The project was completed ahead of schedule in 2019, and in 2022, Cryomech purchased the building from VIP.

In 2022, Cryomech embarked on a 35,000 SF manufacturing and office expansion to their original facility, with VIP as the design-builder.



ROB SHUTTS, AIA
PRINCIPAL, ARCHITECTURE



EDUCATION

Bachelor of Architecture,
Syracuse University

ORGANIZATIONS &
CERTIFICATIONS

Licensed Architect, NYS

Certified Code Enforcement
Officer, NYS (in-renewal)

Rob is a proactive leader & great communicator who understands how to inspire teams and deliver projects of any scale. Rob sets the design strategy, gets everyone excited about the project, and makes sure everyone executes as planned.

Rob has 20 years of experience as an architect, construction manager, owner, and developer, bringing unique and valued leadership to clients and teams and creating seamless and integrated project processes considering all viewpoints. He understands the value of consistent communication throughout the project process. He works with project teams to establish strategies and goals, set realistic schedules and budgets, and incorporate robust quality assurance programs to keep projects progressing.

Rob has led many complex community, housing, commercial, and higher-ed projects. Before joining VIP, Rob's roles included Project Architect, Project Manager, and Director of Facilities, Planning, Design, and Construction at SUNY Cortland. Rob holds a Bachelor of Architecture degree from Syracuse University, is a licensed architect, and is a certified Code Enforcement official.

Rob's vast, first-hand experience on all sides of design and construction gives him a critical understanding and empathy that is core to how he leads projects.

PROJECT EXPERIENCE

Bond Schoeneck & King, 80,000 SF Programming study for office renovations in 18-story, multi-tenant, Downtown office building (in progress).

7 North Development, 7,500 SF Multi-tenant Office Building Renovation.

Confidential Client, Five-floor office build-out (in progress).

Jon Diaz Community Center, 24,000 SF community center design with 3,200 SF daycare center.

Hollowick, Manufacturing renovation and expansion.

JPW Crossbow Park Development, Two new 30,000 SF flex-space/warehouse buildings.

Ichor, Feasibility study for new office/lab vivarium.

Ithaca Community Childcare Center, 11,000 SF Addition & Renovation*

Student Agencies (Ithaca) 59,000sf Mixed-use Student Residence*

SUNY Cortland Degroat Hall, Renovation of Four-story Residence Hall*

SUNY Cortland Dragon Hall, New Five-story LEED Platinum Residence Hall *

SUNY Morrisville Oneida Hall & East Hall, Kitchen Renovations*

SUNY Cortland Campus-wide Residence Halls, Renovations to accommodate New Electrical Service*

*Projects performed at previous employer



MICHAEL J. GATMAITAN, NCARB, LEED AP
PROJECT MANAGER



EDUCATION

Masters of Architecture,
Catholic University of America

Bachelor of Architecture,
Catholic University of America

MEMBERSHIPS &
AFFILIATIONS

NYS, Registered Architect

NCARB Certified

FM Systems Certified

LEED AP BD+C

OSHA 30 certification

Michael is a seasoned architectural project manager that brings a comprehensive skill set and a proven track record of success to any project proposal. With a Master's degree in Architecture and extensive experience spanning over a decade, he possess a deep understanding of architectural design principles coupled with robust project management expertise.

Michael has effectively led multidisciplinary teams through various stages of projects, from conception to completion, ensuring adherence to timelines, budgets, and quality standards. His proficiency in communication and collaboration enables him to foster strong relationships with clients, stakeholders, and team members, facilitating smooth project workflows and resolving challenges effectively. Leveraging a keen eye for detail and a strategic mindset, he is dedicated to delivering innovative solutions that meet client objectives while surpassing expectations.

Washington Metropolitan Area Transit Authority, MTPD district planning study, Internal department planning study to consolidate an existing office block and create a new 18,000 SF district police station.*

Washington Metropolitan Area Transit Authority, JGB 5F and 5G 15,000 SF office renovation, Interior office fit out, includes pre construction, construction, FFE, and phasing documentation.*

Washington Metropolitan Area Transit Authority, Feasibility studies including retail fit out, building repurposing, and office consolidations. 5,000 SF up to 200,000 SF.*

Washington Metropolitan Area Transit Authority, Goodluck Road, Tenant planning study, Developed different planning scenarios to consolidate 200,000 SF of existing buildings and departments into larger facilities.*

Syracuse University, 75+ feasibility studies ranging from lab renovations, interior reconfigurations, classroom upgrades, furniture procurement, and department level master plans.*

Syracuse University, Athletics experiential planning, worked with athletics department to create unique interior spaces for football, basketball, volleyball, and rowing. 3,000 SF up to 100,000 SF.*

Catholic University of America, 2012 Campus Master plan, Part of the facilities planning team, to help develop the master plan.*

Catholic University of America, South Campus Relocation Study, Feasibility study to provide recommendations for different housing scenarios including different timelines, capacities, and cost options.*

Catholic University of America, Mullen Library room 222, Transformation of existing 4,000 SF storage room into a smart classroom.*

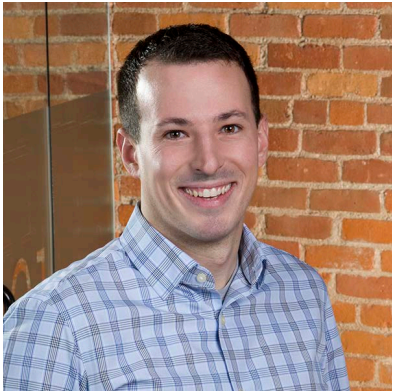
Catholic University of America, Variety of exterior athletic projects including outdoor sports court, new fencing, and lighting development.*

One Dupont Circle, Multi tenant interior fit outs, Multi company expanding and contracting interior renovations on multiple floors at the same time.*

*Projects performed at previous employer



TOM MANZO, PE, CPD, MBA
VICE PRESIDENT OF OPERATIONS | ENGINEERING PROJECT MANAGER



Tom brings over 15 years of experience in all phases of mechanical system design including plumbing, fire protection, heating, ventilation, and air conditioning design. As project manager, Tom leads his team throughout all phases of design and construction, ensuring the most suitable building systems are selected and projects are complete on time and budget. He designs mechanical systems on many high-profile and complex projects including historical restorations, hospital infrastructure projects, higher education/research laboratories, and industrial/manufacturing facilities. Tom is committed to continuing education and perfecting his craft while mentoring the next generation of engineers.

EDUCATION

BS Mechanical Engineering,
Clarkson University

MBA, SUNY Oswego

REGISTRATION &
CERTIFICATION

PE NYS #093194

Certified Plumbing Designer,
American Society of Plumbing
Engineers

PROJECT EXPERIENCE

- Cryomech, New 75,000 SF office high-tech manufacturing facility
- Kris-Tech Wire, 75,000 SF manufacturing expansion
- J.W. Didado, New 24,000 SF office & maintenance facility
- Food Bank of Central New York, 34,000 SF office & warehouse expansion
- Town of Chautauqua, Boiler Replacement
- Town of Chautauqua, Maintenance Building
- Town of Sherill, DPW Building
- Albert Wisner Public Library, New Library, Warwick, NY*
- Catskill Recreation Center, New Community & Recreation Center
- Centro Bus Station, New LEED Bus Station, Syracuse, NY
- City of Binghamton, City Hall Upgrades
- Cortland Fire Department, MEP design for Emergency Services Facility
- East Rochester DOT, Boiler Replacement
- Fast Tracking Solutions, New Syracuse Office Fit-Out at Historic Pike Block
- FBI Office, Office Renovation
- Fort Drum, NY LEED Fire Station
- Masten Ave. Armory, Office Renovation
- Nexus Center, Sports, events, and convention center
- Niagara Falls ADA, Bathroom Renovations, Niagara Falls, NY
- Northwest Fire District, New Fire Station
- O'Brien & Gere Office, LEED Tenant Fit Out
- Onondaga County, Library renovation term contract
- Onondaga County, Mulroy Civic Center, 2nd floor renovations
- Skaneateles Rec Center, Renovation
- Town of Chautauqua, Maintenance Building
- Town of Sherill, DPW Building

Nathan LaPierre, RLA

EDUCATION

Bachelor of Landscape Architecture: College of Environmental Science and Forestry, State University College at Syracuse., 2014

LANDSCAPE ARCHITECTURAL REGISTRATIONS

Registered Landscape Architect: New York (#002809)

PROFESSIONAL EXPERIENCE

Mr. La Pierre has worked with KFA since the Summer of 2014 and became a Registered Landscape Architect at the beginning of 2019. Nathan is knowledgeable in the area of sustainable design and is able to integrate these practices into every project he works on. He also has experience with a variety of graphics software, allowing him to help clients visualize all aspects of the design and make informed decisions throughout the design process. Nathan is well versed in construction documentation and is committed to working with the design team to prepare quality plans. He is knowledgeable in all aspects of site development including the site planning review process, public agency review, storm water management, utility layout, ADA compliance, playground, athletic fields and planting design. Projects he has been involved with are listed below:

COMMERCIAL

- Advance Auto Parts
- Family Dollar
- Friendly Honda
- Pepsi Warehouse (Syracuse & Schuyler)
- Strathmore Paints Redevelopment
- Tailwater Lodge

HEALTHCARE

- Druger Eyecare
- Nascentia Health
- Pediatric Dentistry & Family Orthodontics
- Rome Memorial Hospital

HOUSING

- Brolex Living Community
- Crescent Commons
- Deerfield Subdivision
- Freeman Estates
- McIntyre Commons
- Pine Ridge Estates
- Rescue Mission
- Tefft Meadows
- Seneca Housing Development
- Waterford Woods
- Woodchuck Hill Housing Development

LIBRARY

- Community Library of DeWitt & Jamesville
- Marcellus Free Library
- Sullivan Free Library

PROFESSIONAL ACCREDITATIONS

- Certificate of Erosion & Sediment Control

INDUSTRIAL

- Bristol Myers Squibb
- Cryomech
- Cummins Deisel
- Didado
- D L Manufacturing
- DOT Foods
- Praxair
- Rapid Response
- UniFirst

K-12 SCHOOLS

- Avon Central School District
- Copenhagen Central School District
- Frankfort Central School District
- Groton Central School District
- Kendall Central School District
- Norwood Central School District
- Roxbury Central School District
- South Jefferson Central School District
- South Kortright Central School District
- Thousand Islands Central School District
- Whitney Point Central School District
- Windsor Central School District

MUNICIPAL

- Oswego County Municipal Building
- Town of Hamilton Municipal Building

TECHNICAL PROFICIENCIES

- SWPPP Inspections
- AutoCAD
- Sketchup
- Word & Excel
- Adobe InDesign
- Adobe Photoshop
- Adobe Illustrator



EDUCATION

Bachelor of Landscape Architecture: State University of New York, College of Environmental Science and Forestry. New York, 1988

LANDSCAPE ARCHITECTURAL REGISTRATIONS

Registered Landscape Architect: New York (#1473-1)

PROFESSIONAL EXPERIENCE

Mr. Freeman has over 26 years of experience working on landscape architectural projects from the conceptual design phase through the construction documentation and administration phases of site development on numerous library projects throughout Central New York. As a Principal Landscape Architect, Scott is well versed in project management and is committed to working with the client's representatives, design team professionals, contractors and developers throughout the project's design process. He is knowledgeable in all aspects of site development including the site planning review process, public agency review, stormwater management, utility layout, ADA compliance, facilities management, planting design, cost estimating and construction administration. Some representative projects that Mr. Freeman has been involved with are listed below:

Cicero Commons NOPL

8686 Knowledge Lane, Cicero, New York
Landscape architectural and land planning for a proposed new facility including parking, accessible walks, stormwater management and landscaping.

Dewitt Library

51456 Jamesville Road, Dewitt, New York
Landscape architectural and land planning for a proposed new facility including parking, accessible walks, book drop drive-up area, outdoor reading areas, stormwater management and landscaping.

Fayetteville Library

300 Orchard Street, Fayetteville, New York
Project included improvements to parking facilities, walks, stormwater management and landscaping. The project also included design of an outdoor gathering area.

Marcellus Free Library

32 Maple Street, Marcellus, New York
Landscape architectural and land planning for the conversion of the historic Upper Crown Mill into modern uses, including the relocated Marcellus Free Library.

COMMUNITY INVOLVEMENT

V. P. of North Area Youth Soccer Association
North Area YMCA (former board member)
Saint Matthews Youth Group Leader

Rush Rhees Library @

University of Rochester
755 Library Road, Rochester, New York
Landscape architectural and land planning for the renovation of the courtyard leading to and from the library. The project included stair and ramp accessibility, stormwater management, landscaping and access to delivery areas.

Oneida Library

456 Elizabeth Street, Oneida, New York
Landscape architectural and land planning for a proposed new facility including parking, accessible walks, book drop drive-up area, outdoor reading areas, stormwater management and landscaping.

Salina Free Library

100 Belmont Street, Mattydale, New York
Project included improvements to parking facilities, walks, outdoor seating and landscaping.

Sullivan Free Library

10 Falls Boulevard, Chittenango, New York
Master plan and site improvements for proposed building additions to the existing library.

PROFESSIONAL AFFILIATIONS

American Society of Landscape Architects
National Federation of Independent Businesses

EDUCATION

Bachelor of Landscape Architecture: College of Environmental Science and Forestry, State University College at Syracuse, 2017

LANDSCAPE ARCHITECTURAL REGISTRATIONS

Registered Landscape Architect: New York (#003108)
ASLA - Vice President of External Affairs

PROFESSIONAL EXPERIENCE

Mr. Ryan has worked with KFA since the Summer of 2017. Vincent is knowledgeable in the area of sustainable design and is able to integrate these practices into every project he works on. He also has experience with a variety of graphics software, allowing him to help clients visualize all aspects of the design and make informed decisions throughout the design process. Vincent is well versed in construction documentation and is committed to working with the design team to prepare quality plans. He is knowledgeable in all aspects of site development including the site planning review process, public agency review, storm water management, utility layout, ADA compliance and planting design. Projects he has been involved with are listed below:

COMMERCIAL

- Advance Auto Parts
- BHG Offices
- Ethan Allen
- Family Dollar
- Friendly Honda
- Inns of Aurora
- Maple Leaf Gas Station
- Pepsi Warehouse (Syracuse & Schuyler)
- Post Standard Block
- Strathmore Paints Redevelopment

HEALTHCARE

- FF Thompson Hospital
- Nascentia Health
- Pediatric Dentistry & Family Orthodontics
- Rome Memorial Hospital

HOUSING

- ANSCO Camera Factory
- Camillus Mills
- EJ Victory
- Foundations Student Housing
- Oneida Nation Work Force Housing
- Rescue Mission
- Smith Building Apartments
- Tannersville Affordable Housing
- The Smith Lofts
- Seneca Housing Development
- Woodland Hills Subdivision

LIBRARY

- Community Library of DeWitt & Jamesville
- Marcellus Free Library
- Sullivan Free Library

INDUSTRIAL

- Cryomech
- D L Manufacturing
- DOT Foods
- Rapid Response
- UniFirst

K-12 SCHOOLS

- Kendall Central School District
- South Korthright Central School District
- Whitney Point Central School District
- Windsor Central School District

MUNICIPAL

- Oswego County Municipal Building

PROFESSIONAL ACCREDITATIONS

- Certificate of Erosion & Sediment Control

TECHNICAL PROFICIENCIES

- Word & Excel
- SWPPP Inspections
- Adobe InDesign
- ARCGIS
- Adobe Photoshop
- AutoCAD
- Adobe Illustrator
- Sketchup
- Lumion





ARCHITECTURE

BUILDING ENCLOSURE

COMMISSIONING

PLANNING

Request for Letter of Interest

Building Condition Assessment

17 July 2024

B&S Project Number: P24-00076

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TEAM

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STAFF

FEE PROPOSAL

SECTION 1

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17 July 2024



Town of Manlius
301 Brooklea Drive
Fayetteville, New York

Attn: Ann Oot
Town Manager

Re: **Building Condition Assessment & Compliance Recommendation
Manlius Town Hall
Fayetteville, New York
BS# P24-00076**

Dear Ms. Oot;

In accordance with your request, we propose to perform a building assessment of the Manlius Town Hall. This assessment will also include review of the court for compliance with the American with Disabilities Act standards of the Unified Court System and may include a recommendation for an addition. We understand that the purpose of this assessment is generation of a report that identifies the condition of the building envelope and building systems with a prioritization of recommended scope(s) of work with associated probable construction costs. This information will be used by the Town to establish capital planning budgets, forecast and prioritize future repairs. We understand the intent to identify and prioritize upgrades and replacements that might be necessary to extend the serviceable life of the building for another 20 years.

Our team will be led by Douglas Arena, AIA Registered Roof Consultant (RRC) Principal and Dennis Spina, Project Architect of Bell & Spina Architects for Architectural Design and Building Assessments. Our team includes Peterson Guadagnolo Engineers for Mechanical, Electrical, Plumbing and Fire Protection Systems and, Upstate Estimating Services for Cost Estimating Services. Optional Sustainability and Efficiency studies will be performed by Bell & Spina and any hazardous material testing will be undertaken by Artic Environmental.

This team has conducted numerous similar studies, assessments and investigations. We are also very familiar with the Unified Court System, just recently working with them in the Cortland County Courthouse. See enclosed background and experience.

Methodology and Approach:

Preparation - We assume that prior to our field investigation, we will be provided with existing drawings (plans and elevations) of the building for our use. These documents are intended to assist us in documenting the existing conditions, quantifying the scope of work, and estimating the construction costs.

Investigation - Throughout the building assessment, we will endeavor to identify and prioritize the scope of repair/ replacement work for each system from our visual observations. In some cases, we may recommend additional investigations or testing. Interviewing of town staff to ascertain operational concerns, history, goals and vision will be conducted.

Evaluation - Our final report will include a summary and individual list of recommendations and construction costs for each work item, prioritized based on criteria jointly agreed upon. Such criteria may include life/ safety, energy performance, and obsolescence issues.

SYRACUSE (Headquarters)

215 Wyoming Street
Suite 201
Syracuse, NY 13204

Office: 315.488.0377
Fax: 315.487.5947

ROCHESTER

1163 Pittsford-Victor Road
Suite 200
Pittsford, NY 14534

Office: 585.200.5038
Fax: 315.487.5947



Our scope of services will include the following:

1) Assessment & Site Investigation

- a) Attend a kickoff meeting to review and coordinate the planned activities. Prior to our field work, review any drawings, previous reports, records and historical photographs available and interview relevant staff to develop a building history and repair chronology.
 - i) Base plans and elevations will be prepared for the purposes of our field work from plans and records in your plan archives.
- b) Perform a field investigation for each of the major building components. In general, it is assumed that these are visual inspections, and invasive or destructive investigations are not included.

2) Building Assessment Report

- a) Prepare a report documenting our observations and findings and recommendations based on the following items: Roof, Foundation, HVAC, Energy Efficiency, Accessibility, Life Safety. The report will be organized as follows:
 - i) General introduction, description and purpose of the report with references to previously completed reports,
 - ii) Executive Summary of our findings, recommendations and a matrix of scope of work and estimates of probable construction cost by envelope component and building. The methodology is based on prioritizing the following criteria (defined on a short and medium term, 5–10year outlook): Life/ Safety, Energy Performance, Obsolescence.
 - iii) Building information organized by including:
 - (1) Field observations, recommendations, and useful life expectancy organized by building component, numbered and ordered with a priority designation with supporting annotated photographs.
 - (2) Hazardous materials reports, if available. (Please note that we have included testing as an optional service if previous testing has not been conducted.)
 - (3) Estimates of probable construction cost by component. Estimates will include typical hard costs, and assumptions of owner soft costs.
- b) Schedule an interim meeting with you to review our progress, discuss our observations and refine priorities. At these meetings, we will provide draft reports for review and comment,
- c) Submit a hard copy and an electronic PDF of the final report and attend one meeting with the Town to review our findings and recommendations.

3) Sustainability Opportunities Outline

- a) Prepare a document summarizing high-level findings.
 - i) Identify opportunities to reduce the carbon footprint for further study.
 - ii) Establish target sustainability goals with owner input.

Assumptions

- We assume the Town will provide access to the building and staff for the purposes of our assessment and field investigations. We will coordinate times and dates with you; we are assuming up to 2 days of field work by various members of the team.
- It is assumed that the building will be readily accessible for inspection. We will coordinate access with you in advance of our fieldwork, for access to occupied spaces and the roof.
- We assume that previous programmatic and space utilization studies we be provided for reference. Interviews with key staff will be needed to understand the full extent of additional program space



needed. Our efforts assume simple architectural sketches will be prepared to estimate the ROM costs and scope for any building addition.

Optional Services

- Efforts related to performing destructive investigations and further detailed study of conditions observed can be provided as an amendment to this proposal.
- If a lift, lift operator, roofer or mason is requested to be provided by Bell & Spina, these costs and associated hourly efforts will be submitted as an amendment to this proposal.

Schedule

- A tentative schedule will be provided upon authorization to proceed. It is our understanding that the notice to proceed will be issued by July 26th and the report is to be completed for Town review by September 18th.

Proposed Compensation

Our proposed lump sum compensation for the base scope of work described above is \$46,655 based on the outline of anticipated hours for each task described in the attached tasking worksheet. Ordinary printing and mileage expenses are included in the figure. A breakdown of those costs are itemized in the attached fee worksheet.

Thank you for considering our team.

Very truly yours,

Bell & Spina, Architects-Planners, PC

Douglas Arena, AIA, RRC
President

SECTION ONE

BUILDING ENCLOSURE

SPECIALIZED CONSULTANTS

The building enclosure is the first line of defense in protecting the contents and occupants of your facilities. Moisture intrusion is the most common and destructive issue to a building's overall integrity. The role of a building enclosure consultant is to focus on solving existing issues and design new structures to prevent performance issues.

Bell & Spina has been focused on the Building Envelope since our inception. Our staff includes both Registered Roof Consultants and Registered Exterior Wall Consultants. These designations are granted by IIBEC/ International Institute of Building Enclosure Consultants (formerly RCI, Inc.) following verification of professional experience and education, character references from other professionals, and passing of a comprehensive exam for each specialty. Also on staff are Asbestos Project Designers, Asbestos Inspectors, Certified Thermographers, a Structural Engineer and a Historical Architect as designated by the National Park Service.



Infrared Thermography



Destructive Investigations

AREAS OF EXPERTISE

- Roofing
- Masonry Restoration
- Fenestration
- Curtain Wall
- Rain Screen
- Waterproofing
- Infrared Thermography
- Expert Witness
- Hazardous Material Abatement Design
- Historic Preservation
- Hygrothermal Analysis
- Peer Review
- On-site Quality Control

The specialized knowledge of a qualified consultant incorporates the benefits of proven experience and understanding of building enclosure issues to ensure a higher quality of design and construction of your buildings.



Slate Roofing, Historic Preservation

COMMISSIONING

BUILDING ENCLOSURE COMMISSIONING (BECx)

As commissioning agents, we assist our clients in evaluating building enclosure systems to determine whether they are achieving the intended level of performance. Building Enclosure Commissioning (BECx) is a fairly new concept and is becoming increasingly recognized by energy-conscious clients. The 2005 Energy Policy Act requires that all Federal facilities be built to achieve at least 30 percent energy savings over ASHRAE Standard 90.1-2004.



Water Leakage Field Check

ASTM International defines construction industry standards. Bell & Spina is currently involved in the BECx subcommittee for the development of ASTM E2813-12 "Standard Practice for Building Enclosure Commissioning".

ASTM E2813 establishes the standard practice for BECx as, "a process that begins with the establishment of the Owner's Project Requirements (OPR) and endeavors to ensure that the exterior enclosure and those elements intended to provide environmental separation within a building or structure meet or exceed the expectations of the Owner as defined in the OPR."

BECx SERVICES

Design Phase Consulting

Periodically Review & Revise the OPR
Independent "3rd Party" Design Reviews
Commissioning Specifications

Construction Phase BECx Consulting

Submittal Reviews
Mock-up Reviews
Verification Testing
BECx Observations and Reporting

Construction Phase Verification

BECx Performance Testing
Door Blower Testing
Water Infiltration Testing
Thermography Testing

Post-Construction BECx Services

O&M Data
O&M Training
Warranty(s)
Post-Construction review of OPR

In addition to ASTM E2813, we can provide preventative design guidance, testing, investigation, reporting and compliance with over a dozen other industry standards related to building enclosure including:

- AIR BARRIER TESTING
- WATER INFILTRATION TESTING
- INFRARED THERMOGRAPHY



Infrared Thermography

We have a long history of locating water infiltration, condensation issues, air barrier leaks, thermal bridging and thermal insulation deficiencies. Our expertise in finding anomalies and breaches in existing and new building envelope systems is key to our effective building enclosure commissioning services.

OUR FIRM



In January 1992, Philip A. Peterson established a private practice after 21 years of experience in consulting engineering and related fields. The firm he founded was structured to provide service in the four principal trades of mechanical construction: heating, ventilating, air conditioning (HVAC), electrical, plumbing, and fire protection / sprinkler systems - plus specialties in elevator modernization and site utilities.

In the year 2000, the firm of Philip A. Peterson, P.E. became Peterson Engineering P.C. In 2006, Peterson Engineering named Derek J. Guadagnolo, P.E. as a full partner and Vice President of Peterson Engineering, P.C. In June 2011, the firm name was changed to Peterson Guadagnolo Consulting Engineers PC (PGPC). Joseph P. McCauley, P.E. was named partner in December 2019. Chad E. Loomis, P.E. was named partner in 2023, Derek Guadagnolo became President and CEO and Joe McCauley became Vice President and CFO. We pride ourselves on growing our staff and leadership from within.

PGPC provides Mechanical Engineering, Plumbing, Fire Protection, Industrial/Central Energy Facilities, Elevator, Electrical Engineering, Interior/Exterior Lighting, and Civil Engineering services.

Our firm has 30+ years of facilities experience and provides MEPFP engineering services, performing a full range of services in academic, athletic facilities, residential halls, dining centers, laboratories, and heating plants.

Projects have ranged from feasibility and conceptual studies, condition and deferred maintenance assessments, new building construction, renovations of existing facilities, central heating and cooling plants, and a host of traditional design-bid-build projects.

You can also find out more about us at:

<https://www.pgengineers.com/>

OUR BACKGROUND



PGPC is licensed and permitted by law to practice in New York State, as well as in Massachusetts and New Hampshire. Our consulting firm demonstrates in-depth knowledge of applicable codes including, but not limited to, the current and relevant editions of the New York State (NYS) Building Codes, the National Fire Protection Association (NFPA), and other referenced standards as they apply to our practice. Our day-to-day work involves the use of Codes and Standards with the intention of assisting our partners with their construction projects.

Due to the nature of our business, our staff members are continuously educated on code updates, with special attention given to the adoption of newer versions when available. We fully support and promote professional development of our team in the form of Continuing Education (CE) for our Professional Engineers, as well as for individual specialties such as LEED and NICET certifications.

Our staff attends technical trainings as they are scheduled through the various local technical societies including ASHRAE, ASPE, and IES. We have established lunch and learns as a firm, cross-training our staff, and we host vendors regularly to show us product advancement and industry developments. Our staff also attends conferences and seminars to stay on the leading edge of the field, as well as to network with peers and experts.

PGPC has built a reputation for completing challenging renovation projects within budget and schedule constraints. We accomplish this by establishing a process and understanding for thorough and accurate evaluation and documentation of existing conditions using checklists, field work, review of as-builts, etc.

PGPC is deeply involved with projects from conception to completion. We provide a high level of care during construction, including the preparation of addenda, submittal review, answering requests for information, issuing change directives, conducting punchlists and by submitting other applicable post-construction deliverables as part of Construction Administration Services.

OUR PROCESS



PGPC demonstrates a process and understanding for quality assurance and quality control tools including, but not limited to, the following:

- **Construction Document Internal Review.** A Principal-In-Charge (PIC) is established for each project and their role is to ensure that the documents are reviewed during the phases of design and construction and that they meet the standard of care with our partners. The PIC is the main point of contact for our client.
- **Field Work.** Our team designs projects in the field, not just from our desks. PGPC is involved in confirming what is, in fact, existing, and then what really gets built. We believe that it should not just look good on paper, but validates that equipment will fit, function and perform as expected.
- **Holistic Design.** PGPC believes in a holistic approach to design. The project coordination is essential between all trades, the Owner's facilities staff and end-user groups to hear all voices and perspectives. It is the only way to provide the best product.
- **Timeliness of Deliverables.** While supply chain issues have subsided since the height of the pandemic, it has become necessary to incorporate lead times of equipment and materials into the project deliverables. PGPC examines the impact of design on the overall project schedule and proactively communicates schedule and budget issues with our partners to facilitate good decision making and a project that is completed on time. Our clients have projects with demanding schedules due to the nature of their operations, and our efforts are tailored to meet bid, construction and completion deadlines.
- **Accurate and Thorough Cost Estimating.** PGPC believes that cost information and control is vital to the deliverable as a means of avoiding delays to the project. We recognize the need to ensure adjustments can be made during design to maintain our client budgets. We have the capability to provide in-house opinions of costs using RS Means Cost Estimating Software. We also leverage relationships with third-party specialists who can provide detailed cost estimated services as needed.

SECTION TWO

SEYMOUR LIBRARY BUILDING ASSESSMENT

SEYMOUR PUBLIC LIBRARY DISTRICT



PROFILE

BUILDING ENCLOSURE



The original 1903 building is a historic and iconic stone architecture, built in the Beaux-Arts style consisting of Flemish bond multi-wythe brick with cut and carved limestone. The infill additions built in 1972, to the southeast and southwest of the original south wing, consist of a face brick with color and Flemish bonding intended to match the appearance of the original brickwork. The west addition, built in 1993, is a face brick in Flemish bond complemented by architectural precast concrete detail panels.

Bell & Spina performed the physical assessment of the exterior and interior of the historic library. The report documents the visual physical condition of building elements including sitework, building exterior & interiors features, mechanical, electrical and plumbing systems. The intent of the assessment was to provide a snapshot-in-time to offer affordable and achievable planning for the stabilization, preservation, and future growth of the library. In addition to the assessment of the building and site, Bell & Spina coordinated efforts for a library planner to assess the existing programmatic use of the library to reassign and optimize usage and update operations to meet today's patron expectations.

The report was presented in a manner that allows prioritized and proactive attention to needed work items over several years, with the understanding that emergencies and other priorities may arise. Work elements are grouped in order of "immediate" to "long-range" priorities with budgetary ranges and estimated square footage costs for construction. The report was designed as a living document with the ability to shift and reconfigure goals and objectives, as necessary.

Owner:
Seymour Public
Library District
Auburn, NY

Contact:
Lisa Carr,
Director
315.252.2571

Size:
+/- 20,000 sf

Completed:
2019

NEW YORK STATE ARMORIES

ROOF ASSESSMENT

OFFICE OF GENERAL SERVICES



PROFILE

BUILDING ENCLOSURE



Upper Left: Auburn Armory, FMS #4
Lower Left: Jamestown Armory

Upper Right: Geneva Armory
Lower Right: Geneseo Armory

Bell and Spina conducted roof assessments of 48 roofs at 15 armory location across New York State. A comprehensive report documented approximately 1.3 million square feet of building types and roof areas ranging from mid-19th century to the present. Roof types included single-ply, built-up, and modified bitumen low slope roof systems, slate, metal and asphalt shingles in various states of age and condition.

Field investigations were conducted to determine overall existing roof conditions and forecast remaining serviceable life of the roofs. The report included a review of the roof, roof decks, roof and wall flashings, drainage, roof accessories, insulation types, roof access and wall conditions surrounding the roof.

The roof data became the basis of an electronic roofing asset database for DMNA to prioritize repairs, forecast future projects and establish reliable capital improvement budgets. Remaining service life, maintenance, repair and replacement scope of work was identified and prioritized by roof area, based on a 10-year forecast of work. The report and roofing asset database was created to be a working living document that is periodically updated as repairs and replacements occur.

Owner:
NYS Division of
Military & Naval Affairs

Contact:
Vicki Riley,
Project Manager
518.786.6120
Vicki.a.Riley6.NFG@
mail.mil

Cost / Size:
1.3M square feet

Completed:
2018

ONONDAGA COUNTY WAR MEMORIAL

ROOF REPLACEMENT

ONONDAGA COUNTY



PROFILE

BUILDING ENCLOSURE



Aerial of new roof

In 1990, this historic building was reroofed with a synthetic rubber (EPDM) roofing membrane. Nearly two decades later a moisture survey revealed all flat roof areas to be leaking and wet, while the barrel vault was dry.

A sustainable replacement solution, which would not require many reroofing operations over the building's life. The solution developed included using zinc metal roofing in a roof recovery system over the dry insulation of the barrel vault roof, with an expected life span of 80 to 100 years. Gravel surfaced modified asphalt membrane roofing was installed on the flat roof areas. As a sustainable material, the zinc roofing system consists of recycled zinc, which can be recycled indefinitely, without loss of its physical or chemical properties after its useful life. Unlike lead roofing, zinc will not contaminate the ground water.

Originally constructed between 1949 and 1950, the Onondaga County War Memorial is listed on the National Register of Historic Places as the first thin-shelled concrete roof structure built in the Country.

Recognitions:

RCI Inc. Document Competition, 2015
Second Place for Excellence in Large Roofing/Waterproofing Project

Owner:
Onondaga County
Syracuse, NY

Contact:
Greg Hallett
Project Manager
315.435.3451

Cost / Size:
\$4.1M
80,700sf

Completed:
2011

REPRESENTATIVE PROJECTS

MUNICIPAL EXPERIENCE (2011-present/partial list)

Cortland County

Cortland County Mental Health Building, Building Renovation, Cortland, NY

Complete renovation of an existing building to accommodate basic administrative and office space needs. Waiting rooms, meeting spaces and offices are designed to support management of the department in an environment that is representative of our community and behavioral health clients. Space will be disability accessible and brought up to current code.

Cortland County City Court Office Relocation and Interior Renovations:

The scope of the project is to remodel the space of the Cortland County Courthouse to accommodate Cortland City Court.

Courthouse Building Assessment, Cortland, NY

This report was created to document the existing conditions of the building enclosure to identify the scope of work that may be required to repair and preserve the historic courthouse. This investigation was initiated by Cortland County to aid in their assessment in developing future plans for the building.

Cortland County Courthouse Ramp Replacement (Cortland County):

For the 1923 Courthouse listed on the National Historic Register, Bell & Spina proposed an ADA-accessible exterior ramp designed to reactivate the main entrance of the building, rather than have visitors enter via ramp that led to the basement. Bell & Spina also relocated the security department from the cramped basement to more suitable upstairs offices. The ramp was conceived as a steel and glass structure supported on limestone piers.

Erie County

ECC North Campus – Bell Sports Center Partial Roof Replacement, Erie, NY

This project involved specifying rehabilitative and reconstructive measures for the subject roof areas; assisting with bidding the work to qualified contractors and then administering the construction contract. **Cost:** \$600,000 **Estimated Completion:** 2020

ECC North Campus – Spring Student Center Roof Replacement, Erie, NY

The project intent was full replacement of the building's existing aging roofs with a new, cold applied SBS modified bitumen roof system. As part of the project, the existing roof structure has been evaluated for loading deficiencies and the rooftop mechanical equipment has been assessed for repair and/or replacement as part of the project scope. **Cost:** \$2.4M **Estimated Completion:** 2020

Town of Hamilton

Renovation of Town Hall, Hamilton, NY

Bell & Spina was retained by the Town of Hamilton to develop plans to adapt the old train depot building on Milford Street into its town offices. The Town of Hamilton purchased the building in 2015 with the objective to create a modern, energy efficient, handicapped accessible building. The building will house offices for the Town Clerk, Deputy Clerk, Supervisor, Code Enforcement Official, Bookkeeper and Assessor. An open meeting space will allow room for public meetings. **Size:** 2,300sf **Completion:** 2020

SYRACUSE (Headquarters)

215 Wyoming Street
Suite 201
Syracuse, NY 13204

Office: 315.488.0377
Fax: 315.487.5947

ROCHESTER

1163 Pittsford-Victor Road
Suite 200
Pittsford, NY 14534

Office: 585.200.5038
Fax: 315.487.5947



Madison County

Madison County, County Office Building, Atrium Skylight Replacement: The “Kalwall” skylight system consists of 48 domed skylight caps. The project included removal and replacement of the domed caps, design of the curbs for the new skylights, and replacement of roofing between the existing skylights to provide proper drainage. **Project Completed:** 2018 **Construction Cost:** \$470,000

Onondaga County

War Memorial, Balcony & Suite Addition Renovation, Syracuse, NY:

At the request of the Syracuse Crunch Team (Syracuse’s professional Hockey Team), Onondaga County upgraded the 1950’s historic War Memorial with luxury suites overlooking the ice. Also included in the renovation was the adjacent assembly hall, now known as the “All Who Served Room” for Veterans. The remodel included six luxury suites, new finishes, a new bar and warming kitchen, two new upgraded bathrooms and the replacement of mechanical, electrical, plumbing and fire protection systems. Access to the luxury suites is from the “All Who Served Room”. A large lenticular steel truss was incorporated into the design at the north arena wall to support the cantilevered suites and assembly hall floor area behind the balcony. **Cost:** \$3.4M **Completed:** 2018

OnCenter Score Board, Video Displays & Marquee Upgrades, Syracuse, NY:

The renovation included upgraded electrical systems to power the signage and an advanced computer system to operate the animated/video displays. The informational displays are expected to increase advertising revenue to cover the expense of the upgrades. **Completed:** 2018

Bernthal Way, Plaza Restoration, Syracuse, NY:

When the Civic Center was constructed in 1976, a plaza between the Onondaga County Courthouse and Civic Center was constructed covering an underground passageway between the Courthouse and Civic Center. In 1989, the original precast concrete plaza pavers and wall seats were replaced with granite, but no reconstruction work was done on the original 1976 concrete site walls. Onondaga County wanted to repair or replace the concrete walls, but they wanted the Plaza to be unchanged from its 1989 reconstruction appearance. **Cost:** \$435,000 **Completed:** 2014

Wally Howard Jr., Center for Forensic Sciences, Exterior Rehabilitation, Syracuse, NY

The Center for Forensic Sciences was built in 1998. The building had cracks in the concrete block and brick masonry at its four (4) corners and in the brick band above the third-floor windows on the south elevation. Our building envelope forensic investigation revealed the cracking was a result of thermal movement in the outer masonry veneer, structural elements (steel strip window lintels) and aluminum window frames. There was an inadequate number and location of control joints in the masonry veneer to accommodate the unrestrained thermal movement. **Cost:** \$630,900 **Completed:** 2013



The Patrick J. Corbett Justice Center, Roof Replacement, Syracuse, NY

The Patrick J. Corbett Justice Center is a 671 bed maximum security facility built in 1995. Sections of the building's ballasted EPDM roof had been crushed over the years by the weight of window washing equipment, which was moved around to davits on carts. Other design challenges addressed included low davit heights, numerous pieces of rooftop equipment, replacement of a lighting protection system and skylights. The upper roof has multiple levels and barrel-vaulted roof sections over the mechanical penthouses. Due to the design of the existing roof, three separate roof replacement systems were designed. **Cost:** \$630,900 **Completed:** 2013

War Memorial, Roof Replacement, Syracuse, NY:

Originally constructed between 1949 and 1950, the Onondaga County War Memorial is listed on the National Register of Historic Places as the first thin-shelled concrete roof structure built in the Country. This was a sustainable replacement solution, which would not require many reroofing operations over the building's life. The solution developed included using zinc metal roofing in a roof recovery system over the dry insulation of the barrel vault roof, with an expected life span of 80 to 100 years. Gravel surfaced modified asphalt membrane roofing was installed on the flat roof areas. As a sustainable material, the zinc roofing system consists of recycled zinc, which can be recycled indefinitely, without loss of its physical or chemical properties after its useful life. Unlike lead roofing, zinc will not contaminate the ground water.

Cost: \$4M **Completed:** 2011

Town of Tonawanda

Various Buildings, Roof Replacements, Tonawanda, NY

Bell & Spina was retained by the Town of Tonawanda to develop plans to buildings replacements or repair roofs on twelve buildings representing approximately 422,000 square feet. Replacements or repairs typically include roof accessories such as metal edge flashing, metal counter flashings, roof drains, ladders (If required), safety railings, curb and membrane flashings. All buildings will include new insulation to meet current energy codes. Currently in the design phase.

REPRESENTATIVE PROJECTS

BUILDING ENVELOPE INVESTIGATION

ARCHITECTS



Fine Arts Building, SUNY New Paltz, Façade Investigation & Rehabilitation/Repair, New Paltz, NY: The effort of this project is to identify options for repair or go over the failing brick on the precast panels and/or options to replace the panels if necessary. Other façade considerations to be addressed are the condition of the windows and joints between the panels. Façade options may also impact the roof parapet. Differential settlement at the loading dock area and adjacent interior slabs will be reviewed for causation. **Completed:** Fall 2020 **Construction Cost:** \$4M

Multiple Building, Roof Condition Assessment & Replacement, Cornell University, Ithaca, NY Our team assessed the roof conditions of four laboratory buildings and one power station on the Cornell, Ithaca and Geneva Campuses. Buildings in the study are an average of 60 years old with 20–30-year-old roof systems. The existing systems include 3 ply built-up coal tar inverted roof membrane assembly (IRMA), modified bitumen, single ply membrane and loose laid EPDM with gravel ballast. The assessment of these highly specialized buildings established the current and future needs, project milestones and chemical discharge from the roof vents. The final report assisted the University in prioritizing the replacement of the five roofs. **Completed:** 2018 **Size:** 75,177sf / 5 Buildings

New York State Armories, Roof Assessment, Office of General Services: Bell and Spina conducted roof assessments of 48 roofs at 15 armory location across New York State. A comprehensive report documented approximately 1.3 million square feet of roof areas on buildings ranging from mid-19th century to the recently constructed. Roof types included single-ply, built-up, low slope roof systems, slate, metal and asphalt shingles in various states of age and condition. The report included observations and conditions categorized into low/medium/high priorities for the purposes of budgeting. Construction cost estimates included repairs and replacements with 1-year, 5-year and 10-year outlooks based on existing conditions and age of building components. **Completed:** 2018 **Size:** 1.3M sf.

Various Buildings, Roof Assessment, Syracuse University, Syracuse, NY:

Bell & Spina to conducted Roof Assessments on 22 buildings, approximately 200,00 square feet of roofs ranging from early-20th century construction to contemporary construction. Roof types include single-ply, built-up, and modified bitumen low slope roof systems, metal and asphalt shingles that vary in age and condition. The report included observations and conditions categorized into low/medium/high priorities for the purposes of budgeting. Construction cost estimates included repairs and replacements with 1-year, 5-year and 10-year outlooks based on existing conditions and age of building components. **Completed:** 2018 **Size:** 22 Buildings / 200,000sf

Buckham Hall, Renovation of B-Wing, Buffalo State College, Buffalo, NY:

The B-Wing was constructed in 1966 and used as a grade school teaching lab and later a grade school in the Buffalo City School District. The scope of renovation work assigned to Bell & Spina includes the removal and replacement of all doors, windows and storefront, the repointing of exterior masonry and construction of a new two-story connector to main building, to include a lobby and elevator. **Completed:** 2017 **Construction Cost:** \$1.5M



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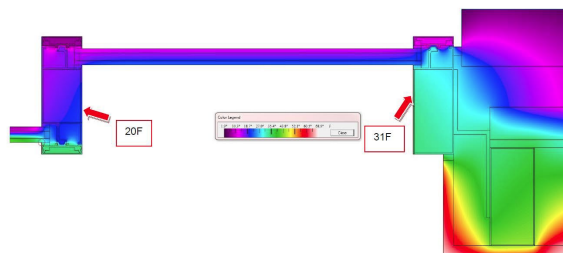


Nazareth Music Performance Center, Exterior Wall Moisture Assessment, Nazareth College, Rochester, NY: As part of a new construction addition to the Nazareth Music Performance Center, our firm provided a review of the proposed exterior wall assemblies. As a consultant to SWBR, we evaluated the impact of the high interior moisture loads found in the existing building on the precast wall assembly, modeling two types of wall insulation material. The exterior walls will consist, primarily, of precast concrete insulated wall panels hung from a steel support structure. **Completed:** 2017

Townsend Hall, Freeze Thaw Risk Assessment, University at Buffalo, Buffalo, NY: As part of the proposed renovation of Townsend Hall our firm was retained to review of the existing and proposed exterior wall assemblies. As a consultant to SWBR, we provided assistance in evaluating the risks in modifying the thermal performance of the existing exterior limestone mass walls. The primary concern with insulating old load bearing masonry buildings in cold climates is the possibility of causing freeze-thaw damage to the masonry elements. **Completed:** 2016

Crothers Science & Nursing Center, Exterior Wall Infrared Imaging, Robert Wesleyan College, Rochester, NY: Bell & Spina provided exterior wall and roof infrared imaging on the new Crothers Science and Nursing Center. Our objective was to identify thermal anomalies in the exterior wall assemblies which might correlate with a breach in the air barrier. Imaging of the roof was to identify thermal anomalies suggestive of water in the roof assembly. **Completed:** 2015 **Size:** 40,050SF

Strong Memorial Hospital, Window Assembly & Dew Point Analysis, University of Rochester, Rochester, NY: Bell & Spina Architects was retained by the University of Rochester Medical Center to review the construction of the windows on Floors 2, 3 and 4 of the Emergency Department. The study consisted of investigative removals, visual reviews and the evaluation of record documents from both the 1999 construction and 2003 addition. Relative humidity and temperature data was collected with a digital hygrometer. Infrared images were taken using a Flir Camera. A THERM mathematical dew point analysis of the typical wall profile under average winter weather conditions was completed. The objective was to identify the extent to which the condensation risk could be managed and/or reduced. **Completed:** 2015



Slocum Heights, Condition Assessment, Syracuse University, Syracuse, NY: This assessment was conducted to assist the University in budgeting the maintenance of the 35 student housing buildings at Slocum Heights. Building components and systems included in the assessment included: Roofs and Roof Structures, Balconies and Exterior Stairs, Masonry, Siding and Exterior Ceilings, Foundations and Ground Slabs, Windows and Exterior Doors, Exterior Building Lighting and Site Electrical, Parking Area Paving and Curbs, Segmental Retaining Walls, Sidewalks and Landscaping, Interior Finishes, Cabinetry, Counters and Appliances, Mechanical Systems, Electrical and Plumbing. The report included estimated maintenance/replacement costs for all components and systems with 5-year, 10-year and 20-year outlooks based on existing conditions and forecasted wear. **Completed:** 2014 **Size:** 35 Buildings



Historic Building Envelope Assessment, Colgate University, Hamilton, NY: This building envelope assessment included 40 structures on the historic Colgate University campus. Buildings and facilities reviewed in the assessment ranged from early 19th century construction to contemporary construction and included buildings used for academics, administration, fraternities, sororities, libraries and chapel spaces. The report included observations and conditions categorized into low/medium/high priorities for the purposes of budgeting. Construction cost estimates included repairs and replacements with 1-year, 5-year and 10-year outlooks based on existing conditions and age of building components. Additionally, general maintenance observations for each building were listed to assist the client. This allowed the report to be used as a comprehensive tool for budgeting not only repairs and replacements, but also yearly checks and maintenance of materials. **Completed** 2014 **Size:** 40 Buildings

LoGrasso Hall, SUNY Fredonia, Exterior Rehabilitation, Fredonia, NY:

LoGrasso Hall had been experiencing water entry around the windows and was exhibiting signs of distress in the exterior masonry. Through field investigation, we observed distress in the perimeter wall assembly. The composite outer wall wythe and inter wythe connection had failed due to water entry reducing the structural integrity of the wall. Our scope of work included removal of the outer wythe of brick and install concrete block to reconstitute the strength of the perimeter bearing wall assembly, replace the windows, introduce drainage plane, insulate walls and install a rain screen wall system. We also added canopies for all entrances. **Completed:** 2013

Construction Cost: \$1.56M



Goergen Athletic Facility, Masonry Investigation, University of Rochester, Rochester, NY: The Goergen Athletic Facility is a multi-story brick building constructed in 1930 and serves as the center piece of the River Campus Sports Complex. Bell & Spina was retained by the University to aid in their assessment of future plans for the repair of the wall assembly to eliminate water entry which occurred during driving rains. Our investigation included visual observations, destructive investigations, water testing and a review of the existing drawings. To address the most critical issues we recommended a rehabilitation plan that included repointing and flashing specific areas of the building. A more comprehensive rehabilitation plan with probable construction

costs was also presented for future budget planning purposes. **Completed:** 2013

REPRESENTATIVE PROJECTS

HYGROTHERMAL EXPERIENCE (partial list)

Cornell University, Plant Science Roof Condition Assessment, Ithaca, NY:

Bell & Spina performed the condition assessment of the Plant Science building on the Campus of Cornell University. The investigation included a thermal and hygrothermal study. The assessment took into consideration of current and future needs, chemical discharge from the roof vents and the Universities project completion schedule. **Completed:** 2022

The EGG, Roof Moisture Assessment. OGS, Albany, NY:

As part of the roof replacement on The Egg, Bell & Spina conducted a Hygrothermal simulation of the existing roof assembly. The test was conducted in an effort to assess the effects of the facilities interior temperature and relative humidity (RH) on the moisture content in the existing lightweight structural concrete roof deck. These simulations are useful for approximating the wetting and drying cycles of walls and roofs. **Completed:** 2020

Nazareth Music Performance Center, Exterior Wall Moisture Assessment, Nazareth College, Rochester, NY: As part of a new construction addition to the Nazareth Music Performance Center, Bell & Spina provided a review of the proposed exterior wall assemblies. As a consultant to SWBR, we evaluated the impact of the high interior moisture loads found in the existing building on the precast wall assembly, modeling two types of wall insulation material. The exterior walls will consist, primarily, of precast concrete insulated wall panels hung from a steel support structure. **Completed:** 2017

Townsend Hall, Freeze Thaw Risk Assessment, University at Buffalo, Buffalo, NY:

As part of the proposed renovation of Townsend Hall our firm was retained to review of the existing and proposed exterior wall assemblies. As a consultant to SWBR, Bell & Spina provided assistance in evaluating the risks in modifying the thermal performance of the existing exterior limestone mass walls. The primary concern with insulating old load bearing masonry buildings in cold climates is the possibility of causing freeze-thaw damage to the masonry elements. **Completed:** 2016

Wellin Museum of Art, Exterior Wall Assembly Review, Hamilton College, Clinton, NY: The Wellin Museum of Art opened in October 2012. Bell & Spina was retained by Hamilton College to review the construction of the subject walls, identify potential breaches in the air barrier and conduct a mathematical dew point (THERM) analysis to assess the parameters of condensation risk within the assembly. Bell & Spina was also asked to identify the extent to which this risk can be managed and/or reduced. **Completed:** 2016

University of Albany (DASNY), Livingston Tower, Sealer Restoration, Albany, NY:

Bell & Spina was retained to restore and repair the exterior concrete at Livingston Tower to its original uniform white appearance by the application of a mineral silicate coating and water protective sealer over all exterior concrete surfaces. Livingston Tower was the first building of four buildings to receive the coating. The project included a thermal and hygrothermal study of the concrete enclosure to validate the mineral silicate coating performance. **Completed:** 2015

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REFERENCES

NY State Office of General Services
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Rod Parks
Office of Capital Programs
315.464.7365
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Cortland County
Chuck Miller
Superintendent of Buildings & Grounds
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State University Construction Fund
Anne Garrity
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SECTION THREE

DOUGLAS K. ARENA, AIA, RRC

PRINCIPAL-IN-CHARGE



ARCHITECTS

Douglas' experience encompasses over 18 years of project design and management for interior design renovations and exterior envelope rehabilitation projects throughout New York City and Upstate NY. He has experience in the building science and performance of building enclosures, roofing and waterproofing design, forensic investigations, material testing and research.

Douglas is actively involved with ASTM Technical Committee E06, Performance of Building and is a Certified Thermographer.

EDUCATION / CERTIFICATIONS

Bachelor of Architecture, University of Arizona, College of Architecture, Planning & Landscape Architecture
Certification Program, Columbia University, Graduate School of Architecture, Planning & Preservation
NYS DOL/AHERA Asbestos Project Designer
Infraspection Institute: Infrared Thermographer
Authorized CETCO HydroShield Inspector
IIBEC/ International Institute of Building Enclosure Consultants (formerly RCI, Inc.),
- Registered Roof Consultant (RRC)

ARCHITECTURAL REGISTRATION

New York - No. 032669

PROFESSIONAL AFFILIATIONS

American Institute of Architects (AIA)
ASTM Committees: E06, E06.41, E06.54 & E06.55
IIBEC/ International Institute of Building Enclosure Consultants (formerly RCI, Inc.), Member

AWARDS

IIBEC Inc. Document Competition, 2021
- First Place for Excellence in Reports - SUNY Stonybrook Univesity, Health Science Center, Exterior Envelope Condition Study

Historic Ithaca Preservation: Award of Excellence for Rehabilitation, 2020
- Project: Cornell University, Morrill Hall Roof Replacement

RCI Inc. Document Competition, 2017
- First Place in Large Project Documents - *Colgate University, Sanford Field House Roof Replacement*

RCI Inc. Document Competition, 2016
- First Place for Excellence in Large Project Documents - *Colgate University, James C. Colgate Student Union Roof Replacement*
- Second Place in Large Project Documents - *State University of NY at Plattsburgh, MacDonough Hall Roof Replacement and Asbestos Abatement*
- First Place for Excellence in Reports - *Cazenovia College Jephson Campus, Roof Study and Schematic Design*
- Second Place in Small Project Documents - *Colgate University, Memorial Chapel Window Replacement*

AIA New York State, Excelsior Award for Public Architecture, 2016
- Project: SUNY Plattsburgh – MacDonough Hall Roof Replacement

DOUGLAS K. ARENA, AIA, RRC

PRINCIPAL-IN-CHARGE



RELEVANT EXPERIENCE

Executive Mansion, Office of Real Property Management, OGS, Albany, NY:

Doug was the Project Manager for the design and replacement of the existing slate roof, built-in gutters, masonry, flat seam and standing seam copper metal roofing systems.

SUNY Cortland, McDonald Building, Slate Roof Replacement, Cortland, NY:

Doug was the Principi-Pl-in-Charge for the roof replacement project at the McDonald Building on the SUNY Cortland Campus. Built in 1918, the McDonald Building is comprised of steep slope slate roofs and a low slope built up asphalt roof on a 1960's addition. The project will include the removal of the existing slate roof, repair to the roof decking at the valley's and dormers due to deterioration and restoration of the 4 brick chimneys. Deteriorated wood cornices and fascia boards will be restored and/or replaced and wrought iron railings at the first floor sunporch will be restored.

Cornell University, Olin Library, Roof Replacement, Ithaca, NY:

Project Manager for the design of the roof replacement project on the building's main level roof consisted of a low-slope built-up-roof (BUR) draining onto steep-slope BUR areas with perimeter drainage. The perimeter of the main level roof is a lead-coated copper mansard roof which extends partially over the 7th floor promenade deck below. The low-slope BUR on the promenade deck was original to the building.

Colgate University, Sanford Field House, Roof Replacement, Hamilton, NY:

Project Manager for the replacement of the original 71,200sf slate roof with a standing seam metal roof system. Damage to the dormers, dormer valleys & slates and sloped parapets had been occurring since completion as a result of major ice and snow sliding. In order to address structural defects and introduce a snow retainage system, the design solution included a structural overbuild system of steel framing and light weight structural spanning standing seam metal roof panel.

Cornell University, Plant Science Roof Condition Assessment, Ithaca, NY:

Principi-Pl-In-Charge for the condition assessment of the Plant Science building on the Campus of Cornell University. The investigation included a thermal and hygrothermal study. The assessment took into consideration of current and future needs, chemical discharge from the roof vents and the Universities project completion schedule.

NYS Armory, Peekskill, Roof Replacement & Masonry Repairs, Peekskill, NY:

Project Manager for the field investigation Study of the roof assembly, roof drainage, and related roof top windows and skylights. The primary roof replacement scope would include hazardous material abatement, visual structural review of the concrete deck, roof system and window replacement.

Gloversville Armory, Division of Military & Naval Affairs, OGS, Roof Assessment & Parapet Repairs, Gloversville, NY:

Douglas was the Principi-Pl-In-Charge of the roof assessment to locate the cause of water infiltration. The investigation found several leaks through various assemblies. Douglas designed the repairs to the roof and masonry to the parapet and flashing along roof line.

SUNY Brockport, Exterior Rehabilitation of Tuttle North & South, Brockport, NY:

Project Manager for the roof replacement, exterior restoration and reconfiguration of the Tuttle North & South Athletic Facility complex including programming, masonry facade rehabilitation, natatorium envelope rehabilitation, waterproofing and site design.

DENNIS C. SPINA, AIA, RRC, REWC, REWO

PROJECT MANAGER

With over 40 years in the profession, Dennis Spina has developed a specialized expertise in building envelope design, performance and forensics, which is the investigative process to identify why building systems have failed, particularly roofs, masonry and windows. His experience includes projects for K-12, Higher Education, Commercial, Healthcare, Municipal, Correctional, and Not-for-Profit clients.



ARCHITECTS

EDUCATION / CERTIFICATIONS

Bachelor of Architecture, Syracuse University, 1974

- Minor Course Study in Gerontology

IIBEC/ International Institute of Building Enclosure Consultants (formerly RCI, Inc.)

- Registered Roof Consultant (RRC)
- Registered Exterior Wall Consultant (REWC)
- Registered Exterior Wall Observer (REWO)

NYS DOL/AHERA Asbestos Project Designer

Value Engineering 40 Hour Training Workshop

ARCHITECTURAL REGISTRATION

New York - No. 14303

PROFESSIONAL AFFILIATIONS

- American Institute of Architects (AIA) - Member
- AIA CNY Chapter - Past President/Treasurer/Newsletter Assistant Editor
- AIA NYS - Past Board Member
- IIBEC/ International Institute of Building Enclosure Consultants (formerly RCI, Inc.)
- National Roofing Contractors Association (NRCA) - Member

AWARDS

IIBEC Document Competition, 2005

- First Place for Excellence in Large Roofing/Waterproofing Project Documents - *Ed Smith Elementary, Syracuse City School District*

IIBEC Document Competition, 2014

- First Place, Report - *Washington Arms, Syracuse University*
- First Place, Small Exterior Rehabilitation Project - *Washington Arms, Syracuse University*
- Second Place, Large Exterior Rehabilitation Project - *LoGrasso Hall, SUNY Fredonia*

IIBEC Document Competition, 2015

- Second Place, Large Exterior Rehabilitation Project - *War Memorial, Onondaga County*

AIA CNY Design Award, 2013 Commercial/Industrial Large Projects - *LoGrasso Hall*

IIBEC Document Competition, 2019

- Second Place, Small Roof Replacement Project - *Olin Library, Cornell University*

Kemper Systems, Project of the Year, 2019

- The Egg: Center for the Performing Arts, Roof Replacement

PRESENTATIONS / LECTURES

- NYS School Boards, *"Long Range Facility Planning"*
- Finger Lakes Community College, *"Project Management"*
- NYS AIA 2005 Convention, *"Case Study: Everson Museum Roof Replacement"*
- IIBEC 2006 National Convention, *"Architecture or Sculpture"*
- Lorman Education Services, Key Topics in Modern Construction Contracting, 2009 *"The Architect's Role"*
- ERAPPA 2013, Planning, Finance & Optimizing Operations, *"Bringing Older Residence Halls into the Future"*
- IIBEC 2015 SoCal Winter Conference, *"Architecture or Sculpture"*

DENNIS C. SPINA, AIA, RRC, REWC, REWO

PROJECT MANAGER



RELEVANT EXPERIENCE

NYS Armory, Ithaca, Roof & Window Replacement & Masonry Restoration, Ithaca, NY:

Project Manager for the removal, asbestos and PCB abatement, full replacement of the roof system with a three ply full adhered SBS modified bitumen membrane, reconstruction of the masonry walls, flashing and replacement of the drill hall clerestory window units.

NYSOGS, NYS Armory, Roof Replacement & Masonry Repairs, Peekskill, NY:

Project Manager for the investigation of the brick masonry distress found around windows and steel spandrel beams embedded in the exterior walls at this 1930 building in coordination with NYS SHPO. The project moved forward with roof replacement and masonry repairs.

SUNY ESF, Illick Hall, Greenhouse Investigation and Repair, Syracuse, NY:

Principal-in-Charge of the investigation and evaluation of existing conditions that have been or could have caused or contributed to the leaks. The scope of the project was to design a durable, redundant and readily maintainable system to prevent further leaks and repair damage to the interior areas caused by the leaks.

Dept. of Homeland Security, Robert McEwen Custom House, Ogdensburg, NY: (NR Listed)

Principal-in-Charge of the condition assessment and rehabilitation design to correct water infiltration. Located on the St. Lawrence River and built in 1809, the three story limestone building has undergone several changes in use but remains essentially the same as originally built. The building was placed on the National Register of Historic Places (1974) and is the oldest building in the General Services Administration's (GSA) inventory.

SUNY Fredonia, Fenton Hall Exterior Rehabilitation, Fredonia, NY:

Principal-in-Charge of the roof replacement and exterior rehabilitation including replication of the existing steel windows in aluminum and existing doors to meet SHPO approval.

Cortland County, Cortland County Courthouse Renovations, Cortland, NY: (NR Listed)

In response to the Court Facilities Act, Cortland County retained the services of Bell & Spina to prepare a Court Facilities Capital Plan for the four story, 50,000 S.F. building. As Principal-in-Charge of the project a phased plan was designed to relocate the Department of Motor Vehicles to the old auditorium on the lower level of the Courthouse, along with restoration of the Court Room, District Attorney's Offices and Judges Chambers.

Onondaga County, Onondaga County War Memorial Roof Replacement, Syracuse, NY: (NR Listed)

Principal-in-Charge of the design and implementation of a sustainable replacement solution, which would not require many reroofing operations over the building's life. The solution developed included using zinc metal roofing in a roof recovery system over the dry insulation of the barrel vault roof, with an expected life span of 80 to 100 years. Gravel surfaced modified asphalt membrane roofing was installed on the flat roof areas. As a sustainable material, the zinc roofing system consists of recycled zinc, which can be recycled indefinitely, without loss of its physical or chemical properties after its useful life. Unlike lead roofing, zinc will not contaminate the ground water.

Syracuse University, Roof Studies & Repairs/Replacements, Syracuse, NY:

Principal-in-Charge for the study, improvement, and replacement of over 40 campus roofs.

SUNY Cortland, Roof Studies & Replacements, Cortland, NY:

Principal-in-Charge for the study, improvement, and replacement of 28 roofs campus-wide.

DIANA ELLIOTT, AIA, LEED^{AP}, WELL^{AP}, CPHD

BUILDING ENVELOPE ARCHITECT



ARCHITECTS

Diana started with Bell & Spina in 2020 and has a true passion for building science and sustainability. With over 15 years of experience as a well-rounded architect, it's her time in research & development that sets her apart and enhances her commissioning role. She was a founding member of the AIACNY chapter's Committee on the Environment (COTE) and has served several years as co-chair. In 2019, she was a recipient of the CNY Business Journal's 40 Under Forty.

EDUCATION / CERTIFICATIONS

Master of Science Sustainable Engineering: Renewable Energy Systems & the Environment, University of Strathclyde- Glasgow, UK, 2011
Bachelor of Architecture, Roger Williams University- Bristol, RI, 2005
LEED Accredited Professional
WELL Accredited Professional
CPHD Passive House Accredited Professional

ARCHITECTURAL REGISTRATION - Licensed in New York: 041906-01

PROFESSIONAL AFFILIATIONS

AIACNY COTE: Co-founder/Chair (Present)
International Living Future Institute Member (since 2017)
ASHRAE affiliate member (since 2013)
IBPSA-USA member (since 2013)

RELEVANT EXPERIENCE

Cornell University, North Campus Residential Expansion (NCRE), Ithaca, NY: Diana is one of the Building Envelope Commissioning Agents on-site for the construction of five new dormitory buildings and a dining hall adding over 2,000 student beds and 750,000 square feet of new space to the University.

North Syracuse Center School District, Bear Road Elementary, Building Envelope Commissioning, North Syracuse, NY: Bell & Spina was retained by King & King Architects to be the Building Enclosure Commissioning Agent for the Bear Road Elementary School addition. Diana was the on-site Building Commissioning agent, supervising the Air Barrier Testing, Water Spray Testing on the Curtain Wall and conducted on-site visits during construction.

Cornell University, Plant Science, Building Envelope Consulting / WUFI Report , Ithaca, NY: Diana performed the WUFI testing and evaluated the analysis. The concern with this project is energy-reducing interior insulation is often challenging for existing brick walls. The WUFI analysis studied the risk of spalling for various insulation cases.

Hamilton College, President's House, Building Envelope Consulting/WUFI Report, Hamilton, NY: For increased comfort, the President requested a humidification system be installed. Diana was the commissioning agent who performed the wufi test and created a report analyzing what settings would result in high risk for condensation and mold within the walls. Taitem Engineering worked on the project as well, and performed a blower door test to locate leaks for a future weatherization project.

University of Rochester, Helen Wood School of Nursing, Building Envelope Commissioning, Rochester, NY: Bell & Spina was retained by Erdman Anthony Engineers as a third party Building Commissioning Agent for the Helen Wood Nursing School expansion. Diana was the Building Commissioning Agent who created the Building Commissioning Plan. Diana also, performed the peer review of the drawings for compliance with the design intent, Owner's Project Requirements and how the expansion would interface with the existing buildings.

Chad E. Loomis, P.E.

Principal & Professional Engineer

NYS PE License 082424, 2005

NH PE License 16505, 2020



- Mr. Loomis recently returned to the firm as a Partner and Professional Engineer, having previously worked for Peterson Guadagnolo Consulting Engineers PC from 1994 through 2004. Mr. Loomis attained his Associates of Science Degree in Engineering Science from Tompkins Cortland Community College. During his time at PGPC, Mr. Loomis performed electrical design work, specializing in lighting, fire alarm, secondary electrical distribution, and standby power. Mr. Loomis has been associated with projects such as the construction of a new chilled water plant, an art history building, and detailed electrical designs for higher education spaces including residence halls, laboratory, classroom, and office spaces. During this time, he also served as both the lead designer and construction administrator for projects.
- Mr. Loomis was a Senior Electrical Engineer at Cornell University from 2004 to 2011, where he continued to design and construct projects across the campus as part of the internal Facilities Engineering team. He transitioned into a Senior Associate Director position in Student & Campus Life (SCL) Facilities Management from 2011 to 2019. From 2019 until June 2022, Mr. Loomis was the Director of Operations at Dartmouth College for the Facilities Operations and Management group.
- Mr. Loomis became a licensed Professional Engineer in NY in 2005 and licensed in New Hampshire in 2020. Mr. Loomis has been a member of the Illuminating Engineering Society of North America (IESNA) since 1995 and has served on the Syracuse Chapter as a Board member and as President. He also led a revision to IES Recommended Practice RP-3 (Lighting for Educational Facilities). Mr. Loomis has been a National Fire Protection Association (NFPA) member since 2000 and serves as a member on the National Committee for NFPA 110 (Emergency Power Supply Systems). Mr. Loomis has been published in the Electrical Contracting & Maintenance magazine and has presented at local and national conferences on the topics of Codes related to emergency power and lighting equipment.

Reardon E. Baker, P.E.

Mechanical & EMS Engineer

NYS PE License 108020, 2023



- Mr. Baker joined Peterson Guadagnolo Consulting Engineers PC in May of 2018 after graduating from Syracuse University with a Bachelor of Science Degree in Mechanical Engineering and a minor in Energy Systems. Mr. Baker interned for Syracuse University's Office of Campus Planning, Design, and Construction for two years during his time as a student completing various projects spanning calculations for building cooling loads to in-depth inventory and maintenance assessment of the University's many stairwell pressurizations, smoke evacuation, and laboratory fume exhaust systems. Mr. Baker is a member of the American Society of Heating, Refrigeration and Air-Conditioning Engineers and the American Society of Mechanical Engineers.
- During his time at PGPC, Mr. Baker has worked on a large-scale commercial building renovation involving complete design and energy modelling for mechanical systems including custom centralized HVAC systems, building steam and condensate distribution systems, hydronic heating and cooling systems, commercial kitchen ventilation systems and exterior snowmelting systems. Mr. Baker has served a supporting role, as a lead designer, and/or a project manager for projects including but not limited to, HVAC system upgrades, pumping system replacements, water-source heat pump systems, boiler feedwater deaerator upgrades, telecom center cooling systems, residence hall bathroom renovations, packaged boiler system design, fume hood controls upgrades, and building energy assessments.
- Recently, Mr. Baker has been involved on projects providing mechanical/HVAC and controls upgrades for collegiate dormitory restrooms, science laboratory ventilation upgrades, telecom center cooling systems, and design for multiple stadium concession stands renovations. Mr. Baker is currently working on projects including design and construction of a new gaming center for a university, a study to upgrade domestic hot water heating systems for multiple university dormitories, a study to reduce emissions on a bio-mass boiler for a central heating plant, and design for building an addition of a chapel to an existing religious center.

Matthew J. Fuller, P.E.

Electrical Engineer

NYS PE License 090362, 2012



- Mr. Fuller recently returned to the firm as a Professional Engineer, having previously worked for Peterson Guadagnolo Consulting Engineers PC from 2004 to 2014. Matthew is a 2004 graduate of the Rochester Institute of Technology where he received a Bachelor of Science Degree in Electrical Engineering Technology. Matthew is a member of the IEEE.
- Mr. Fuller was a Senior Project Engineer at Syracuse University from 2014 to 2023 where he oversaw the planning, operation, and maintenance of the campus electrical distribution system for approximately 250 buildings and improvements to life safety systems across campus. He was also responsible for design of projects throughout campus and worked with outside consultants on capital projects to maintain campus standards.
- Mr. Fuller has designed fire alarm systems for dozens of commercial and residential buildings and most recently designed a life safety event reporting system consisting of 125 buildings with a proprietary supervising station utilizing RF mesh communications with network redundancy.
- In a multiple phase project, Mr. Fuller designed and oversaw construction of repairs and replacements to a research data center electrical distribution system which was in the process of failing. A system of microturbines and lithium bromine absorption chiller were replaced with dual 750kW generators and UPS systems.
- In 2007, Mr. Fuller managed the electrical drawing production and oversaw construction of 35kV electrical substation and 2,500 linear feet of ductbank. The project included the consolidation of three older substations and associated feeders down to a single higher voltage unit with dutbanks tying into the existing underground distribution.

Marc A. Peterson

Senior MEP Designer

Elevator Specialist



- Mr. Peterson is a 1997 graduate of Union College in Schenectady, NY where he received a Bachelor of Arts Degree in Political Science. Mr. Peterson worked for Peterson Guadagnolo Consulting Engineers PC as an intern throughout his student years and rejoined PGPC as a full-time employee in July 2003. Marc has been involved with the creation of a Confined Spaces Program, a campus wide Outside Plant Communications Cable Inventory, HVAC Projects including an atrium smoke management system, Central Plant projects including the complete modernization of a university district steam heating plant, electrical projects including paralleling generator and switchgear upgrades, and numerous Vertical Circulation/Elevator projects.
- Mr. Peterson's elevator modernization/renovation project highlights include: a 3-unit, 21-story Residence Hall Elevator System, a 19,000 lb. Stagelift System; a 2-unit, 15-story Apartment Building Elevator System; an 8-unit, 8-story Skilled Nursing Facility Elevator System; a 7-unit, 23-story Apartment Building Elevator System; and a 5-unit, 7-story University Library Building.
- Mr. Peterson has also designed numerous new elevator installations. Installations of note include: a 2-unit, 10-story Residence Hall Elevator System; a 2-unit, 6-story University Laboratory Building Elevator System; and a 6-unit, 5-story University Academic Building Elevator System.
- In addition to the design of elevator systems, Mr. Peterson designs the related building MEP system interfaces for elevators, including electrical, fire alarm, fire protection, mechanical items, as well as coordination with surrounding architectural and structural elements.
- Mr. Peterson is a member of the City of Syracuse Elevator Board and is a USGBC Legacy LEED AP.

UPSTATE ESTIMATING SERVICES, LLC

PERSONAL PROFILE: BRIAN C. WATSON

Sr. Project Cost Estimator/ Sr. Project Manager

Technical Expertise/ Specialties:

45 years of Architectural and Construction
Management Experience
Certified Professional Estimator (CPE)
Project & Construction Management
Project Cost Modeling
Cost Data Analysis
Strategic Planning
Pre-Construction/Construction Budgeting



Education:

Associates Degree in Applied Science, Civil Technology (1978), SUNY Delhi.

Prior to joining Upstate Estimating Services, LLC, I was associated with the following organizations:

Cornell University, Ithaca, NY

Project Manager – Administered challenging schedule-driven projects with a primary focus on bringing best value to the University and its Stakeholders. Projects were competitively bid multi-trade efforts, shoehorned into breaks on the academic calendar requiring a high degree of pre-planning, scheduling and coordination.

BCK / IBI Architects and Engineers, Binghamton, NY

Estimator/Construction Manager – Developed and managed construction cost modeling to **support** a sixty person A/E firm specializing in K-12 public school and university work. Construction management of concurrent projects valued for up to twenty million dollars.

F.E. Jones Construction, Binghamton, NY

Construction Estimator/Project Manager – Lead estimator/project manager for a general contractor on projects up to \$10M.

Bill Gargano, Inc., Endicott, NY

Chief Estimator – Chief Estimator for a major northeast regional drywall/acoustical contractor.

SECTION FOUR



BELL & SPINA P.C.
Architects \ Planners
215 Wyoming Street
Syracuse, New York 13204
(315) 488.0377 FAX (315) 487.5947

PROJECT TASKING WORKSHEET

Proposal to Town of Manlius

Proposal for Building Condition Assessment & Compliance Recommendation

B&S # P24-00076
D Arena
16-Jul-24

TASK	Principal	Project Manager	Project Architect	Technical / Intern Architect	Architectural Designer	Task Cost
BUILDING ENCLOSURE CONSULTING SERVICES						
Project Management	4					\$900
Initial Field Visit / Project Meeting to see spaces		8		8		\$2,240
Conference / Coordination calls with Consultants		4				\$720
Condition accessment report	4	24		8		\$6,020
Owner Program Reviews	1	16				\$3,105
Schematic Addition Sketches		4		16		\$2,320
Code Review	2					\$450
Compilation of Draft Report		4		2		\$920
Review of Estimate	1	1				\$405
Quality Control Review	2					\$450
Revisions		4		4		\$1,120
Meeting with Town to Review Draft Report	4					\$900
Final Presentation	1	1				\$405
						\$0
						\$0
Phase Sub Total	19	66	0	38	0	\$19,955

	Hours Per Title	19	66	0	38	0
	2024 Rate Per Hour	\$225	\$180	\$155	\$100	\$120
Cost Estimating Consultant - Upstate Estimating Services						\$7,800.00
HVAC Consultant - Peterson - Guadagnolo Engineers						\$11,000.00
Sustainability Study - Bell & Spina						\$1,900.00
Hazardous Material Testing - Artic Environmental (Not to Exceed Cost)						\$9,000.00
Total A/E Professional Services Fee:						\$49,655

				SAY:	Lump Sum

Bell & Spina is a
Registered provider of
AIA/CES Learning Units



SYRACUSE (Headquarters)

215 Wyoming Street Office: 315.488.0377
Suite 201 Fax: 315.487.5947
Syracuse, NY 13204

ROCHESTER

1163 Pittsford-Victor Rd.
Suite 200
Pittsford, NY 14534

Office: 585.200.5038
Fax: 315.487.5947

www.bellandspina.com | info@bellandspina.com

ARCHITECTURE

BUILDING ENCLOSURE

COMMISSIONING

PLANNING

www.bellandspina.com

Received Date

Standard Work Day and
Reporting Resolution for
Elected and Appointed Officials

Employer Location Code

3 0 0 8 2

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

RS 2417-A

(Rev.12/23)

BE IT RESOLVED, that the Town of Manlius / 30082 hereby established the following standard work days for these titles and will
(Name of Employer) (Location Code)
report the officials to the New York State and Local Retirement based on their record of activities:

Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials:									
John Deer	4890	R13118797	Supervisor	1/1/24-12/31/25	7.25	17	☐	Biweekly	☐
Ingrid Gonzalez McCurdy	4414	R13358512	Town Councilor	3/4/24-12/31/24	7.25	10.68	☐	Biweekly	☐
Michael Nesci	6694	R11755092	Town Councilor	1/1/24-12/31/27	7.25	7.28	☐	Biweekly	☐
Appointed Officials:									
							☐		☐
							☐		☐
							☐		☐

I, Carrie Greveling, secretary/clerk of the governing board of the Town of Manlius, of the State of New York,
(Name of Secretary or Clerk) (Circle one) (Name of Employer)

do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 24th day of July, 2024
on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Manlius on this 25th day of July, 2024,
(Name of Employer)

(Signature of Secretary or Clerk)

Affidavit of Posting: I, Carrie Greveling being duly sworn, deposes and says that the posting of the Resolution began on

07/25/2024

(Name of Secretary or Clerk)

and continued for at least 30 days. That the Resolution was available to the public on the:

(Date)

☒ Employer's website at: www.townofmanlius.org

☐ Official sign board at: _____

☐ Main entrance Secretary or Clerk's office at: _____

(seal)

Received Date

Standard Work Day and
Reporting Resolution for
Elected and Appointed Officials

Employer Location Code

3 0 0 8 2

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

RS 2417-A

(Rev.12/23)

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Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials:									
John Boyd II	3219	R12990405	Town Justice	1/1/24-12/31/27	7.25	2.28	☐	Biweekly	☐
							☐		☐
							☐		☐
Appointed Officials:									
							☐		☐
							☐		☐
							☐		☐

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☒ Employer's website at: www.townofmanlius.org

☐ Official sign board at: _____

☐ Main entrance Secretary or Clerk's office at: _____

(seal)



Central New York's Water Authority
www.ocwa.org

200 NORTHERN CONCOURSE
PO BOX 4949
SYRACUSE, NY 13221-4949

PHONE: (315) 455-7061
FAX: (315) 455-8510

July 12, 2024

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

Re: OCWA Project No. 9003982
Install Hydrant #14526 on Apple Tree Ridge
Town of Manlius

Dear Mr. Deer:

Enclosed please find Map File No.1913 sheet 1 showing proposed hydrant #14526 in the existing Southtown Water District (L580) for your review.

If the above hydrant meets with your approval, we request that the Town Board duly approve it. Sign and insert date on the enclosed three (3) Applications for Fire Hydrants. Return two (2) copies to our office and retain one (1) copy for your files.

The Developer, Bill McGinnis, will pay for the hydrant installation in conjunction with the 8" Water Main Extension. The Town will be notified when the hydrant is in service, and they will be billed the annual hydrant maintenance rate, which is currently \$ 87.86 per hydrant per annum.

Thank you for your attention to this matter.

Very truly yours,

OCWA

Patrick Sherlock, P.E.
Engineering Manager

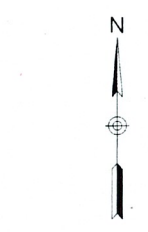
PS:ng

cc: Project # 9003982
Accounting 9003982
D. Hughes
Hyd File #13

Enc. M.F.1913_1
3 Applications for Fire Hydrant

Billing Symbol - GLMR

LOCATION OF UTILITIES
ARE APPROXIMATE AND
SHOULD BE VERIFIED BY
CONTRACTOR IN FIELD.



FOR SHUT-DOWN SEE
VALVE SKETCH 146K

A-114
20" OCWA
R.C.W.

A-114
20" OCWA
R.C.W.

N
3056

HSE*7441

HSE*7447

HSE*4892

HSE*4823

HSE*7467

**HIGH PRESSURE
PRVs REQUIRED**

(H) - HIGH PRESSURE PRV REQUIRED

PRESSURE CHECK			
SUPPLY TCH. HIGHEST	785	SUPPLY TCH. LOWEST	785
GROUND ELEV. LOWEST	556	GROUND ELEV. HIGHEST	586
FEET OF HEAD	229 X 43	FEET OF HEAD	107 X 43
HIGHEST PRESSURE	98 PSI	LOWEST PRESSURE	85 PSI



WARNING: ALTERING THIS DOCUMENT IS
IN VIOLATION OF THE LAW EXCEPTING AS
PROVIDED IN SECTION 9209, PART 2 OF
THE NEW YORK STATE EDUCATION LAW.

PATRICK M. SHERLOCK N.Y.S. P.E. LIC. NO. 091836

7/11/24
DATE

LEGEND

- EXISTING WATER MAINS & HYDRANTS
- WATER MAINS & HYDRANTS INSTALLED UNDER
4240066, 9003982
- HYDRANT THREAD CODE
HYDRANT NUMBER
- GATE VALVE
- WATER SERVICE & CURB BOX
- STORM SEWER W/ CATCH BASINS
- SANITARY SEWER W/ MANHOLES
- GAS MAIN
- UNDERGROUND ELECTRIC CABLE
- UNDERGROUND TELEPHONE CABLE
- SEWER FORCE MAIN
- MONUMENT, PROPERTY LINE, POINT OF
TANGENT & IRON PIPE
- CENTERLINE OF ROAD

**ALL POLYWRAPPED
DESIGN DRAWING**

THIS DRAWING IS INTENDED FOR CONSTRUCTION.
SEE RECORD DRAWING WHEN COMPLETE.
FOR AS-BUILT INFORMATION.

SHEET 01

L580 - SOUTHTOWN WD '400' Pg. 58-16



8" EXTENSION
**APPLETREE RIDGE
SERVICE TO HSE*4833**
TOWN OF MANLIUS

DESIGN	TJD	SCALE	1" = 50'	MAP FILE	1913
DRAWN	TJD			TRACT MAP	338
CHECKED	SJD	FILE NO.	4240066		
DATE	7/10/24		9003982		

**Special Patrol Officer Agreement Between the
Town of Manlius and the Fayetteville-Manlius Central School District
(Officer S. Pierce)**

This Special Patrol Officer Agreement (the "Agreement") is made as of the ____ day of ____, 2024, by and between the Town of Manlius, a municipal corporation situated in the County of Onondaga, State of New York, whose principal address is 301 Brooklea Drive, Fayetteville, New York 13066 (the "Town"); and the Fayetteville-Manlius School District of the County of Onondaga and State of New York, a municipal corporation whose principal address is, 8199 East Seneca Turnpike Manlius, New York 13104 (the "School District"). The Town of Manlius Police Department ("Manlius Police Department") is a specific department within the Town's government structure and does not constitute a separate entity or party to the Agreement. However, the Manlius Police Department will have primary responsibility for carrying out the duties and obligations set forth in this Agreement on behalf of the Town.

WHEREAS, Article 5-G of the New York State's General Municipal Law ("GML") provides the authority for "municipal corporations" to enter into agreements for the performance between themselves, or one for the other, of their respective functions, powers and duties on a cooperative contract basis; and

WHEREAS, the School District and the Town are both deemed to be "municipal corporations" as that term is defined by GML 119-n(a); and

WHEREAS, the School District and the Town have determined that it is in their mutual best interests to enter into this Agreement to provide for the assignment of dedicated officers of the Manlius Police Department to serve as Special Patrol Officer(s) in the School District.

NOW, THEREFORE, the parties hereby agree as follows:

1.0 TERM OF AGREEMENT

1.1 This Agreement is for the academic school years of 2024-25 and begins on September 1, 2024 and expires on June 30, 2025, without notice, unless terminated earlier as provided in this Agreement (the "Term").

2.0 General Terms and Conditions

2.1 The Town and School District have voluntarily chosen to enter into the Agreement in order to have Peace Officer(s) placed within the School District.

2.2 These Peace Officer(s) shall be referred to under this Agreement as Special Patrol Officers ("SPOs"). For the purposes of this Agreement, the term "SPO" shall include those officers specifically selected for (and assigned to) the Schools for a specific academic year as SPOs will be responsible to serve and perform the job duties described herein, to the extent consistent with the parties overall objectives and responsibilities described herein (collectively "SPO Services").

- 2.3** The SPO assignment is intended to be a daytime assignment to be performed Monday through Friday, eight (8) hours per day concurrent with the school day and the School District's academic calendar. The SPO worksite shall include the SPOs assigned School, as well as any other associated buildings and grounds on the assigned school premise. Occasionally, the SPOs may be temporarily assigned to other schools within the School District on an as-needed basis.
- 2.4** The Town agrees that the SPO Services rendered under this Agreement will be in compliance with applicable federal, state, or local laws, rules and regulations pertaining to the Town's provision of services under an inter-municipal agreement pursuant to GML Article 5-G.

3.0 SPO Program Objectives

The objectives of the SPO program are to:

- 3.1** Provide a police presence in the Schools in order to promote and provide an atmosphere of enhanced school safety for faculty, staff, students and school visitors;
- 3.2** Provide a law enforcement resource to students, teachers, school administrators and parents, so as to increase student awareness about crime prevention, internet safety, conflict resolution, violence prevention, restorative justice and peer mediation;
- 3.3** Increase school faculty and staff awareness about policies and procedures for preventing/responding to incidents of violence and other threats to school safety;
- 3.4** Facilitate crime prevention, law enforcement and security consultation;
- 3.5** Build lines of communication and promote positive attitudes between students and the Manlius Police Department;
- 3.6** Provide a counseling resource to students who may be experiencing a variety of school, family, or social problems;
- 3.7** Proactively address problems and pressures as they relate to students before such problems manifest into socially and legally unacceptable behavior (including, but not limited to, the use of alcohol, drugs, and/or tobacco, as well as issues involving peer pressure, gang activity, sexual activity, etc.);
- 3.8** Provide a positive role model for students; and
- 3.9** Provide education in law enforcement, as requested and appropriate.

4.0 Qualifications for SPO

The SPO shall:

- 4.1** Be, and remain at all times, properly licensed and/or credentialed as a Peace Officer in accordance with applicable law;

4.1.1 Upon request, the Town shall provide the School District with copies of any assigned SPO's license(s) and/or credentials(s);

4.1.2 If, at any time during the Agreement, the license and/or required credentials of an SPO providing SPO services are revoked, terminated, suspended or otherwise impaired, the Town shall remove the individual from performing SPO services under this Agreement, and shall promptly notify the School District.

5.0 HIRING AND IMPLEMENTATION OF THE SPO

5.1 The School District reserves the right to participate in the Town's hiring and interview process for any individual proposed to perform SPO Services at the School.

5.2 The School District also reserves the right to reject any individual assigned by the Town to perform SPO Services at the Schools for failure to properly perform the SPO services or to request a cancellation of any component of the SPO Services which the School District reasonably believes is inappropriate or inapplicable. However, no such action by the School District shall result in a reduction in the agreed upon the Contract Fees and Expenses set forth in the Agreement, nor require and SPO to conduct himself or herself in a manner contrary to, or in violation of, proper Peace Officer policies, protocols and procedures.

5.3 The Town shall notify the School District in writing within one (1) school day of the termination of the services of the SPO assigned to the School District. The parties shall meet and confer within two (2) school days of such notice to discuss the replacement of the SPO. The School District may refuse the services of a particular replacement SPO for reasonable cause and shall provide the Town with one (1) school days' notice of its intent to do so

5.4 In the event the SPO is absent from work, the SPO shall notify a Police Supervisor and the School District clerk prior to the SPO's scheduled arrival time.

6.0 Fingerprints and Criminal Clearance

6.1 To the extent necessary to obtain clearance, the Town shall be responsible for facilitating and conducting criminal background checks and criminal clearance reviews for SPOs.

6.2 The Town shall be responsible for all costs associated with the required fingerprinting and criminal background checks and clearance for SPOs under the Agreement.

7.0 SPECIFIC RESPONSIBILITIES OF THE TOWN OF MANLIUS POLICE DEPARTMENT

7.1 In addition to any other responsibilities of the Town set forth in this Agreement, the Town and the Manlius Police Department will cooperate with the School District to implement the SPO Program in the Schools with the least possible disruption to the educational process.

7.2 The Town – through the Manlius Police Department – may enlist the assistance of other law enforcement agencies with appropriate jurisdiction as circumstances warrant, under the Agreement.

- 7.3 The Town will be responsible for submitting requests for retirement waivers pursuant to Section 212(3) of the New York State Retirement and Social Security Law, as applicable. However, the Town is not responsible for the outcome of any such waiver request, nor can the Town guarantee that any such waiver request will be approved by New York State.

8.0 SPECIFIC RESPONSIBILITIES OF THE SCHOOL DISTRICT

In addition to any other responsibilities of the School District set forth in the Agreement, the School District will:

- 8.1 Designate a School Building Administrator who shall serve as the building-level School representative for the SPO program;
- 8.2 Provide the SPO with access to its School facilities, personnel and students as reasonably required to fulfill the SPO's duties under this Agreement;
- 8.3 Ensure that school personnel, School Board Members, students and parents are informed of the duties and presence of the SPO in the School;
- 8.4 Provide time and appropriate space for the SPO to conduct approved staff, student and parent training;
- 8.5 Provide space for the SPO to store instructional materials and perform necessary tasks directly related to the SPO program;
- 8.6 Cooperate with the Town to supply any relevant information needed for purposes of submitting retirement waivers for the SPOs; and
- 8.7 Cooperate with the Manlius Police Department and SPO relative to the scheduling of time off in the event of an SPO's illness or injury.

9.0 INFORMATION SHARING

9.1 The School District will share relevant information about school safety issues with the SPO including, but not limited to:

- 9.1.1 School District and School building safety/crisis plans, including for any other school to which the SPO may be assigned;
- 9.1.2 The School District's Code of Conduct;
- 9.1.3 Uniform violent incident reports in accordance with New York State Education Law and the Safe Schools against Violence in Education Act; and
- 9.1.4 Reports pertaining to alleged incidents of Child Abuse in an Educational Setting.

10.0 INFORMATION SHARING BY THE TOWN

The Town and SPO will share relevant information, to the extent permitted by law, about school safety issues with the School District including, but not limited to:

- 10.1.1** Any necessary interventions/referrals to service providers arising from incidents/reports received on school property, e.g., suicide prevention, drug or alcohol abuse, reports of sexual abuse.
- 10.1.2** Any information pertinent to school safety and/or safety of individuals on School property; and
- 10.1.3** Any training or educational opportunities for an SPO or School District representatives relative to school safety.

11.0 SPECIFIC DUTIES OF SPECIAL PATROL OFFICERS (SPOs)

In addition to any other duties specifically set forth in the Agreement, an SPO assigned to the School District shall provide SPO Services intended to meet the program objectives, including, but not limited to the following:

- 11.1** Patrol and observe all areas of the assigned School(s) and corresponding grounds;
- 11.2** Be visible and available to the students, faculty, and administration;
- 11.3** Keep the peace and help maintain a safe and orderly school community;
- 11.4** Develop and maintain a positive and open relationship with students, faculty and parents;
- 11.5** Present educational programs to students on various topics, including conflict resolution, restorative justice, crime awareness, anger management, etc.;
- 11.6** Present educational programs to School employees, parents and School Board Members;
- 11.7** Build community relationships by serving a liaison between the Town (which includes the Manlius Police Department) and the School District;
- 11.8** Survey the needs of the Schools and address crime and disorder problems, as well as drug activities affecting or occurring in or around the Schools;
- 11.9** Assist Schools with security concerns and identify physical changes in the environment that may reduce crime in or around the Schools;
- 11.10** Develop or expand crime prevention efforts for students;
- 11.11** Educate potential school-age victims in crime prevention and safety;
- 11.12** Assist in the development of School policies that address crime issues and recommend procedural change(s), where appropriate;
- 11.13** Assist Schools in meeting safety and security goals and any related requirements mandated by New York State Law;
- 11.14** Take appropriate law enforcement action with regard to any criminal activities that the SPO observes or that are reported directly to the SPO, including investigation of any suspected or actual criminal activity that might otherwise be investigated by a local police agency; and

- 11.15** Investigate other emergency situations and summon aid and assistance as needed (e.g., Fire Department, ambulance, etc.);
- 11.16** The SPO shall not be responsible for, or have authority to, enforce School rules. Matters of school discipline shall be referred to the appropriate School Principal or School District Administrator for further review and action;
- 11.17** The SPO shall not detain or question students regarding their immigration status;
- 11.18** In fulfilling his/her duties the SPO shall not discriminate on the basis of race, color, sex, national origin, language status, disability, religion, sexual orientation, or membership in any other protected class.
- 11.19** The SPO shall comply with all Federal, State and local laws as well as school District policies.

12.0 SUPERVISORY AUTHORITY

- 12.1** The SPOs assigned to the School District pursuant to the Agreement are under the direct and sole supervision and authority of the Town's Chief of Police and other Command Officers within the Manlius Police Department. The SPOs assigned to the School District shall comply with all general and specific SPO policies or protocol/procedure directives prepared by the Manlius Police Department.
- 12.3** The Manlius Police Department will share a copy of any SPO policy or protocol/procedure direction with the School District.
- 12.4** The Manlius Police Department will also provide a copy of all SPO policies or protocol/procedure directives to SPOs assigned to the School District.
- 12.5** In the performance of the duties described herein, the SPO shall regularly coordinate and communicate with the Principal or the Principals' designee of the schools to which they are assigned. The Principal or designee shall contact the SPO Supervisor assigned by the Town for such purpose in the event of any question regarding the performance of duties by an SPO. However, the SPO shall remain under the direct and exclusive control and supervision of the Town on all matters relating to the duties of the SPO under this Agreement.
- 12.6** The SPO shall not be an employee of the School District.
- 12.7** The Parties shall confer and agree regarding the SPO's attire while on duty.

13.0 PROGRAM EVALUATION

- 13.1** The School District will provide timely evaluations to the Manlius Police Department to enable required progress reports to be completed in an efficient and timely manner.
- 13.2** Any evaluation instruments for completion by selected students, school staff, school administrators, and community members will be developed collaboratively by the School District and the Manlius Police Department in order to ensure objective evaluation criteria are established and applied.

14.0 CONTRACT FEES AND ADDITIONAL COSTS

14.1 The School District agrees to pay the Town for Contract Fees and Costs associated with the placement of SPOs in the School District as set forth herein.

14.2 SPOs will be assigned to the School District for a period of approximately one hundred eighty six (186) days per academic year for a minimum of eight (8) hours each day, at a rate of pay of Forty-one dollars **(\$41.00)** per hour plus reimbursement to the Town for the Town's expenses and contributions for FICA, Medicare, Workers' Compensation, if any, and other mandated employer payments or contributions made on behalf of these employees.

To be compensated, a SPO must "clock-in" utilizing the department's payroll software from a computer or portable electronic device, which is necessary for accounting, administrative, and billing purposes and must be strictly adhered to in the following manner:

a. When scheduled, a SPO may only clock-in when they are physically present at their assigned school or when assigned to an off-site detail authorized by a supervisor or the appropriate school administrator.

b. If a SPO neglects to clock-in or out, has been assigned to an off-site detail, or any circumstances exist where manual adjustments need be made, the SPO should contact their supervisor, explain the circumstances, and request the appropriate adjustments.

c. If a SPO is required to work overtime due to an active event they are on they will need to add a note in the software stating the reason for the overtime and who approved it.

d. If a SPO is requested for a preplanned event they have been approved to work, they need to let their supervisor know they are working the event and ensure they make a note in the payroll software indicating the event worked and who approved it from the school.

14.3 SPO's shall only work school related functions and events. SPO's will not routinely be asked to work beyond their normal schedule; however, if the need exists, and falls within the below listed criteria, they may work overtime and will be compensated accordingly.

For planned/scheduled extracurricular school activities (e.g., sporting events, dances, graduations) where secondary employment requests were traditionally made, and offered to full-time PBA members, the PBA shall offer those jobs to full-time PBA members first, through regular posting. Posting shall be made well in advance to ensure the fair and equitable distribution of secondary employment opportunities. All postings shall include a deadline date/time well prior to the event, to suitably accomplish scheduling needs. Once the deadline date/time has passed, and only if openings still exist, SPO's may be offered those jobs accordingly. In a timely manner, the PBA shall communicate to the secondary employment requester the results of said postings.

School specific events, which were never traditionally offered to full-time PBA members as secondary employment opportunities; to include non-scheduled unforeseen incidents or circumstances where an SPO is needed immediately (e.g., school threats, potential for harm) may be offered to an SPO at the discretion of the appropriate school official without first posting.

- 14.4** The SPO's regular duty hours shall be 7:45 a.m. until 3:45 p.m. unless this schedule is modified by mutual agreement between the Town and the School District, or the Principal of the building to which the SPO is assigned on a given day.
- 14.5** Additional expenses (e.g., meals, tolls, travel, etc.) may be incurred, for In Service Training (48 hours annual minimum), supplemental schools, seminars or additional services, at the agreed-upon reimbursement and hourly rate, with prior authorization from the School District's Superintendent.
- 14.6** The Manlius Police Department will design appropriate verification forms which will be made available to authorized School District personnel for auditable proof of services performed for the School District. The School District will be invoiced three times per year – in January for services rendered from September through December, in April for services rendered from January through March and in July for services rendered from April through June – for the actual costs incurred by the Town in accordance with this Agreement. The School District agrees to make full payment to the Town within 30 business days from receipt of the invoice.
- 14.7** The School District further agrees to reimburse the Town for up to **\$13,000** per SPO officer, per academic year, to cover the costs for uniforms, equipment and training (Additional Costs). Any applicable reimbursement for the Additional Costs will be invoiced to the School District. The equipment and uniforms purchased in the Agreement shall remain the property of the Town, except as otherwise provided herein.
- 14.8** The parties acknowledge, however, that the cost of living, as well as costs for uniforms, equipment and training may increase from year one to year two of this Agreement. Accordingly, the parties understand and agree that future rate increases will be mutually agreed upon in writing prior to implementation.
- 14.9** Except as otherwise provided herein, the Town agrees that the Contract Fees and Additional Costs set forth herein are the exclusive fees for all SPO services provided under the Agreement.
- 14.10** Motor vehicles. The Police Department may provide a vehicle for the SPO. Newly assigned vehicles shall be marked in the same manner as patrol vehicles assigned to the Field Services Section. There will be a yearly fee of \$3,500 for the vehicle, payable to the Town.

15.0 TOWN AS AN INDEPENDENT CONTRACTOR

- 15.1** The Town shall provide SPO Services to the School District as an independent contractor, and any and all SPO Services performed by the Town and its employees or agents under this Agreement shall be performed in such capacity.

- 15.2** The Town's employees, consultants, or agents shall not hold himself/herself out as, nor claim to be, an officer or employee of the School District, nor make any claim, demand, or application to or for any right or privilege applicable to an officer or employee of the School District, including, but not limited to, Workers' Compensation coverage, unemployment Insurance benefits, Social Security coverage, Disability benefits, New York State Retirement membership or credit, etc.
- 15.3** The Town shall not have, nor hold itself out as having, the authority or power to bind or create liability for the School District by the Town's acts or omissions.
- 15.4** It is agreed by the Town and the School District that neither federal, state, or local income taxes nor payroll taxes of any kind, including, but not limited to F.I.C.A. or F.U.T.A., will be withheld or paid by the School District on behalf of any Town employee, consultant, or agent in connection with this Agreement.
- 15.5** Said employment withholdings and/or payments are to be made by the Town in compliance with all federal, state, and local laws, rules or regulations.
- 15.6** Provided the School District timely pays the Town the Fees established, the Town agrees to pay and/or withhold all applicable taxes, including income taxes, Workers' Compensation Insurance, unemployment insurance payment, disability insurance payment, and/or any other payments that may be required under the laws, rules, or regulations of any government agency having jurisdiction over the Town or its relationship with the School District, and further agrees to indemnify and hold the School District harmless against any claim, cost, penalty, damage, or expense (including reasonable attorneys' fees) related to either parties nonpayment and/or underpayment of any such taxes or payments.
- 15.7** The School District acknowledges that it shall have no ability to control the manner, means, details or methods by which the Town or its agents perform SPO Services under this Agreement, unless otherwise addressed in this Agreement and except as required by federal, state, or local laws, rules, and regulations.
- 15.8** These provisions shall survive any expiration, termination, or non-renewal of the Agreement.

16.0 TERMINATION OF THE AGREEMENT

Either party may terminate this Agreement, at any time, for any reason, by providing thirty (30) days advance notice to the other party. Such notification shall be made, in writing, and sent via a trackable overnight delivery method (e.g., FedEx, UPS, USPS Express Mail, etc.) to the other party at its principal address.

17.0 EXTENSION OR RENEWAL

- 17.1** Negotiations for any contract renewal will begin during the month of May 2025.

17.2 The parties will each be responsible for initiating such negotiations. The failure of a party to initiate or to be affirmatively non-receptive to such initiation by the other party shall be deemed treated as a firm intent not to renew the Agreement.

18.0 RECIPROCAL INDEMNIFICATION

18.1 The Town shall indemnify and hold harmless the School District from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "Liabilities") to the extent such liabilities arise from the negligent or other wrongful acts or omissions, or any such legal or contractual duties or obligations assumed by the School District, of the Town, its officers, and employees, (including the SPO), or from the Town or any such person's or the Town's material breach of, or default hereunder.

18.2 The School District shall indemnify and hold harmless the Town from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "liabilities") to the extent such liabilities arise from negligent or other wrongful acts or omissions or of any such legal or contracted duties or obligations assumed by the School District, of the School District, its officers, and employees, or from the School District's material breach of, or default hereunder.

19.0 CONTROLLING LAW AND VENUE

This Agreement shall be interpreted pursuant to the laws of the State of New York, without regard to New York's conflict of laws provision. If an action is filed to enforce this Agreement, the parties agree that such action must be filed exclusively in a court of competent jurisdiction in Onondaga County, New York, and the parties expressly consent to the jurisdiction of such court.

20.0 ASSIGNMENT

This Agreement may not be assigned by either party.

21.0 ENTIRE AGREEMENT

This Agreement may not be altered except by a writing signed by both parties. Furthermore, this Agreement represents the entire agreement and understanding between the parties and supersedes all prior agreements between the parties, written or oral.

22.0 INTERPRETATION

The language of all parts of this Agreement in all cases shall be construed as a whole, according to its fair meaning, and not strictly for or against any party, regardless of who drafted it.

23.0 INSURANCES

The District agrees to obtain and continue to maintain in full force and effect its general liability insurance, public insurance, and automotive insurance relative to the SPO Services to be performed under the Agreement, with limits of not less than \$500,000 per occurrence and \$1,000,000 in the annual aggregate.

24.0 PROTECTION OF CONFIDENTIAL DATA.

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

- 24.1** The Town will adopt technologies, safeguards and practices that align with the NIST Cybersecurity Framework.
- 24.2** The Town will comply with the School District Data Security and Privacy Policy, Education Law § 2-d, and 8 NYCRR §121.
- 24.3** The Town will limit internal access to personally identifiable information to only those employees or sub-contractors that need access to provide the contracted services.
- 24.4** The Town will not use the personally identifiable information for any purpose not explicitly authorized in this Agreement.
- 24.5** The Town will not disclose any personally identifiable information to any other party without the prior written consent of the parent or eligible student, unless otherwise authorized pursuant to applicable law.
- 24.6** The Town will maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable information in its custody.
- 24.7** The Town will use encryption to protect personally identifiable information in its custody while in motion or at rest.
- 24.8** The Town will not sell personally identifiable information nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.
- 24.9** In the event The Town engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

25.0 DATA BREACH

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

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

- 25.2** The Town shall also prepare a statement for parents and eligible students which provides information under the following categories: “What Happened,” “What Information Was Involved,” “What We Are Doing,” “What You Can Do,” and “For More Information.”
- 25.3** Where a breach or unauthorized release of Confidential Data is attributed to The Town, and/or a subcontractor or affiliate of The Town, The Town shall pay for or promptly reimburse the School District for the cost of notification to parents and eligible students of the breach.
- 25.4** The Town shall cooperate with the School District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Confidential Data.
- 25.4.1** The name and contact information of the reporting School District subject to this section.
- 25.4.2** A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
- 25.4.3** If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
- 25.4.4** Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.
- 25.4.5** A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
- 25.4.6** Information about what the agency has done to protect individuals whose information has been breached.
- 25.4.7** Advice on steps that the person whose information has been breached may take to protect himself or herself.
- 25.5** The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan

26.0 ADDENDUM

The following addenda attached hereto shall be incorporated into the Agreement:

Addendum A: Parents’ Bill of Rights for Data Privacy and Security

Addendum B: Parents’ Bill of Rights – Supplemental Information Addendum

Addendum C: The Town’s Data Security and Privacy Plan

27.0 WAIVER

The failure of any party to insist on the strict performance of any provision of this Agreement or to exercise any right under this Agreement shall not constitute a waiver of such provisions or right. A waiver is effective only if in writing and signed and delivered by the waiving party.

28.0 MUTUAL COVENANTS

28.1 The undersigned representatives of the two contracting parties, in signing, hereby represent that they are authorized and empowered by their respective Boards (as applicable) to enter into this Agreement. Consent to the terms of this Agreement is signified by the signatures below.

28.2 It is agreed by and between the parties that any provision of this Agreement requiring legislative action to permit its implementation by amendment of law or by providing the additional funds therefore shall not become effective until the appropriate legislative body has given approval.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

For the Town of Manlius:

For the Fayetteville - Manlius School District:

Date

Date

**Special Patrol Officer Agreement Between the
Town of Manlius and the Fayetteville-Manlius Central School District
(Officer R. Winter)**

This Special Patrol Officer Agreement (the "Agreement") is made as of the ____ day of ____, 2024, by and between the Town of Manlius, a municipal corporation situated in the County of Onondaga, State of New York, whose principal address is 301 Brooklea Drive, Fayetteville, New York 13066 (the "Town"); and the Fayetteville-Manlius School District of the County of Onondaga and State of New York, a municipal corporation whose principal address is, 8199 East Seneca Turnpike Manlius, New York 13104 (the "School District"). The Town of Manlius Police Department ("Manlius Police Department") is a specific department within the Town's government structure and does not constitute a separate entity or party to the Agreement. However, the Manlius Police Department will have primary responsibility for carrying out the duties and obligations set forth in this Agreement on behalf of the Town.

WHEREAS, Article 5-G of the New York State's General Municipal Law ("GML") provides the authority for "municipal corporations" to enter into agreements for the performance between themselves, or one for the other, of their respective functions, powers and duties on a cooperative contract basis; and

WHEREAS, the School District and the Town are both deemed to be "municipal corporations" as that term is defined by GML 119-n(a); and

WHEREAS, the School District and the Town have determined that it is in their mutual best interests to enter into this Agreement to provide for the assignment of dedicated officers of the Manlius Police Department to serve as Special Patrol Officer(s) in the School District.

NOW, THEREFORE, the parties hereby agree as follows:

1.0 TERM OF AGREEMENT

1.1 This Agreement is for the academic school years of 2024-25 and begins on September 1, 2024 and expires on June 30, 2025, without notice, unless terminated earlier as provided in this Agreement (the "Term").

2.0 General Terms and Conditions

2.1 The Town and School District have voluntarily chosen to enter into the Agreement in order to have Peace Officer(s) placed within the School District.

2.2 These Peace Officer(s) shall be referred to under this Agreement as Special Patrol Officers ("SPOs"). For the purposes of this Agreement, the term "SPO" shall include those officers specifically selected for (and assigned to) the Schools for a specific academic year as SPOs will be responsible to serve and perform the job duties described herein, to the extent consistent with the parties overall objectives and responsibilities described herein (collectively "SPO Services").

- 2.3** The SPO assignment is intended to be a daytime assignment to be performed Monday through Friday, eight (8) hours per day concurrent with the school day and the School District's academic calendar. The SPO worksite shall include the SPOs assigned School, as well as any other associated buildings and grounds on the assigned school premise. Occasionally, the SPOs may be temporarily assigned to other schools within the School District on an as-needed basis.
- 2.4** The Town agrees that the SPO Services rendered under this Agreement will be in compliance with applicable federal, state, or local laws, rules and regulations pertaining to the Town's provision of services under an inter-municipal agreement pursuant to GML Article 5-G.

3.0 SPO Program Objectives

The objectives of the SPO program are to:

- 3.1** Provide a police presence in the Schools in order to promote and provide an atmosphere of enhanced school safety for faculty, staff, students and school visitors;
- 3.2** Provide a law enforcement resource to students, teachers, school administrators and parents, so as to increase student awareness about crime prevention, internet safety, conflict resolution, violence prevention, restorative justice and peer mediation;
- 3.3** Increase school faculty and staff awareness about policies and procedures for preventing/responding to incidents of violence and other threats to school safety;
- 3.4** Facilitate crime prevention, law enforcement and security consultation;
- 3.5** Build lines of communication and promote positive attitudes between students and the Manlius Police Department;
- 3.6** Provide a counseling resource to students who may be experiencing a variety of school, family, or social problems;
- 3.7** Proactively address problems and pressures as they relate to students before such problems manifest into socially and legally unacceptable behavior (including, but not limited to, the use of alcohol, drugs, and/or tobacco, as well as issues involving peer pressure, gang activity, sexual activity, etc.);
- 3.8** Provide a positive role model for students; and
- 3.9** Provide education in law enforcement, as requested and appropriate.

4.0 Qualifications for SPO

The SPO shall:

- 4.1** Be, and remain at all times, properly licensed and/or credentialed as a Peace Officer in accordance with applicable law;

4.1.1 Upon request, the Town shall provide the School District with copies of any assigned SPO's license(s) and/or credentials(s);

4.1.2 If, at any time during the Agreement, the license and/or required credentials of an SPO providing SPO services are revoked, terminated, suspended or otherwise impaired, the Town shall remove the individual from performing SPO services under this Agreement, and shall promptly notify the School District.

5.0 HIRING AND IMPLEMENTATION OF THE SPO

5.1 The School District reserves the right to participate in the Town's hiring and interview process for any individual proposed to perform SPO Services at the School.

5.2 The School District also reserves the right to reject any individual assigned by the Town to perform SPO Services at the Schools for failure to properly perform the SPO services or to request a cancellation of any component of the SPO Services which the School District reasonably believes is inappropriate or inapplicable. However, no such action by the School District shall result in a reduction in the agreed upon the Contract Fees and Expenses set forth in the Agreement, nor require and SPO to conduct himself or herself in a manner contrary to, or in violation of, proper Peace Officer policies, protocols and procedures.

5.3 The Town shall notify the School District in writing within one (1) school day of the termination of the services of the SPO assigned to the School District. The parties shall meet and confer within two (2) school days of such notice to discuss the replacement of the SPO. The School District may refuse the services of a particular replacement SPO for reasonable cause and shall provide the Town with one (1) school days' notice of its intent to do so

5.4 In the event the SPO is absent from work, the SPO shall notify a Police Supervisor and the School District clerk prior to the SPO's scheduled arrival time.

6.0 Fingerprints and Criminal Clearance

6.1 To the extent necessary to obtain clearance, the Town shall be responsible for facilitating and conducting criminal background checks and criminal clearance reviews for SPOs.

6.2 The Town shall be responsible for all costs associated with the required fingerprinting and criminal background checks and clearance for SPOs under the Agreement.

7.0 SPECIFIC RESPONSIBILITIES OF THE TOWN OF MANLIUS POLICE DEPARTMENT

7.1 In addition to any other responsibilities of the Town set forth in this Agreement, the Town and the Manlius Police Department will cooperate with the School District to implement the SPO Program in the Schools with the least possible disruption to the educational process.

7.2 The Town – through the Manlius Police Department – may enlist the assistance of other law enforcement agencies with appropriate jurisdiction as circumstances warrant, under the Agreement.

- 7.3 The Town will be responsible for submitting requests for retirement waivers pursuant to Section 212(3) of the New York State Retirement and Social Security Law, as applicable. However, the Town is not responsible for the outcome of any such waiver request, nor can the Town guarantee that any such waiver request will be approved by New York State.

8.0 SPECIFIC RESPONSIBILITIES OF THE SCHOOL DISTRICT

In addition to any other responsibilities of the School District set forth in the Agreement, the School District will:

- 8.1 Designate a School Building Administrator who shall serve as the building-level School representative for the SPO program;
- 8.2 Provide the SPO with access to its School facilities, personnel and students as reasonably required to fulfill the SPO's duties under this Agreement;
- 8.3 Ensure that school personnel, School Board Members, students and parents are informed of the duties and presence of the SPO in the School;
- 8.4 Provide time and appropriate space for the SPO to conduct approved staff, student and parent training;
- 8.5 Provide space for the SPO to store instructional materials and perform necessary tasks directly related to the SPO program;
- 8.6 Cooperate with the Town to supply any relevant information needed for purposes of submitting retirement waivers for the SPOs; and
- 8.7 Cooperate with the Manlius Police Department and SPO relative to the scheduling of time off in the event of an SPO's illness or injury.

9.0 INFORMATION SHARING

9.1 The School District will share relevant information about school safety issues with the SPO including, but not limited to:

- 9.1.1 School District and School building safety/crisis plans, including for any other school to which the SPO may be assigned;
- 9.1.2 The School District's Code of Conduct;
- 9.1.3 Uniform violent incident reports in accordance with New York State Education Law and the Safe Schools against Violence in Education Act; and
- 9.1.4 Reports pertaining to alleged incidents of Child Abuse in an Educational Setting.

10.0 INFORMATION SHARING BY THE TOWN

The Town and SPO will share relevant information, to the extent permitted by law, about school safety issues with the School District including, but not limited to:

- 10.1.1** Any necessary interventions/referrals to service providers arising from incidents/reports received on school property, e.g., suicide prevention, drug or alcohol abuse, reports of sexual abuse.
- 10.1.2** Any information pertinent to school safety and/or safety of individuals on School property; and
- 10.1.3** Any training or educational opportunities for an SPO or School District representatives relative to school safety.

11.0 SPECIFIC DUTIES OF SPECIAL PATROL OFFICERS (SPOs)

In addition to any other duties specifically set forth in the Agreement, an SPO assigned to the School District shall provide SPO Services intended to meet the program objectives, including, but not limited to the following:

- 11.1** Patrol and observe all areas of the assigned School(s) and corresponding grounds;
- 11.2** Be visible and available to the students, faculty, and administration;
- 11.3** Keep the peace and help maintain a safe and orderly school community;
- 11.4** Develop and maintain a positive and open relationship with students, faculty and parents;
- 11.5** Present educational programs to students on various topics, including conflict resolution, restorative justice, crime awareness, anger management, etc.;
- 11.6** Present educational programs to School employees, parents and School Board Members;
- 11.7** Build community relationships by serving a liaison between the Town (which includes the Manlius Police Department) and the School District;
- 11.8** Survey the needs of the Schools and address crime and disorder problems, as well as drug activities affecting or occurring in or around the Schools;
- 11.9** Assist Schools with security concerns and identify physical changes in the environment that may reduce crime in or around the Schools;
- 11.10** Develop or expand crime prevention efforts for students;
- 11.11** Educate potential school-age victims in crime prevention and safety;
- 11.12** Assist in the development of School policies that address crime issues and recommend procedural change(s), where appropriate;
- 11.13** Assist Schools in meeting safety and security goals and any related requirements mandated by New York State Law;
- 11.14** Take appropriate law enforcement action with regard to any criminal activities that the SPO observes or that are reported directly to the SPO, including investigation of any suspected or actual criminal activity that might otherwise be investigated by a local police agency; and

- 11.15** Investigate other emergency situations and summon aid and assistance as needed (e.g., Fire Department, ambulance, etc.);
- 11.16** The SPO shall not be responsible for, or have authority to, enforce School rules. Matters of school discipline shall be referred to the appropriate School Principal or School District Administrator for further review and action;
- 11.17** The SPO shall not detain or question students regarding their immigration status;
- 11.18** In fulfilling his/her duties the SPO shall not discriminate on the basis of race, color, sex, national origin, language status, disability, religion, sexual orientation, or membership in any other protected class.
- 11.19** The SPO shall comply with all Federal, State and local laws as well as school District policies.

12.0 SUPERVISORY AUTHORITY

- 12.1** The SPOs assigned to the School District pursuant to the Agreement are under the direct and sole supervision and authority of the Town's Chief of Police and other Command Officers within the Manlius Police Department. The SPOs assigned to the School District shall comply with all general and specific SPO policies or protocol/procedure directives prepared by the Manlius Police Department.
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d. If a SPO is requested for a preplanned event they have been approved to work, they need to let their supervisor know they are working the event and ensure they make a note in the payroll software indicating the event worked and who approved it from the school.

14.3 SPO's shall only work school related functions and events. SPO's will not routinely be asked to work beyond their normal schedule; however, if the need exists, and falls within the below listed criteria, they may work overtime and will be compensated accordingly.

For planned/scheduled extracurricular school activities (e.g., sporting events, dances, graduations) where secondary employment requests were traditionally made, and offered to full-time PBA members, the PBA shall offer those jobs to full-time PBA members first, through regular posting. Posting shall be made well in advance to ensure the fair and equitable distribution of secondary employment opportunities. All postings shall include a deadline date/time well prior to the event, to suitably accomplish scheduling needs. Once the deadline date/time has passed, and only if openings still exist, SPO's may be offered those jobs accordingly. In a timely manner, the PBA shall communicate to the secondary employment requester the results of said postings.

School specific events, which were never traditionally offered to full-time PBA members as secondary employment opportunities; to include non-scheduled unforeseen incidents or circumstances where an SPO is needed immediately (e.g., school threats, potential for harm) may be offered to an SPO at the discretion of the appropriate school official without first posting.

- 14.4** The SPO's regular duty hours shall be 7:45 a.m. until 3:45 p.m. unless this schedule is modified by mutual agreement between the Town and the School District, or the Principal of the building to which the SPO is assigned on a given day.
- 14.5** Additional expenses (e.g., meals, tolls, travel, etc.) may be incurred, for In Service Training (48 hours annual minimum), supplemental schools, seminars or additional services, at the agreed-upon reimbursement and hourly rate, with prior authorization from the School District's Superintendent.
- 14.6** The Manlius Police Department will design appropriate verification forms which will be made available to authorized School District personnel for auditable proof of services performed for the School District. The School District will be invoiced three times per year – in January for services rendered from September through December, in April for services rendered from January through March and in July for services rendered from April through June – for the actual costs incurred by the Town in accordance with this Agreement. The School District agrees to make full payment to the Town within 30 business days from receipt of the invoice.
- 14.7** The School District further agrees to reimburse the Town for up to **\$13,000** per SPO officer, per academic year, to cover the costs for uniforms, equipment and training (Additional Costs). Any applicable reimbursement for the Additional Costs will be invoiced to the School District. The equipment and uniforms purchased in the Agreement shall remain the property of the Town, except as otherwise provided herein.
- 14.8** The parties acknowledge, however, that the cost of living, as well as costs for uniforms, equipment and training may increase from year one to year two of this Agreement. Accordingly, the parties understand and agree that future rate increases will be mutually agreed upon in writing prior to implementation.
- 14.9** Except as otherwise provided herein, the Town agrees that the Contract Fees and Additional Costs set forth herein are the exclusive fees for all SPO services provided under the Agreement.
- 14.10** Motor vehicles. The Police Department may provide a vehicle for the SPO. Newly assigned vehicles shall be marked in the same manner as patrol vehicles assigned to the Field Services Section. There will be a yearly fee of \$3,500 for the vehicle, payable to the Town.

15.0 TOWN AS AN INDEPENDENT CONTRACTOR

- 15.1** The Town shall provide SPO Services to the School District as an independent contractor, and any and all SPO Services performed by the Town and its employees or agents under this Agreement shall be performed in such capacity.

- 15.2** The Town's employees, consultants, or agents shall not hold himself/herself out as, nor claim to be, an officer or employee of the School District, nor make any claim, demand, or application to or for any right or privilege applicable to an officer or employee of the School District, including, but not limited to, Workers' Compensation coverage, unemployment Insurance benefits, Social Security coverage, Disability benefits, New York State Retirement membership or credit, etc.
- 15.3** The Town shall not have, nor hold itself out as having, the authority or power to bind or create liability for the School District by the Town's acts or omissions.
- 15.4** It is agreed by the Town and the School District that neither federal, state, or local income taxes nor payroll taxes of any kind, including, but not limited to F.I.C.A. or F.U.T.A., will be withheld or paid by the School District on behalf of any Town employee, consultant, or agent in connection with this Agreement.
- 15.5** Said employment withholdings and/or payments are to be made by the Town in compliance with all federal, state, and local laws, rules or regulations.
- 15.6** Provided the School District timely pays the Town the Fees established, the Town agrees to pay and/or withhold all applicable taxes, including income taxes, Workers' Compensation Insurance, unemployment insurance payment, disability insurance payment, and/or any other payments that may be required under the laws, rules, or regulations of any government agency having jurisdiction over the Town or its relationship with the School District, and further agrees to indemnify and hold the School District harmless against any claim, cost, penalty, damage, or expense (including reasonable attorneys' fees) related to either parties nonpayment and/or underpayment of any such taxes or payments.
- 15.7** The School District acknowledges that it shall have no ability to control the manner, means, details or methods by which the Town or its agents perform SPO Services under this Agreement, unless otherwise addressed in this Agreement and except as required by federal, state, or local laws, rules, and regulations.
- 15.8** These provisions shall survive any expiration, termination, or non-renewal of the Agreement.

16.0 TERMINATION OF THE AGREEMENT

Either party may terminate this Agreement, at any time, for any reason, by providing thirty (30) days advance notice to the other party. Such notification shall be made, in writing, and sent via a trackable overnight delivery method (e.g., FedEx, UPS, USPS Express Mail, etc.) to the other party at its principal address.

17.0 EXTENSION OR RENEWAL

- 17.1** Negotiations for any contract renewal will begin during the month of May 2025.

17.2 The parties will each be responsible for initiating such negotiations. The failure of a party to initiate or to be affirmatively non-receptive to such initiation by the other party shall be deemed treated as a firm intent not to renew the Agreement.

18.0 RECIPROCAL INDEMNIFICATION

18.1 The Town shall indemnify and hold harmless the School District from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "Liabilities") to the extent such liabilities arise from the negligent or other wrongful acts or omissions, or any such legal or contractual duties or obligations assumed by the School District, of the Town, its officers, and employees, (including the SPO), or from the Town or any such person's or the Town's material breach of, or default hereunder.

18.2 The School District shall indemnify and hold harmless the Town from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "liabilities") to the extent such liabilities arise from negligent or other wrongful acts or omissions or of any such legal or contracted duties or obligations assumed by the School District, of the School District, its officers, and employees, or from the School District's material breach of, or default hereunder.

19.0 CONTROLLING LAW AND VENUE

This Agreement shall be interpreted pursuant to the laws of the State of New York, without regard to New York's conflict of laws provision. If an action is filed to enforce this Agreement, the parties agree that such action must be filed exclusively in a court of competent jurisdiction in Onondaga County, New York, and the parties expressly consent to the jurisdiction of such court.

20.0 ASSIGNMENT

This Agreement may not be assigned by either party.

21.0 ENTIRE AGREEMENT

This Agreement may not be altered except by a writing signed by both parties. Furthermore, this Agreement represents the entire agreement and understanding between the parties and supersedes all prior agreements between the parties, written or oral.

22.0 INTERPRETATION

The language of all parts of this Agreement in all cases shall be construed as a whole, according to its fair meaning, and not strictly for or against any party, regardless of who drafted it.

23.0 INSURANCES

The District agrees to obtain and continue to maintain in full force and effect its general liability insurance, public insurance, and automotive insurance relative to the SPO Services to be performed under the Agreement, with limits of not less than \$500,000 per occurrence and \$1,000,000 in the annual aggregate.

24.0 PROTECTION OF CONFIDENTIAL DATA.

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

- 24.1** The Town will adopt technologies, safeguards and practices that align with the NIST Cybersecurity Framework.
- 24.2** The Town will comply with the School District Data Security and Privacy Policy, Education Law § 2-d, and 8 NYCRR §121.
- 24.3** The Town will limit internal access to personally identifiable information to only those employees or sub-contractors that need access to provide the contracted services.
- 24.4** The Town will not use the personally identifiable information for any purpose not explicitly authorized in this Agreement.
- 24.5** The Town will not disclose any personally identifiable information to any other party without the prior written consent of the parent or eligible student, unless otherwise authorized pursuant to applicable law.
- 24.6** The Town will maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable information in its custody.
- 24.7** The Town will use encryption to protect personally identifiable information in its custody while in motion or at rest.
- 24.8** The Town will not sell personally identifiable information nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.
- 24.9** In the event The Town engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

25.0 DATA BREACH

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

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

- 25.2** The Town shall also prepare a statement for parents and eligible students which provides information under the following categories: “What Happened,” “What Information Was Involved,” “What We Are Doing,” “What You Can Do,” and “For More Information.”
- 25.3** Where a breach or unauthorized release of Confidential Data is attributed to The Town, and/or a subcontractor or affiliate of The Town, The Town shall pay for or promptly reimburse the School District for the cost of notification to parents and eligible students of the breach.
- 25.4** The Town shall cooperate with the School District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Confidential Data.
- 25.4.1** The name and contact information of the reporting School District subject to this section.
- 25.4.2** A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
- 25.4.3** If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
- 25.4.4** Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.
- 25.4.5** A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
- 25.4.6** Information about what the agency has done to protect individuals whose information has been breached.
- 25.4.7** Advice on steps that the person whose information has been breached may take to protect himself or herself.
- 25.5** The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan

26.0 ADDENDUM

The following addenda attached hereto shall be incorporated into the Agreement:

Addendum A: Parents’ Bill of Rights for Data Privacy and Security

Addendum B: Parents’ Bill of Rights – Supplemental Information Addendum

Addendum C: The Town’s Data Security and Privacy Plan

27.0 WAIVER

The failure of any party to insist on the strict performance of any provision of this Agreement or to exercise any right under this Agreement shall not constitute a waiver of such provisions or right. A waiver is effective only if in writing and signed and delivered by the waiving party.

28.0 MUTUAL COVENANTS

28.1 The undersigned representatives of the two contracting parties, in signing, hereby represent that they are authorized and empowered by their respective Boards (as applicable) to enter into this Agreement. Consent to the terms of this Agreement is signified by the signatures below.

28.2 It is agreed by and between the parties that any provision of this Agreement requiring legislative action to permit its implementation by amendment of law or by providing the additional funds therefore shall not become effective until the appropriate legislative body has given approval.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

For the Town of Manlius:

For the Fayetteville - Manlius School District:

Date

Date

**Special Patrol Officer Agreement Between the
Town of Manlius and the Fayetteville-Manlius Central School District
(Officer B. Damon)**

This Special Patrol Officer Agreement (the "Agreement") is made as of the ____ day of ____, 2024, by and between the Town of Manlius, a municipal corporation situated in the County of Onondaga, State of New York, whose principal address is 301 Brooklea Drive, Fayetteville, New York 13066 (the "Town"); and the Fayetteville-Manlius School District of the County of Onondaga and State of New York, a municipal corporation whose principal address is, 8199 East Seneca Turnpike Manlius, New York 13104 (the "School District"). The Town of Manlius Police Department ("Manlius Police Department") is a specific department within the Town's government structure and does not constitute a separate entity or party to the Agreement. However, the Manlius Police Department will have primary responsibility for carrying out the duties and obligations set forth in this Agreement on behalf of the Town.

WHEREAS, Article 5-G of the New York State's General Municipal Law ("GML") provides the authority for "municipal corporations" to enter into agreements for the performance between themselves, or one for the other, of their respective functions, powers and duties on a cooperative contract basis; and

WHEREAS, the School District and the Town are both deemed to be "municipal corporations" as that term is defined by GML 119-n(a); and

WHEREAS, the School District and the Town have determined that it is in their mutual best interests to enter into this Agreement to provide for the assignment of dedicated officers of the Manlius Police Department to serve as Special Patrol Officer(s) in the School District.

NOW, THEREFORE, the parties hereby agree as follows:

1.0 TERM OF AGREEMENT

1.1 This Agreement is for the academic school years of 2024-25 and begins on September 1, 2024 and expires on June 30, 2025, without notice, unless terminated earlier as provided in this Agreement (the "Term").

2.0 General Terms and Conditions

2.1 The Town and School District have voluntarily chosen to enter into the Agreement in order to have Peace Officer(s) placed within the School District.

2.2 These Peace Officer(s) shall be referred to under this Agreement as Special Patrol Officers ("SPOs"). For the purposes of this Agreement, the term "SPO" shall include those officers specifically selected for (and assigned to) the Schools for a specific academic year as SPOs will be responsible to serve and perform the job duties described herein, to the extent consistent with the parties overall objectives and responsibilities described herein (collectively "SPO Services").

- 2.3** The SPO assignment is intended to be a daytime assignment to be performed Monday through Friday, eight (8) hours per day concurrent with the school day and the School District's academic calendar. The SPO worksite shall include the SPOs assigned School, as well as any other associated buildings and grounds on the assigned school premise. Occasionally, the SPOs may be temporarily assigned to other schools within the School District on an as-needed basis.
- 2.4** The Town agrees that the SPO Services rendered under this Agreement will be in compliance with applicable federal, state, or local laws, rules and regulations pertaining to the Town's provision of services under an inter-municipal agreement pursuant to GML Article 5-G.

3.0 SPO Program Objectives

The objectives of the SPO program are to:

- 3.1** Provide a police presence in the Schools in order to promote and provide an atmosphere of enhanced school safety for faculty, staff, students and school visitors;
- 3.2** Provide a law enforcement resource to students, teachers, school administrators and parents, so as to increase student awareness about crime prevention, internet safety, conflict resolution, violence prevention, restorative justice and peer mediation;
- 3.3** Increase school faculty and staff awareness about policies and procedures for preventing/responding to incidents of violence and other threats to school safety;
- 3.4** Facilitate crime prevention, law enforcement and security consultation;
- 3.5** Build lines of communication and promote positive attitudes between students and the Manlius Police Department;
- 3.6** Provide a counseling resource to students who may be experiencing a variety of school, family, or social problems;
- 3.7** Proactively address problems and pressures as they relate to students before such problems manifest into socially and legally unacceptable behavior (including, but not limited to, the use of alcohol, drugs, and/or tobacco, as well as issues involving peer pressure, gang activity, sexual activity, etc.);
- 3.8** Provide a positive role model for students; and
- 3.9** Provide education in law enforcement, as requested and appropriate.

4.0 Qualifications for SPO

The SPO shall:

- 4.1** Be, and remain at all times, properly licensed and/or credentialed as a Peace Officer in accordance with applicable law;

4.1.1 Upon request, the Town shall provide the School District with copies of any assigned SPO's license(s) and/or credentials(s);

4.1.2 If, at any time during the Agreement, the license and/or required credentials of an SPO providing SPO services are revoked, terminated, suspended or otherwise impaired, the Town shall remove the individual from performing SPO services under this Agreement, and shall promptly notify the School District.

5.0 HIRING AND IMPLEMENTATION OF THE SPO

5.1 The School District reserves the right to participate in the Town's hiring and interview process for any individual proposed to perform SPO Services at the School.

5.2 The School District also reserves the right to reject any individual assigned by the Town to perform SPO Services at the Schools for failure to properly perform the SPO services or to request a cancellation of any component of the SPO Services which the School District reasonably believes is inappropriate or inapplicable. However, no such action by the School District shall result in a reduction in the agreed upon the Contract Fees and Expenses set forth in the Agreement, nor require and SPO to conduct himself or herself in a manner contrary to, or in violation of, proper Peace Officer policies, protocols and procedures.

5.3 The Town shall notify the School District in writing within one (1) school day of the termination of the services of the SPO assigned to the School District. The parties shall meet and confer within two (2) school days of such notice to discuss the replacement of the SPO. The School District may refuse the services of a particular replacement SPO for reasonable cause and shall provide the Town with one (1) school days' notice of its intent to do so

5.4 In the event the SPO is absent from work, the SPO shall notify a Police Supervisor and the School District clerk prior to the SPO's scheduled arrival time.

6.0 Fingerprints and Criminal Clearance

6.1 To the extent necessary to obtain clearance, the Town shall be responsible for facilitating and conducting criminal background checks and criminal clearance reviews for SPOs.

6.2 The Town shall be responsible for all costs associated with the required fingerprinting and criminal background checks and clearance for SPOs under the Agreement.

7.0 SPECIFIC RESPONSIBILITIES OF THE TOWN OF MANLIUS POLICE DEPARTMENT

7.1 In addition to any other responsibilities of the Town set forth in this Agreement, the Town and the Manlius Police Department will cooperate with the School District to implement the SPO Program in the Schools with the least possible disruption to the educational process.

7.2 The Town – through the Manlius Police Department – may enlist the assistance of other law enforcement agencies with appropriate jurisdiction as circumstances warrant, under the Agreement.

- 7.3 The Town will be responsible for submitting requests for retirement waivers pursuant to Section 212(3) of the New York State Retirement and Social Security Law, as applicable. However, the Town is not responsible for the outcome of any such waiver request, nor can the Town guarantee that any such waiver request will be approved by New York State.

8.0 SPECIFIC RESPONSIBILITIES OF THE SCHOOL DISTRICT

In addition to any other responsibilities of the School District set forth in the Agreement, the School District will:

- 8.1 Designate a School Building Administrator who shall serve as the building-level School representative for the SPO program;
- 8.2 Provide the SPO with access to its School facilities, personnel and students as reasonably required to fulfill the SPO's duties under this Agreement;
- 8.3 Ensure that school personnel, School Board Members, students and parents are informed of the duties and presence of the SPO in the School;
- 8.4 Provide time and appropriate space for the SPO to conduct approved staff, student and parent training;
- 8.5 Provide space for the SPO to store instructional materials and perform necessary tasks directly related to the SPO program;
- 8.6 Cooperate with the Town to supply any relevant information needed for purposes of submitting retirement waivers for the SPOs; and
- 8.7 Cooperate with the Manlius Police Department and SPO relative to the scheduling of time off in the event of an SPO's illness or injury.

9.0 INFORMATION SHARING

9.1 The School District will share relevant information about school safety issues with the SPO including, but not limited to:

- 9.1.1 School District and School building safety/crisis plans, including for any other school to which the SPO may be assigned;
- 9.1.2 The School District's Code of Conduct;
- 9.1.3 Uniform violent incident reports in accordance with New York State Education Law and the Safe Schools against Violence in Education Act; and
- 9.1.4 Reports pertaining to alleged incidents of Child Abuse in an Educational Setting.

10.0 INFORMATION SHARING BY THE TOWN

The Town and SPO will share relevant information, to the extent permitted by law, about school safety issues with the School District including, but not limited to:

- 10.1.1** Any necessary interventions/referrals to service providers arising from incidents/reports received on school property, e.g., suicide prevention, drug or alcohol abuse, reports of sexual abuse.
- 10.1.2** Any information pertinent to school safety and/or safety of individuals on School property; and
- 10.1.3** Any training or educational opportunities for an SPO or School District representatives relative to school safety.

11.0 SPECIFIC DUTIES OF SPECIAL PATROL OFFICERS (SPOs)

In addition to any other duties specifically set forth in the Agreement, an SPO assigned to the School District shall provide SPO Services intended to meet the program objectives, including, but not limited to the following:

- 11.1** Patrol and observe all areas of the assigned School(s) and corresponding grounds;
- 11.2** Be visible and available to the students, faculty, and administration;
- 11.3** Keep the peace and help maintain a safe and orderly school community;
- 11.4** Develop and maintain a positive and open relationship with students, faculty and parents;
- 11.5** Present educational programs to students on various topics, including conflict resolution, restorative justice, crime awareness, anger management, etc.;
- 11.6** Present educational programs to School employees, parents and School Board Members;
- 11.7** Build community relationships by serving a liaison between the Town (which includes the Manlius Police Department) and the School District;
- 11.8** Survey the needs of the Schools and address crime and disorder problems, as well as drug activities affecting or occurring in or around the Schools;
- 11.9** Assist Schools with security concerns and identify physical changes in the environment that may reduce crime in or around the Schools;
- 11.10** Develop or expand crime prevention efforts for students;
- 11.11** Educate potential school-age victims in crime prevention and safety;
- 11.12** Assist in the development of School policies that address crime issues and recommend procedural change(s), where appropriate;
- 11.13** Assist Schools in meeting safety and security goals and any related requirements mandated by New York State Law;
- 11.14** Take appropriate law enforcement action with regard to any criminal activities that the SPO observes or that are reported directly to the SPO, including investigation of any suspected or actual criminal activity that might otherwise be investigated by a local police agency; and

- 11.15** Investigate other emergency situations and summon aid and assistance as needed (e.g., Fire Department, ambulance, etc.);
- 11.16** The SPO shall not be responsible for, or have authority to, enforce School rules. Matters of school discipline shall be referred to the appropriate School Principal or School District Administrator for further review and action;
- 11.17** The SPO shall not detain or question students regarding their immigration status;
- 11.18** In fulfilling his/her duties the SPO shall not discriminate on the basis of race, color, sex, national origin, language status, disability, religion, sexual orientation, or membership in any other protected class.
- 11.19** The SPO shall comply with all Federal, State and local laws as well as school District policies.

12.0 SUPERVISORY AUTHORITY

- 12.1** The SPOs assigned to the School District pursuant to the Agreement are under the direct and sole supervision and authority of the Town's Chief of Police and other Command Officers within the Manlius Police Department. The SPOs assigned to the School District shall comply with all general and specific SPO policies or protocol/procedure directives prepared by the Manlius Police Department.
- 12.3** The Manlius Police Department will share a copy of any SPO policy or protocol/procedure direction with the School District.
- 12.4** The Manlius Police Department will also provide a copy of all SPO policies or protocol/procedure directives to SPOs assigned to the School District.
- 12.5** In the performance of the duties described herein, the SPO shall regularly coordinate and communicate with the Principal or the Principals' designee of the schools to which they are assigned. The Principal or designee shall contact the SPO Supervisor assigned by the Town for such purpose in the event of any question regarding the performance of duties by an SPO. However, the SPO shall remain under the direct and exclusive control and supervision of the Town on all matters relating to the duties of the SPO under this Agreement.
- 12.6** The SPO shall not be an employee of the School District.
- 12.7** The Parties shall confer and agree regarding the SPO's attire while on duty.

13.0 PROGRAM EVALUATION

- 13.1** The School District will provide timely evaluations to the Manlius Police Department to enable required progress reports to be completed in an efficient and timely manner.
- 13.2** Any evaluation instruments for completion by selected students, school staff, school administrators, and community members will be developed collaboratively by the School District and the Manlius Police Department in order to ensure objective evaluation criteria are established and applied.

14.0 CONTRACT FEES AND ADDITIONAL COSTS

14.1 The School District agrees to pay the Town for Contract Fees and Costs associated with the placement of SPOs in the School District as set forth herein.

14.2 SPOs will be assigned to the School District for a period of approximately one hundred eighty six (186) days per academic year for a minimum of eight (8) hours each day, at a rate of pay of Forty-one dollars **(\$41.00)** per hour plus reimbursement to the Town for the Town's expenses and contributions for FICA, Medicare, Workers' Compensation, if any, and other mandated employer payments or contributions made on behalf of these employees.

To be compensated, a SPO must "clock-in" utilizing the department's payroll software from a computer or portable electronic device, which is necessary for accounting, administrative, and billing purposes and must be strictly adhered to in the following manner:

a. When scheduled, a SPO may only clock-in when they are physically present at their assigned school or when assigned to an off-site detail authorized by a supervisor or the appropriate school administrator.

b. If a SPO neglects to clock-in or out, has been assigned to an off-site detail, or any circumstances exist where manual adjustments need be made, the SPO should contact their supervisor, explain the circumstances, and request the appropriate adjustments.

c. If a SPO is required to work overtime due to an active event they are on they will need to add a note in the software stating the reason for the overtime and who approved it.

d. If a SPO is requested for a preplanned event they have been approved to work, they need to let their supervisor know they are working the event and ensure they make a note in the payroll software indicating the event worked and who approved it from the school.

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15.0 TOWN AS AN INDEPENDENT CONTRACTOR

- 15.1** The Town shall provide SPO Services to the School District as an independent contractor, and any and all SPO Services performed by the Town and its employees or agents under this Agreement shall be performed in such capacity.

- 15.2** The Town's employees, consultants, or agents shall not hold himself/herself out as, nor claim to be, an officer or employee of the School District, nor make any claim, demand, or application to or for any right or privilege applicable to an officer or employee of the School District, including, but not limited to, Workers' Compensation coverage, unemployment Insurance benefits, Social Security coverage, Disability benefits, New York State Retirement membership or credit, etc.
- 15.3** The Town shall not have, nor hold itself out as having, the authority or power to bind or create liability for the School District by the Town's acts or omissions.
- 15.4** It is agreed by the Town and the School District that neither federal, state, or local income taxes nor payroll taxes of any kind, including, but not limited to F.I.C.A. or F.U.T.A., will be withheld or paid by the School District on behalf of any Town employee, consultant, or agent in connection with this Agreement.
- 15.5** Said employment withholdings and/or payments are to be made by the Town in compliance with all federal, state, and local laws, rules or regulations.
- 15.6** Provided the School District timely pays the Town the Fees established, the Town agrees to pay and/or withhold all applicable taxes, including income taxes, Workers' Compensation Insurance, unemployment insurance payment, disability insurance payment, and/or any other payments that may be required under the laws, rules, or regulations of any government agency having jurisdiction over the Town or its relationship with the School District, and further agrees to indemnify and hold the School District harmless against any claim, cost, penalty, damage, or expense (including reasonable attorneys' fees) related to either parties nonpayment and/or underpayment of any such taxes or payments.
- 15.7** The School District acknowledges that it shall have no ability to control the manner, means, details or methods by which the Town or its agents perform SPO Services under this Agreement, unless otherwise addressed in this Agreement and except as required by federal, state, or local laws, rules, and regulations.
- 15.8** These provisions shall survive any expiration, termination, or non-renewal of the Agreement.

16.0 TERMINATION OF THE AGREEMENT

Either party may terminate this Agreement, at any time, for any reason, by providing thirty (30) days advance notice to the other party. Such notification shall be made, in writing, and sent via a trackable overnight delivery method (e.g., FedEx, UPS, USPS Express Mail, etc.) to the other party at its principal address.

17.0 EXTENSION OR RENEWAL

- 17.1** Negotiations for any contract renewal will begin during the month of May 2025.

17.2 The parties will each be responsible for initiating such negotiations. The failure of a party to initiate or to be affirmatively non-receptive to such initiation by the other party shall be deemed treated as a firm intent not to renew the Agreement.

18.0 RECIPROCAL INDEMNIFICATION

18.1 The Town shall indemnify and hold harmless the School District from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "Liabilities") to the extent such liabilities arise from the negligent or other wrongful acts or omissions, or any such legal or contractual duties or obligations assumed by the School District, of the Town, its officers, and employees, (including the SPO), or from the Town or any such person's or the Town's material breach of, or default hereunder.

18.2 The School District shall indemnify and hold harmless the Town from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "liabilities") to the extent such liabilities arise from negligent or other wrongful acts or omissions or of any such legal or contracted duties or obligations assumed by the School District, of the School District, its officers, and employees, or from the School District's material breach of, or default hereunder.

19.0 CONTROLLING LAW AND VENUE

This Agreement shall be interpreted pursuant to the laws of the State of New York, without regard to New York's conflict of laws provision. If an action is filed to enforce this Agreement, the parties agree that such action must be filed exclusively in a court of competent jurisdiction in Onondaga County, New York, and the parties expressly consent to the jurisdiction of such court.

20.0 ASSIGNMENT

This Agreement may not be assigned by either party.

21.0 ENTIRE AGREEMENT

This Agreement may not be altered except by a writing signed by both parties. Furthermore, this Agreement represents the entire agreement and understanding between the parties and supersedes all prior agreements between the parties, written or oral.

22.0 INTERPRETATION

The language of all parts of this Agreement in all cases shall be construed as a whole, according to its fair meaning, and not strictly for or against any party, regardless of who drafted it.

23.0 INSURANCES

The District agrees to obtain and continue to maintain in full force and effect its general liability insurance, public insurance, and automotive insurance relative to the SPO Services to be performed under the Agreement, with limits of not less than \$500,000 per occurrence and \$1,000,000 in the annual aggregate.

24.0 PROTECTION OF CONFIDENTIAL DATA.

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

- 24.1** The Town will adopt technologies, safeguards and practices that align with the NIST Cybersecurity Framework.
- 24.2** The Town will comply with the School District Data Security and Privacy Policy, Education Law § 2-d, and 8 NYCRR §121.
- 24.3** The Town will limit internal access to personally identifiable information to only those employees or sub-contractors that need access to provide the contracted services.
- 24.4** The Town will not use the personally identifiable information for any purpose not explicitly authorized in this Agreement.
- 24.5** The Town will not disclose any personally identifiable information to any other party without the prior written consent of the parent or eligible student, unless otherwise authorized pursuant to applicable law.
- 24.6** The Town will maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable information in its custody.
- 24.7** The Town will use encryption to protect personally identifiable information in its custody while in motion or at rest.
- 24.8** The Town will not sell personally identifiable information nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.
- 24.9** In the event The Town engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

25.0 DATA BREACH

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

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

- 25.2** The Town shall also prepare a statement for parents and eligible students which provides information under the following categories: “What Happened,” “What Information Was Involved,” “What We Are Doing,” “What You Can Do,” and “For More Information.”
- 25.3** Where a breach or unauthorized release of Confidential Data is attributed to The Town, and/or a subcontractor or affiliate of The Town, The Town shall pay for or promptly reimburse the School District for the cost of notification to parents and eligible students of the breach.
- 25.4** The Town shall cooperate with the School District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Confidential Data.
- 25.4.1** The name and contact information of the reporting School District subject to this section.
- 25.4.2** A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
- 25.4.3** If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
- 25.4.4** Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.
- 25.4.5** A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
- 25.4.6** Information about what the agency has done to protect individuals whose information has been breached.
- 25.4.7** Advice on steps that the person whose information has been breached may take to protect himself or herself.
- 25.5** The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan

26.0 ADDENDUM

The following addenda attached hereto shall be incorporated into the Agreement:

Addendum A: Parents’ Bill of Rights for Data Privacy and Security

Addendum B: Parents’ Bill of Rights – Supplemental Information Addendum

Addendum C: The Town’s Data Security and Privacy Plan

27.0 WAIVER

The failure of any party to insist on the strict performance of any provision of this Agreement or to exercise any right under this Agreement shall not constitute a waiver of such provisions or right. A waiver is effective only if in writing and signed and delivered by the waiving party.

28.0 MUTUAL COVENANTS

28.1 The undersigned representatives of the two contracting parties, in signing, hereby represent that they are authorized and empowered by their respective Boards (as applicable) to enter into this Agreement. Consent to the terms of this Agreement is signified by the signatures below.

28.2 It is agreed by and between the parties that any provision of this Agreement requiring legislative action to permit its implementation by amendment of law or by providing the additional funds therefore shall not become effective until the appropriate legislative body has given approval.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

For the Town of Manlius:

For the Fayetteville - Manlius School District:

Date

Date

**Special Patrol Officer Agreement Between the
Town of Manlius and the Fayetteville-Manlius Central School District
(Officer G. Hack)**

This Special Patrol Officer Agreement (the "Agreement") is made as of the ____ day of ____, 2024, by and between the Town of Manlius, a municipal corporation situated in the County of Onondaga, State of New York, whose principal address is 301 Brooklea Drive, Fayetteville, New York 13066 (the "Town"); and the Fayetteville-Manlius School District of the County of Onondaga and State of New York, a municipal corporation whose principal address is, 8199 East Seneca Turnpike Manlius, New York 13104 (the "School District"). The Town of Manlius Police Department ("Manlius Police Department") is a specific department within the Town's government structure and does not constitute a separate entity or party to the Agreement. However, the Manlius Police Department will have primary responsibility for carrying out the duties and obligations set forth in this Agreement on behalf of the Town.

WHEREAS, Article 5-G of the New York State's General Municipal Law ("GML") provides the authority for "municipal corporations" to enter into agreements for the performance between themselves, or one for the other, of their respective functions, powers and duties on a cooperative contract basis; and

WHEREAS, the School District and the Town are both deemed to be "municipal corporations" as that term is defined by GML 119-n(a); and

WHEREAS, the School District and the Town have determined that it is in their mutual best interests to enter into this Agreement to provide for the assignment of dedicated officers of the Manlius Police Department to serve as Special Patrol Officer(s) in the School District.

NOW, THEREFORE, the parties hereby agree as follows:

1.0 TERM OF AGREEMENT

1.1 This Agreement is for the academic school years of 2024-25 and begins on September 1, 2024 and expires on June 30, 2025, without notice, unless terminated earlier as provided in this Agreement (the "Term").

2.0 General Terms and Conditions

2.1 The Town and School District have voluntarily chosen to enter into the Agreement in order to have Peace Officer(s) placed within the School District.

2.2 These Peace Officer(s) shall be referred to under this Agreement as Special Patrol Officers ("SPOs"). For the purposes of this Agreement, the term "SPO" shall include those officers specifically selected for (and assigned to) the Schools for a specific academic year as SPOs will be responsible to serve and perform the job duties described herein, to the extent consistent with the parties overall objectives and responsibilities described herein (collectively "SPO Services").

- 2.3** The SPO assignment is intended to be a daytime assignment to be performed Monday through Friday, eight (8) hours per day concurrent with the school day and the School District's academic calendar. The SPO worksite shall include the SPOs assigned School, as well as any other associated buildings and grounds on the assigned school premise. Occasionally, the SPOs may be temporarily assigned to other schools within the School District on an as-needed basis.
- 2.4** The Town agrees that the SPO Services rendered under this Agreement will be in compliance with applicable federal, state, or local laws, rules and regulations pertaining to the Town's provision of services under an inter-municipal agreement pursuant to GML Article 5-G.

3.0 SPO Program Objectives

The objectives of the SPO program are to:

- 3.1** Provide a police presence in the Schools in order to promote and provide an atmosphere of enhanced school safety for faculty, staff, students and school visitors;
- 3.2** Provide a law enforcement resource to students, teachers, school administrators and parents, so as to increase student awareness about crime prevention, internet safety, conflict resolution, violence prevention, restorative justice and peer mediation;
- 3.3** Increase school faculty and staff awareness about policies and procedures for preventing/responding to incidents of violence and other threats to school safety;
- 3.4** Facilitate crime prevention, law enforcement and security consultation;
- 3.5** Build lines of communication and promote positive attitudes between students and the Manlius Police Department;
- 3.6** Provide a counseling resource to students who may be experiencing a variety of school, family, or social problems;
- 3.7** Proactively address problems and pressures as they relate to students before such problems manifest into socially and legally unacceptable behavior (including, but not limited to, the use of alcohol, drugs, and/or tobacco, as well as issues involving peer pressure, gang activity, sexual activity, etc.);
- 3.8** Provide a positive role model for students; and
- 3.9** Provide education in law enforcement, as requested and appropriate.

4.0 Qualifications for SPO

The SPO shall:

- 4.1** Be, and remain at all times, properly licensed and/or credentialed as a Peace Officer in accordance with applicable law;

4.1.1 Upon request, the Town shall provide the School District with copies of any assigned SPO's license(s) and/or credentials(s);

4.1.2 If, at any time during the Agreement, the license and/or required credentials of an SPO providing SPO services are revoked, terminated, suspended or otherwise impaired, the Town shall remove the individual from performing SPO services under this Agreement, and shall promptly notify the School District.

5.0 HIRING AND IMPLEMENTATION OF THE SPO

5.1 The School District reserves the right to participate in the Town's hiring and interview process for any individual proposed to perform SPO Services at the School.

5.2 The School District also reserves the right to reject any individual assigned by the Town to perform SPO Services at the Schools for failure to properly perform the SPO services or to request a cancellation of any component of the SPO Services which the School District reasonably believes is inappropriate or inapplicable. However, no such action by the School District shall result in a reduction in the agreed upon the Contract Fees and Expenses set forth in the Agreement, nor require and SPO to conduct himself or herself in a manner contrary to, or in violation of, proper Peace Officer policies, protocols and procedures.

5.3 The Town shall notify the School District in writing within one (1) school day of the termination of the services of the SPO assigned to the School District. The parties shall meet and confer within two (2) school days of such notice to discuss the replacement of the SPO. The School District may refuse the services of a particular replacement SPO for reasonable cause and shall provide the Town with one (1) school days' notice of its intent to do so

5.4 In the event the SPO is absent from work, the SPO shall notify a Police Supervisor and the School District clerk prior to the SPO's scheduled arrival time.

6.0 Fingerprints and Criminal Clearance

6.1 To the extent necessary to obtain clearance, the Town shall be responsible for facilitating and conducting criminal background checks and criminal clearance reviews for SPOs.

6.2 The Town shall be responsible for all costs associated with the required fingerprinting and criminal background checks and clearance for SPOs under the Agreement.

7.0 SPECIFIC RESPONSIBILITIES OF THE TOWN OF MANLIUS POLICE DEPARTMENT

7.1 In addition to any other responsibilities of the Town set forth in this Agreement, the Town and the Manlius Police Department will cooperate with the School District to implement the SPO Program in the Schools with the least possible disruption to the educational process.

7.2 The Town – through the Manlius Police Department – may enlist the assistance of other law enforcement agencies with appropriate jurisdiction as circumstances warrant, under the Agreement.

- 7.3 The Town will be responsible for submitting requests for retirement waivers pursuant to Section 212(3) of the New York State Retirement and Social Security Law, as applicable. However, the Town is not responsible for the outcome of any such waiver request, nor can the Town guarantee that any such waiver request will be approved by New York State.

8.0 SPECIFIC RESPONSIBILITIES OF THE SCHOOL DISTRICT

In addition to any other responsibilities of the School District set forth in the Agreement, the School District will:

- 8.1 Designate a School Building Administrator who shall serve as the building-level School representative for the SPO program;
- 8.2 Provide the SPO with access to its School facilities, personnel and students as reasonably required to fulfill the SPO's duties under this Agreement;
- 8.3 Ensure that school personnel, School Board Members, students and parents are informed of the duties and presence of the SPO in the School;
- 8.4 Provide time and appropriate space for the SPO to conduct approved staff, student and parent training;
- 8.5 Provide space for the SPO to store instructional materials and perform necessary tasks directly related to the SPO program;
- 8.6 Cooperate with the Town to supply any relevant information needed for purposes of submitting retirement waivers for the SPOs; and
- 8.7 Cooperate with the Manlius Police Department and SPO relative to the scheduling of time off in the event of an SPO's illness or injury.

9.0 INFORMATION SHARING

9.1 The School District will share relevant information about school safety issues with the SPO including, but not limited to:

- 9.1.1 School District and School building safety/crisis plans, including for any other school to which the SPO may be assigned;
- 9.1.2 The School District's Code of Conduct;
- 9.1.3 Uniform violent incident reports in accordance with New York State Education Law and the Safe Schools against Violence in Education Act; and
- 9.1.4 Reports pertaining to alleged incidents of Child Abuse in an Educational Setting.

10.0 INFORMATION SHARING BY THE TOWN

The Town and SPO will share relevant information, to the extent permitted by law, about school safety issues with the School District including, but not limited to:

- 10.1.1** Any necessary interventions/referrals to service providers arising from incidents/reports received on school property, e.g., suicide prevention, drug or alcohol abuse, reports of sexual abuse.
- 10.1.2** Any information pertinent to school safety and/or safety of individuals on School property; and
- 10.1.3** Any training or educational opportunities for an SPO or School District representatives relative to school safety.

11.0 SPECIFIC DUTIES OF SPECIAL PATROL OFFICERS (SPOs)

In addition to any other duties specifically set forth in the Agreement, an SPO assigned to the School District shall provide SPO Services intended to meet the program objectives, including, but not limited to the following:

- 11.1** Patrol and observe all areas of the assigned School(s) and corresponding grounds;
- 11.2** Be visible and available to the students, faculty, and administration;
- 11.3** Keep the peace and help maintain a safe and orderly school community;
- 11.4** Develop and maintain a positive and open relationship with students, faculty and parents;
- 11.5** Present educational programs to students on various topics, including conflict resolution, restorative justice, crime awareness, anger management, etc.;
- 11.6** Present educational programs to School employees, parents and School Board Members;
- 11.7** Build community relationships by serving a liaison between the Town (which includes the Manlius Police Department) and the School District;
- 11.8** Survey the needs of the Schools and address crime and disorder problems, as well as drug activities affecting or occurring in or around the Schools;
- 11.9** Assist Schools with security concerns and identify physical changes in the environment that may reduce crime in or around the Schools;
- 11.10** Develop or expand crime prevention efforts for students;
- 11.11** Educate potential school-age victims in crime prevention and safety;
- 11.12** Assist in the development of School policies that address crime issues and recommend procedural change(s), where appropriate;
- 11.13** Assist Schools in meeting safety and security goals and any related requirements mandated by New York State Law;
- 11.14** Take appropriate law enforcement action with regard to any criminal activities that the SPO observes or that are reported directly to the SPO, including investigation of any suspected or actual criminal activity that might otherwise be investigated by a local police agency; and

- 11.15** Investigate other emergency situations and summon aid and assistance as needed (e.g., Fire Department, ambulance, etc.);
- 11.16** The SPO shall not be responsible for, or have authority to, enforce School rules. Matters of school discipline shall be referred to the appropriate School Principal or School District Administrator for further review and action;
- 11.17** The SPO shall not detain or question students regarding their immigration status;
- 11.18** In fulfilling his/her duties the SPO shall not discriminate on the basis of race, color, sex, national origin, language status, disability, religion, sexual orientation, or membership in any other protected class.
- 11.19** The SPO shall comply with all Federal, State and local laws as well as school District policies.

12.0 SUPERVISORY AUTHORITY

- 12.1** The SPOs assigned to the School District pursuant to the Agreement are under the direct and sole supervision and authority of the Town's Chief of Police and other Command Officers within the Manlius Police Department. The SPOs assigned to the School District shall comply with all general and specific SPO policies or protocol/procedure directives prepared by the Manlius Police Department.
- 12.3** The Manlius Police Department will share a copy of any SPO policy or protocol/procedure direction with the School District.
- 12.4** The Manlius Police Department will also provide a copy of all SPO policies or protocol/procedure directives to SPOs assigned to the School District.
- 12.5** In the performance of the duties described herein, the SPO shall regularly coordinate and communicate with the Principal or the Principals' designee of the schools to which they are assigned. The Principal or designee shall contact the SPO Supervisor assigned by the Town for such purpose in the event of any question regarding the performance of duties by an SPO. However, the SPO shall remain under the direct and exclusive control and supervision of the Town on all matters relating to the duties of the SPO under this Agreement.
- 12.6** The SPO shall not be an employee of the School District.
- 12.7** The Parties shall confer and agree regarding the SPO's attire while on duty.

13.0 PROGRAM EVALUATION

- 13.1** The School District will provide timely evaluations to the Manlius Police Department to enable required progress reports to be completed in an efficient and timely manner.
- 13.2** Any evaluation instruments for completion by selected students, school staff, school administrators, and community members will be developed collaboratively by the School District and the Manlius Police Department in order to ensure objective evaluation criteria are established and applied.

14.0 CONTRACT FEES AND ADDITIONAL COSTS

14.1 The School District agrees to pay the Town for Contract Fees and Costs associated with the placement of SPOs in the School District as set forth herein.

14.2 SPOs will be assigned to the School District for a period of approximately one hundred eighty six (186) days per academic year for a minimum of eight (8) hours each day, at a rate of pay of Forty-one dollars (**\$41.00**) per hour plus reimbursement to the Town for the Town's expenses and contributions for FICA, Medicare, Workers' Compensation, if any, and other mandated employer payments or contributions made on behalf of these employees.

To be compensated, a SPO must "clock-in" utilizing the department's payroll software from a computer or portable electronic device, which is necessary for accounting, administrative, and billing purposes and must be strictly adhered to in the following manner:

a. When scheduled, a SPO may only clock-in when they are physically present at their assigned school or when assigned to an off-site detail authorized by a supervisor or the appropriate school administrator.

b. If a SPO neglects to clock-in or out, has been assigned to an off-site detail, or any circumstances exist where manual adjustments need be made, the SPO should contact their supervisor, explain the circumstances, and request the appropriate adjustments.

c. If a SPO is required to work overtime due to an active event they are on they will need to add a note in the software stating the reason for the overtime and who approved it.

d. If a SPO is requested for a preplanned event they have been approved to work, they need to let their supervisor know they are working the event and ensure they make a note in the payroll software indicating the event worked and who approved it from the school.

14.3 SPO's shall only work school related functions and events. SPO's will not routinely be asked to work beyond their normal schedule; however, if the need exists, and falls within the below listed criteria, they may work overtime and will be compensated accordingly.

For planned/scheduled extracurricular school activities (e.g., sporting events, dances, graduations) where secondary employment requests were traditionally made, and offered to full-time PBA members, the PBA shall offer those jobs to full-time PBA members first, through regular posting. Posting shall be made well in advance to ensure the fair and equitable distribution of secondary employment opportunities. All postings shall include a deadline date/time well prior to the event, to suitably accomplish scheduling needs. Once the deadline date/time has passed, and only if openings still exist, SPO's may be offered those jobs accordingly. In a timely manner, the PBA shall communicate to the secondary employment requester the results of said postings.

School specific events, which were never traditionally offered to full-time PBA members as secondary employment opportunities; to include non-scheduled unforeseen incidents or circumstances where an SPO is needed immediately (e.g., school threats, potential for harm) may be offered to an SPO at the discretion of the appropriate school official without first posting.

- 14.4** The SPO's regular duty hours shall be 7:45 a.m. until 3:45 p.m. unless this schedule is modified by mutual agreement between the Town and the School District, or the Principal of the building to which the SPO is assigned on a given day.
- 14.5** Additional expenses (e.g., meals, tolls, travel, etc.) may be incurred, for In Service Training (48 hours annual minimum), supplemental schools, seminars or additional services, at the agreed-upon reimbursement and hourly rate, with prior authorization from the School District's Superintendent.
- 14.6** The Manlius Police Department will design appropriate verification forms which will be made available to authorized School District personnel for auditable proof of services performed for the School District. The School District will be invoiced three times per year – in January for services rendered from September through December, in April for services rendered from January through March and in July for services rendered from April through June – for the actual costs incurred by the Town in accordance with this Agreement. The School District agrees to make full payment to the Town within 30 business days from receipt of the invoice.
- 14.7** The School District further agrees to reimburse the Town for up to **\$13,000** per SPO officer, per academic year, to cover the costs for uniforms, equipment and training (Additional Costs). Any applicable reimbursement for the Additional Costs will be invoiced to the School District. The equipment and uniforms purchased in the Agreement shall remain the property of the Town, except as otherwise provided herein.
- 14.8** The parties acknowledge, however, that the cost of living, as well as costs for uniforms, equipment and training may increase from year one to year two of this Agreement. Accordingly, the parties understand and agree that future rate increases will be mutually agreed upon in writing prior to implementation.
- 14.9** Except as otherwise provided herein, the Town agrees that the Contract Fees and Additional Costs set forth herein are the exclusive fees for all SPO services provided under the Agreement.
- 14.10** Motor vehicles. The Police Department may provide a vehicle for the SPO. Newly assigned vehicles shall be marked in the same manner as patrol vehicles assigned to the Field Services Section. There will be a yearly fee of \$3,500 for the vehicle, payable to the Town.

15.0 TOWN AS AN INDEPENDENT CONTRACTOR

- 15.1** The Town shall provide SPO Services to the School District as an independent contractor, and any and all SPO Services performed by the Town and its employees or agents under this Agreement shall be performed in such capacity.

- 15.2** The Town's employees, consultants, or agents shall not hold himself/herself out as, nor claim to be, an officer or employee of the School District, nor make any claim, demand, or application to or for any right or privilege applicable to an officer or employee of the School District, including, but not limited to, Workers' Compensation coverage, unemployment Insurance benefits, Social Security coverage, Disability benefits, New York State Retirement membership or credit, etc.
- 15.3** The Town shall not have, nor hold itself out as having, the authority or power to bind or create liability for the School District by the Town's acts or omissions.
- 15.4** It is agreed by the Town and the School District that neither federal, state, or local income taxes nor payroll taxes of any kind, including, but not limited to F.I.C.A. or F.U.T.A., will be withheld or paid by the School District on behalf of any Town employee, consultant, or agent in connection with this Agreement.
- 15.5** Said employment withholdings and/or payments are to be made by the Town in compliance with all federal, state, and local laws, rules or regulations.
- 15.6** Provided the School District timely pays the Town the Fees established, the Town agrees to pay and/or withhold all applicable taxes, including income taxes, Workers' Compensation Insurance, unemployment insurance payment, disability insurance payment, and/or any other payments that may be required under the laws, rules, or regulations of any government agency having jurisdiction over the Town or its relationship with the School District, and further agrees to indemnify and hold the School District harmless against any claim, cost, penalty, damage, or expense (including reasonable attorneys' fees) related to either parties nonpayment and/or underpayment of any such taxes or payments.
- 15.7** The School District acknowledges that it shall have no ability to control the manner, means, details or methods by which the Town or its agents perform SPO Services under this Agreement, unless otherwise addressed in this Agreement and except as required by federal, state, or local laws, rules, and regulations.
- 15.8** These provisions shall survive any expiration, termination, or non-renewal of the Agreement.

16.0 TERMINATION OF THE AGREEMENT

Either party may terminate this Agreement, at any time, for any reason, by providing thirty (30) days advance notice to the other party. Such notification shall be made, in writing, and sent via a trackable overnight delivery method (e.g., FedEx, UPS, USPS Express Mail, etc.) to the other party at its principal address.

17.0 EXTENSION OR RENEWAL

- 17.1** Negotiations for any contract renewal will begin during the month of May 2025.

17.2 The parties will each be responsible for initiating such negotiations. The failure of a party to initiate or to be affirmatively non-receptive to such initiation by the other party shall be deemed treated as a firm intent not to renew the Agreement.

18.0 RECIPROCAL INDEMNIFICATION

18.1 The Town shall indemnify and hold harmless the School District from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "Liabilities") to the extent such liabilities arise from the negligent or other wrongful acts or omissions, or any such legal or contractual duties or obligations assumed by the School District, of the Town, its officers, and employees, (including the SPO), or from the Town or any such person's or the Town's material breach of, or default hereunder.

18.2 The School District shall indemnify and hold harmless the Town from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "liabilities") to the extent such liabilities arise from negligent or other wrongful acts or omissions or of any such legal or contracted duties or obligations assumed by the School District, of the School District, its officers, and employees, or from the School District's material breach of, or default hereunder.

19.0 CONTROLLING LAW AND VENUE

This Agreement shall be interpreted pursuant to the laws of the State of New York, without regard to New York's conflict of laws provision. If an action is filed to enforce this Agreement, the parties agree that such action must be filed exclusively in a court of competent jurisdiction in Onondaga County, New York, and the parties expressly consent to the jurisdiction of such court.

20.0 ASSIGNMENT

This Agreement may not be assigned by either party.

21.0 ENTIRE AGREEMENT

This Agreement may not be altered except by a writing signed by both parties. Furthermore, this Agreement represents the entire agreement and understanding between the parties and supersedes all prior agreements between the parties, written or oral.

22.0 INTERPRETATION

The language of all parts of this Agreement in all cases shall be construed as a whole, according to its fair meaning, and not strictly for or against any party, regardless of who drafted it.

23.0 INSURANCES

The District agrees to obtain and continue to maintain in full force and effect its general liability insurance, public insurance, and automotive insurance relative to the SPO Services to be performed under the Agreement, with limits of not less than \$500,000 per occurrence and \$1,000,000 in the annual aggregate.

24.0 PROTECTION OF CONFIDENTIAL DATA.

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

- 24.1** The Town will adopt technologies, safeguards and practices that align with the NIST Cybersecurity Framework.
- 24.2** The Town will comply with the School District Data Security and Privacy Policy, Education Law § 2-d, and 8 NYCRR §121.
- 24.3** The Town will limit internal access to personally identifiable information to only those employees or sub-contractors that need access to provide the contracted services.
- 24.4** The Town will not use the personally identifiable information for any purpose not explicitly authorized in this Agreement.
- 24.5** The Town will not disclose any personally identifiable information to any other party without the prior written consent of the parent or eligible student, unless otherwise authorized pursuant to applicable law.
- 24.6** The Town will maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable information in its custody.
- 24.7** The Town will use encryption to protect personally identifiable information in its custody while in motion or at rest.
- 24.8** The Town will not sell personally identifiable information nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.
- 24.9** In the event The Town engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

25.0 DATA BREACH

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

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

- 25.2** The Town shall also prepare a statement for parents and eligible students which provides information under the following categories: “What Happened,” “What Information Was Involved,” “What We Are Doing,” “What You Can Do,” and “For More Information.”
- 25.3** Where a breach or unauthorized release of Confidential Data is attributed to The Town, and/or a subcontractor or affiliate of The Town, The Town shall pay for or promptly reimburse the School District for the cost of notification to parents and eligible students of the breach.
- 25.4** The Town shall cooperate with the School District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Confidential Data.
- 25.4.1** The name and contact information of the reporting School District subject to this section.
- 25.4.2** A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
- 25.4.3** If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
- 25.4.4** Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.
- 25.4.5** A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
- 25.4.6** Information about what the agency has done to protect individuals whose information has been breached.
- 25.4.7** Advice on steps that the person whose information has been breached may take to protect himself or herself.
- 25.5** The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan

26.0 ADDENDUM

The following addenda attached hereto shall be incorporated into the Agreement:

Addendum A: Parents’ Bill of Rights for Data Privacy and Security

Addendum B: Parents’ Bill of Rights – Supplemental Information Addendum

Addendum C: The Town’s Data Security and Privacy Plan

27.0 WAIVER

The failure of any party to insist on the strict performance of any provision of this Agreement or to exercise any right under this Agreement shall not constitute a waiver of such provisions or right. A waiver is effective only if in writing and signed and delivered by the waiving party.

28.0 MUTUAL COVENANTS

28.1 The undersigned representatives of the two contracting parties, in signing, hereby represent that they are authorized and empowered by their respective Boards (as applicable) to enter into this Agreement. Consent to the terms of this Agreement is signified by the signatures below.

28.2 It is agreed by and between the parties that any provision of this Agreement requiring legislative action to permit its implementation by amendment of law or by providing the additional funds therefore shall not become effective until the appropriate legislative body has given approval.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

For the Town of Manlius:

For the Fayetteville - Manlius School District:

Date

Date

Budget Transfers for July 2024

Planning			
From			
B00 5.8020.401	Office Supplies		30.00
To			
B00 5.8020.402	Seminars/Conferences		30.00

Court	
From	
A00 5.1220.400	Contractual 169.00
To	
A00 5.1110.100	Personal Services 169.00

Clerk		
From		
A00 5.1410.401	Office Supplies	10.00
To		
A00 5.1410.404	Books/Publications	10.00
From		
A00 5.1410.402	Seminars/Conferences	361.00
To		
A00 5.1410.405	Information Technology	361.00

Police		
From		
A00 5.3120.200	Equipment	30,000.00
To		
A00 5.3120.104	Training Days	30,000.00

Supervisor	
From	
A00 5.1220.450	Contractual Services 3,500.00
To	
A00 5.1220.400	Contractual 3,500.00

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	0.00
		<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	139,019.17
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	0.00
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-Megnlin 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	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUBSIDIARY REVENUE</u>							
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			

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 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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 SupplPERMANENT 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	

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
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 SupplPERMANENT 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
EXPENDITURES			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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		

REQUESTED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

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 - Engineer	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

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>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)							

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
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					

5.9060.800 P & D - Hospital & MedicalPERMANENT NOTES:

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
		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
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
						PROPOSED
						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 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	

			(----- 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			

HA0-Landfill Capital Fund

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

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 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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			

HW0-Town Hall Windows

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

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			

SD2-Consolidated Drainage #2

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

			(----- 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	<u>1,473,284</u>	<u>1,582,417</u>	<u>1,839,164</u>	<u>1,839,164</u>			
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
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)			
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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>	<u> </u>	<u> </u>	<u> </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>	<u> </u>	<u> </u>	<u> </u>
TOTAL USE OF MONEY & PROPERTY	4	52	0	37			
 <u>SUBSIDIARY REVENUE</u>							
SF3.4.9600 Appropriations	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
SF3.4.9602 Bugetary Prov for Other Uses	0	0	0	0	<u> </u>	<u> </u>	<u> </u>
SF3.4.9800 Revenues	<u> 0</u>	<u> 0</u>	<u> 0</u>	<u> 0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
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			

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			

SL3-Entry Lighting

			(----- 2024 -----)		(----- 2025 -----)		
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Street Lighting</u>							
SL3.5.5182.400 Street Lighting - Contract	1,434	1,343	1,500	698			
TOTAL Street Lighting	1,434	1,343	1,500	698			
TOTAL EXPENDITURES	1,434	1,343	1,500	698			
REVENUES OVER/(UNDER) EXPENDITURES	(218)	524	0	921			
	=====	=====	=====	=====	=====	=====	=====

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			

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 -----)		
			CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	2022	2023	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	ACTUAL	ACTUAL					
<u>Serial Bonds</u>							
SS2.5.9710.600 Serial Bonds - Principal	15,000	15,000	20,000	20,000			
Principal 1	20,000.00						20,000
SS2.5.9710.700 Serial Bonds - Interest	4,228	3,459	2,563	1,538			
Interest-March 15th 1	1,538.00						1,538
Interest-Sep 15th 1	1,025.00						1,025
TOTAL Serial Bonds	19,228	18,459	22,563	21,538			
5.9710.600 Serial Bonds - Principal	PERMANENT NOTES:						
	Last payments 2026						
TOTAL EXPENDITURES	19,228	18,459	22,563	21,538			
REVENUES OVER/(UNDER) EXPENDITURES	13	173	0	1,216			

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			

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			

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			

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
SUBSIDIARY REVENUE							
W.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

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			

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

W50-Buttonvale Water Disrtict

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

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

W60-Milnerfield Water Dist

	(----- 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>							
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			

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

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			

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)
DUE TO POOLED CASH					
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		0.00	0.00	0.00
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	468,566.82	(467,942.66)	624.16	
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TOTAL DUE FROM OTHER FUNDS	468,566.82	(467,942.66)	624.16	
	=====	=====	=====	

ACCOUNTS PAYABLE - POOLED CASH

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

*** 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 ***

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

999-Pooled Cash

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

999-Pooled Cash

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUBSIDIARY REVENUE</u>						
999.4.9602 Bugetary Prov for Other Uses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

999-Pooled Cash

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	9,133,268	0.00	9,110,776.65	0.00	22,491.21	99.75
NON-PROPERTY TAX	370,421	0.02	302,326.32	0.00	68,094.54	81.62
GENERAL GOVERNMENT	4,200	405.07	2,296.63	0.00	1,903.37	54.68
POLICE-SPECIAL ITEMS	182,739	0.00	7,927.28	0.00	174,811.72	4.34
RECREATION REVENUE	80,000	10,946.00	46,021.00	0.00	33,979.00	57.53
PUBLIC SAFETY	1,094,251	104,561.25	590,117.18	0.00	504,133.82	53.93
Onondaga County Aid	12,634	0.00	0.00	0.00	12,634.00	0.00
USE OF MONEY & PROPERTY	150,000	18,768.65	193,337.37	0.00 (	43,337.37)	128.89
RENTAL & REAL PROPERTY	0	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	21,200	1,727.00	9,053.46	0.00	12,146.54	42.71
FINES & FORFEITURES	70,000	9,405.75	51,529.00	0.00	18,471.00	73.61
SALE OF PROP/COMP F/LOSS	5,500	1,086.00	2,270.00	0.00	3,230.00	41.27
MISCELLANEOUS	36,000	1,775.47	26,927.24	0.00	9,072.76	74.80
STATE AID	1,031,152	0.00	15,172.11	0.00	1,015,979.89	1.47
FEDERAL AID	222,440	0.00	509,109.00	0.00 (	286,669.00)	228.87
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>900,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>
TOTAL REVENUES	13,313,805	148,675.21	10,866,863.24	0.00	2,446,941.48	81.62

EXPENDITURE SUMMARY

Town Board	220,284	11,035.71	34,650.24	0.00	185,633.76	15.73
Justices	241,278	17,541.40	118,608.72	0.00	122,669.28	49.16
Supervisor	303,367	25,111.59	140,500.07	0.00	162,866.93	46.31
Receiver of Taxes	111,835	8,281.43	66,729.21	0.00	45,105.79	59.67
Assessors	324,875	21,430.78	179,279.08	0.00	145,595.92	55.18
Board of Assessmnt Review	8,960	0.00	0.00	0.00	8,960.00	0.00
Town Clerk	194,531	11,579.25	100,663.82	0.00	93,867.28	51.75
Attorney	115,000	15,727.31	103,411.36	0.00	11,588.64	89.92
Safety Grant	0	0.00	0.00	0.00	0.00	0.00
Engineer	66,000	0.00 (	286,900.00)	0.00	352,900.00	434.70-
Elections	0	0.00	0.00	0.00	0.00	0.00
Records Management	13,000	2,527.00	3,402.00	0.00	9,598.00	26.17
Buildings	490,426	32,491.76	91,153.73	8,079.11	391,192.88	20.23
Community Center	0	0.00	0.00	0.00	0.00	0.00
Central Garage	112,500	15,060.47	64,831.49	0.00	47,668.51	57.63
Central Printing	67,350	5,500.00	13,955.15	0.00	53,394.85	20.72
Special Items	291,560	400.00	25,087.56	0.00	266,472.44	8.60
Police	6,029,394	462,038.20	2,730,648.17	102,280.52	3,196,465.42	46.99
Traffic Control	16,719	1,410.05	8,575.83	0.00	8,143.47	51.29
Dog Control	37,961	0.00	31,288.92	0.00	6,671.83	82.42
Transportation	173,050	11,219.78	72,796.42	268.00	99,985.58	42.22
Garage	330,750	2,121.33 (	17,748.31)	0.00	348,498.31	5.37-
Street Lighting	5,000	364.98	2,429.26	0.00	2,570.74	48.59
Tree Commission	4,450	0.00	3,387.50	0.00	1,062.50	76.12
Vet Services	800	0.00	0.00	0.00	800.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Recreation	447,721	33,010.03	138,555.39	0.00	309,165.99	30.95
Museum	8,000	0.00	8,000.00	0.00	0.00	100.00
Historian	4,000	0.00	4,000.00	0.00	0.00	100.00
Environmental Control	0	0.00	0.00	0.00	0.00	0.00
Cemeteries	4,500	0.00	0.00	0.00	4,500.00	0.00
Employee Benefits	3,693,443	212,114.91	2,384,680.63	0.00	1,308,762.61	64.57
Bond Anticipation Notes	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	13,316,755	888,965.98	6,021,986.24	110,627.63	7,184,140.73	46.05
REVENUE OVER/(UNDER) EXPENDITURES	(2,950)	(740,290.77)	4,844,877.00	(110,627.63)	(4,737,199.25)	489.56-

A00-General Fund Townwide

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
A00.4.1001 Real Property Taxes	9,047,869	0.00	9,058,534.26	0.00 (	10,665.26)	100.12
A00.4.1081 Other Payments in Lieu of Tax	16,399	0.00	16,477.73	0.00 (	78.87)	100.48
A00.4.1090 Penalties & Interest	69,000	0.00	35,764.66	0.00	33,235.34	51.83
TOTAL REAL PROPERTY TAX	9,133,268	0.00	9,110,776.65	0.00	22,491.21	99.75
<u>NON-PROPERTY TAX</u>						
A00.4.1170 Franchise Fees	370,421	0.02	302,326.32	0.00	68,094.54	81.62
TOTAL NON-PROPERTY TAX	370,421	0.02	302,326.32	0.00	68,094.54	81.62
<u>GENERAL GOVERNMENT</u>						
A00.4.1255 Clerk Fees	4,200	405.07	2,296.63	0.00	1,903.37	54.68
TOTAL GENERAL GOVERNMENT	4,200	405.07	2,296.63	0.00	1,903.37	54.68
<u>POLICE-SPECIAL ITEMS</u>						
A00.4.1520 Police Fees	0	0.00	0.00	0.00	0.00	0.00
A00.4.1550 Dog Control Fees	0	0.00 (	340.67)	0.00	340.67	0.00
A00.4.1589 Forfeited Property	0	0.00	0.00	0.00	0.00	0.00
A00.4.1590 OMFU Mutual Aid	1,568	0.00	0.00	0.00	1,568.00	0.00
A00.4.1591 Misc. Race Reimbursement	1,046	0.00	0.00	0.00	1,046.00	0.00
A00.4.1592 YMCA	0	0.00	0.00	0.00	0.00	0.00
A00.4.1593 Stop DWI	5,125	0.00	8,267.95	0.00 (	3,142.95)	161.33
A00.4.1594 Stirpe Grant-Traffic Trailer	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL POLICE-SPECIAL ITEMS	182,739	0.00	7,927.28	0.00	174,811.72	4.34
<u>RECREATION REVENUE</u>						
A00.4.2001 Park & Rec Charges	80,000	10,946.00	46,021.00	0.00	33,979.00	57.53
TOTAL RECREATION REVENUE	80,000	10,946.00	46,021.00	0.00	33,979.00	57.53
<u>PUBLIC SAFETY</u>						
A00.4.2260 Public Safety Services	1,094,251	104,561.25	590,117.18	0.00	504,133.82	53.93
TOTAL PUBLIC SAFETY	1,094,251	104,561.25	590,117.18	0.00	504,133.82	53.93
<u>Onondaga County Aid</u>						
A00.4.2350 Youth Services, Recreation	2,634	0.00	0.00	0.00	2,634.00	0.00
A00.4.2351 Stormwater Project-Perry Sprs	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL Onondaga County Aid	12,634	0.00	0.00	0.00	12,634.00	0.00
<u>USE OF MONEY & PROPERTY</u>						
A00.4.2401 Interest & Earnings	150,000	18,768.65	193,337.37	0.00 (	43,337.37)	128.89
TOTAL USE OF MONEY & PROPERTY	150,000	18,768.65	193,337.37	0.00 (	43,337.37)	128.89
<u>RENTAL & REAL PROPERTY</u>						
A00.4.2450 Credit Card Rebates	0	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAL & REAL PROPERTY	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						

LICENSES & PERMITS

A00.4.2530 Games of Change - License	200	20.00	1,166.46	0.00 (	966.46)	583.23
A00.4.2544 Dog License	21,000	1,707.00	7,887.00	0.00	13,113.00	37.56
A00.4.2550 Dog Control Contract	0	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	21,200	1,727.00	9,053.46	0.00	12,146.54	42.71

FINES & FORFEITURES

A00.4.2610 Fines/Forfeited Bail	70,000	9,405.75	51,529.00	0.00	18,471.00	73.61
TOTAL FINES & FORFEITURES	70,000	9,405.75	51,529.00	0.00	18,471.00	73.61

SALE OF PROP/COMP F/LOSS

A00.4.2655 Minor Sales	0	86.00	104.00	0.00 (	104.00)	0.00
A00.4.2665 Sale of Town Equipment	5,500	0.00	1,166.00	0.00	4,334.00	21.20
A00.4.2680 Insurance Recoveries	0	1,000.00	1,000.00	0.00 (	1,000.00)	0.00
TOTAL SALE OF PROP/COMP F/LOSS	5,500	1,086.00	2,270.00	0.00	3,230.00	41.27

MISCELLANEOUS

A00.4.2700 Medicare Part D Reimbursement	20,000	0.00	22,339.90	0.00 (	2,339.90)	111.70
A00.4.2701 Refunds of Prior Year Expend	0	0.00	77.01	0.00 (	77.01)	0.00
A00.4.2702 Solar Lease Payments	16,000	0.00	0.00	0.00	16,000.00	0.00
A00.4.2705 Gifts & Donations	0	0.00	0.00	0.00	0.00	0.00
A00.4.2706.Tree Commission-Grants	0	0.00	0.00	0.00	0.00	0.00
A00.4.2706.Tree Commission-Donations	0	0.00	0.00	0.00	0.00	0.00
A00.4.2750 AIM - Related Payments	0	0.00	0.00	0.00	0.00	0.00
A00.4.2770 Unclassified Revenues	0	1,775.47	4,510.33	0.00 (	4,510.33)	0.00
TOTAL MISCELLANEOUS	36,000	1,775.47	26,927.24	0.00	9,072.76	74.80

STATE AID

A00.4.3001 Assessment Mgt Aid AIM	111,763	0.00	0.00	0.00	111,763.00	0.00
A00.4.3005 Mortgage Tax	600,000	0.00	0.00	0.00	600,000.00	0.00
A00.4.3040 Cyclical Reassessment Aid	0	0.00	0.00	0.00	0.00	0.00
A00.4.3050 Records Management	0	0.00	0.00	0.00	0.00	0.00
A00.4.3089 Railroad Infrastructure Act	0	0.00	0.00	0.00	0.00	0.00
A00.4.3089.Personnel Safety Grant	0	0.00	0.00	0.00	0.00	0.00
A00.4.3089.Technology Grant - GIS	0	0.00	0.00	0.00	0.00	0.00
A00.4.3097 Highway Garage Roof-Valeski G	0	0.00	0.00	0.00	0.00	0.00
A00.4.3389.Traffic Safety Grant - BUNY	18,806	0.00	10,058.60	0.00	8,747.40	53.49
A00.4.3389.Bullet Proof Vest Partnership	5,200	0.00	3,822.20	0.00	1,377.80	73.50
A00.4.3389.Traffic Safety Grant - CPSS	2,100	0.00	1,291.31	0.00	808.69	61.49
A00.4.3389.License Plate Reader Grant	0	0.00	0.00	0.00	0.00	0.00
A00.4.3389.Traffic Safety Grant - STEP	0	0.00	0.00	0.00	0.00	0.00
A00.4.3389.JCAP Court Security Grant	0	0.00	0.00	0.00	0.00	0.00
A00.4.3389.Law Enforcement Grant	0	0.00	0.00	0.00	0.00	0.00
A00.4.3389.SLETPP Grant (2010)	0	0.00	0.00	0.00	0.00	0.00
A00.4.3389.Byrne JAG Grant	0	0.00	0.00	0.00	0.00	0.00
A00.4.3389.NIBRS Grant	0	0.00	0.00	0.00	0.00	0.00
A00.4.3389.Climate Smart Community Grant	0	0.00	0.00	0.00	0.00	0.00
A00.4.3389.DASNY Grant Award	290,000	0.00	0.00	0.00	290,000.00	0.00
A00.4.3389.Grant - Air Cards/Cameras	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
A00.4.3389.NYS Grant - Boiler Replacemen	0	0.00	0.00	0.00	0.00	0.00
A00.4.3820 Youth Programs, PD	3,283	0.00	0.00	0.00	3,283.00	0.00
A00.4.3825 NYS Grant - Boiler Replacemen	0	0.00	0.00	0.00	0.00	0.00
A00.4.3830 NYS Grant - Window Replacemen	0	0.00	0.00	0.00	0.00	0.00
A00.4.3835 NYS - SAM Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE AID	1,031,152	0.00	15,172.11	0.00	1,015,979.89	1.47
FEDERAL AID						
A00.4.4089 Coronavirus Local Fiscal Reco	222,440	0.00	509,109.00	0.00 (	286,669.00)	228.87
A00.4.4286 CARES Act Education St. Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL AID	222,440	0.00	509,109.00	0.00 (	286,669.00)	228.87
INTERFUND TRANSFERS						
A00.4.5730 Bond Anticipation Notes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE						
A00.4.9600 Appropriations	900,000	0.00	0.00	0.00	900,000.00	0.00
A00.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
A00.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	900,000	0.00	0.00	0.00	900,000.00	0.00
TOTAL REVENUE						
	13,313,805	148,675.21	10,866,863.24	0.00	2,446,941.48	81.62

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Town Board</u>						
A00.5.1010.100 Town Board - Personal Ser	134,784	6,521.88	40,834.70	0.00	93,949.30	30.30
A00.5.1010.400 Town Board - Contractual	80,500	4,513.83 (	10,054.06)	0.00	90,554.06	12.49-
A00.5.1010.402 Town Board - Seminar/Conf	5,000	0.00	3,869.60	0.00	1,130.40	77.39
A00.5.1010.405 Town Board - Information	0	0.00	0.00	0.00	0.00	0.00
TOTAL Town Board	220,284	11,035.71	34,650.24	0.00	185,633.76	15.73
<u>Justices</u>						
A00.5.1110.100 Justices - Personal Servi	236,728	17,442.08	116,605.20	0.00	120,122.80	49.26
A00.5.1110.200 Justices - Equipment	0	0.00	0.00	0.00	0.00	0.00
A00.5.1110.400 Justices - Contractual	0	0.00	169.00	0.00 (	169.00)	0.00
A00.5.1110.401 Justices - Office Supplie	3,000	99.32	1,729.32	0.00	1,270.68	57.64
A00.5.1110.402 Justices - Seminars/Confe	500	0.00 (	79.80)	0.00	579.80	15.96-
A00.5.1110.403 Justices - Associations/Du	700	0.00	185.00	0.00	515.00	26.43
A00.5.1110.404 Justices - Books/Publicat	350	0.00	0.00	0.00	350.00	0.00
A00.5.1110.405 Justice-Information Techn	0	0.00	0.00	0.00	0.00	0.00
TOTAL Justices	241,278	17,541.40	118,608.72	0.00	122,669.28	49.16
<u>Supervisor</u>						
A00.5.1220.100 Supervisor - Personal Ser	253,617	19,509.00	110,715.98	0.00	142,901.02	43.65
A00.5.1220.200 Supervisor - Equipment	0	0.00	0.00	0.00	0.00	0.00
A00.5.1220.400 Supervisor - Contractual	0	562.95	2,117.70	0.00 (	2,117.70)	0.00
A00.5.1220.401 Supervisor - Office Suppl	3,500	87.95	1,808.07	0.00	1,691.93	51.66
A00.5.1220.402 Supervisor - Seminar/Conf	5,000	0.00	889.92	0.00	4,110.08	17.80
A00.5.1220.403 Supervisor - Associations/	2,750	75.00	1,969.00	0.00	781.00	71.60
A00.5.1220.404 Supervisor - Books/Public	0	0.00	0.00	0.00	0.00	0.00
A00.5.1220.405 Supervisor - Information	0	0.00 (	375.00)	0.00	375.00	0.00
A00.5.1220.450 Supervisor - Contractual	3,500	0.00	266.41	0.00	3,233.59	7.61
A00.5.1220.480 Supervisor - Payroll	35,000	4,876.69	23,107.99	0.00	11,892.01	66.02
TOTAL Supervisor	303,367	25,111.59	140,500.07	0.00	162,866.93	46.31
<u>Receiver of Taxes</u>						
A00.5.1330.100 Receiver - Personal Servi	101,769	8,231.46	62,894.28	0.00	38,874.72	61.80
A00.5.1330.200 Receiver of Taxes- Equipm	900	0.00	309.00	0.00	591.00	34.33
A00.5.1330.400 Receiver of Taxes - Contr	1,571	19.99	581.80	0.00	989.20	37.03
A00.5.1330.401 Receiver of Taxes -Office	3,145	29.98	1,039.93	0.00	2,105.07	33.07
A00.5.1330.402 Receiver of Taxes - Semin	1,075	0.00	295.00	0.00	780.00	27.44
A00.5.1330.403 Receiver of Taxes- Assoc/	55	0.00	55.00	0.00	0.00	100.00
A00.5.1330.405 Receiver of Taxes - IT	3,200	0.00	1,500.00	0.00	1,700.00	46.88
A00.5.1330.408 Receiver of Taxes- Print/	120	0.00	54.20	0.00	65.80	45.17
TOTAL Receiver of Taxes	111,835	8,281.43	66,729.21	0.00	45,105.79	59.67
<u>Assessors</u>						
A00.5.1355.100 Assessor -Personal Servic	278,600	21,430.78	147,699.77	0.00	130,900.23	53.01
A00.5.1355.200 Assessors - Equipment	500	0.00	0.00	0.00	500.00	0.00
A00.5.1355.400 Assessors - Contractual	3,690	0.00	1,711.96	0.00	1,978.04	46.39
A00.5.1355.401 Assessors - Office Suppli	2,000	0.00	282.35	0.00	1,717.65	14.12
A00.5.1355.402 Assessors - Seminars/Conf	6,900	0.00	0.00	0.00	6,900.00	0.00

A00-General Fund Townwide

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
A00.5.1355.403 Assessors - Associations/	1,035	0.00	799.00	0.00	236.00	77.20
A00.5.1355.405 Assessors - Information T	3,150	0.00	0.00	0.00	3,150.00	0.00
A00.5.1355.408 Assessors - Printing Tax	29,000	0.00	28,786.00	0.00	214.00	99.26
TOTAL Assessors	324,875	21,430.78	179,279.08	0.00	145,595.92	55.18
<u>Board of Assessmnt Review</u>						
A00.5.1356.100 BOA Reveiw - Personal Ser	8,960	0.00	0.00	0.00	8,960.00	0.00
TOTAL Board of Assessmnt Review	8,960	0.00	0.00	0.00	8,960.00	0.00
<u>Town Clerk</u>						
A00.5.1410.100 Town Clerk- Personal Serv	181,766	11,235.86	96,972.65	0.00	84,793.45	53.35
A00.5.1410.200 Town Clerk - Equipment	0	0.00	0.00	0.00	0.00	0.00
A00.5.1410.400 Town Clerk - Contractual	0	0.00	0.00	0.00	0.00	0.00
A00.5.1410.401 Town Clerk - Office Suppl	2,700	164.17	1,508.24	0.00	1,191.76	55.86
A00.5.1410.402 Town Clerk - Seminars/Con	4,945	0.00 (	1,718.19)	0.00	6,663.19	34.75-
A00.5.1410.403 Town Clerk - Association/	320	20.00	80.00	0.00	240.00	25.00
A00.5.1410.404 Town Clerk - Books/Public	0	0.00	10.00	0.00 (	10.00)	0.00
A00.5.1410.405 Town Clerk - Information	2,700 (	7.43)	3,053.70	0.00 (	353.70)	113.10
A00.5.1410.408 Town Clerk - Printing/Ads	2,000	166.65	757.42	0.00	1,242.58	37.87
A00.5.1410.418 Town Clerk - Filing Fees	100	0.00	0.00	0.00	100.00	0.00
TOTAL Town Clerk	194,531	11,579.25	100,663.82	0.00	93,867.28	51.75
<u>Attorney</u>						
A00.5.1420.400 Attorney - Contractual	0	0.00	0.00	0.00	0.00	0.00
A00.5.1420.401 Attorney - Office Supplie	0	0.00	0.00	0.00	0.00	0.00
A00.5.1420.402 Attorney - Seminars/Confe	0	0.00	0.00	0.00	0.00	0.00
A00.5.1420.404 Attorney - Books/Publicat	0	0.00	0.00	0.00	0.00	0.00
A00.5.1420.405 Attorney - Information Te	0	0.00	0.00	0.00	0.00	0.00
A00.5.1420.410 Attorney - Hwy Union Cont	0	0.00	0.00	0.00	0.00	0.00
A00.5.1420.420 Attorney - PBA Contractua	0	0.00	0.00	0.00	0.00	0.00
A00.5.1420.481 Attorney - Litigation	35,000	1,185.00	30,401.95	0.00	4,598.05	86.86
A00.5.1420.482 Attorney - Employment Mat	10,000	775.00	13,363.50	0.00 (	3,363.50)	133.64
A00.5.1420.483 Attorney - Town Board	70,000	13,767.31	59,645.91	0.00	10,354.09	85.21
TOTAL Attorney	115,000	15,727.31	103,411.36	0.00	11,588.64	89.92
<u>Safety Grant</u>						
A00.5.1430.100 Safety Grant - Personal S	0	0.00	0.00	0.00	0.00	0.00
A00.5.1430.400 Safety Grant - Contractua	0	0.00	0.00	0.00	0.00	0.00
TOTAL Safety Grant	0	0.00	0.00	0.00	0.00	0.00
<u>Engineer</u>						
A00.5.1440.100 Engineer - Personal Servi	0	0.00	0.00	0.00	0.00	0.00
A00.5.1440.400 Engineer - Contractual	46,000	0.00 (	286,900.00)	0.00	332,900.00	623.70-
A00.5.1440.402 Engineer - Seminars/Confe	0	0.00	0.00	0.00	0.00	0.00
A00.5.1440.405 Engineer - Information Te	0	0.00	0.00	0.00	0.00	0.00
A00.5.1440.450 Engineer - Contractual Se	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL Engineer	66,000	0.00 (	286,900.00)	0.00	352,900.00	434.70-

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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Elections

A00.5.1450.400 Elections-Contractual Ser	0	0.00	0.00	0.00	0.00	0.00
A00.5.1450.401 Elections-Office Supplies	0	0.00	0.00	0.00	0.00	0.00
A00.5.1450.408 Elections-Printing/Ads	0	0.00	0.00	0.00	0.00	0.00
A00.5.1450.409 Elections-Postage	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Elections	0	0.00	0.00	0.00	0.00	0.00

Records Management

A00.5.1460.100 Record Managemnt - Person	0	0.00	0.00	0.00	0.00	0.00
A00.5.1460.200 Record Managemnt - Equipm	0	0.00	0.00	0.00	0.00	0.00
A00.5.1460.400 Record Managemnt - Contra	3,000	1,500.00	2,375.00	0.00	625.00	79.17
A00.5.1460.405 Records Management-Inform	<u>10,000</u>	<u>1,027.00</u>	<u>1,027.00</u>	<u>0.00</u>	<u>8,973.00</u>	<u>10.27</u>
TOTAL Records Management	13,000	2,527.00	3,402.00	0.00	9,598.00	26.17

Buildings

A00.5.1620.100 Buildings - Personal Serv	23,400	1,423.13	9,695.71	0.00	13,704.29	41.43
A00.5.1620.101 Buildings - Pers Svc Safe	0	0.00	0.00	0.00	0.00	0.00
A00.5.1620.200 Buildings - Equipment	2,500	0.00	(718.10)	8,079.11	(4,861.01)	294.44
A00.5.1620.400 Buildings - Contractual	6,500	167.75	5,642.40	0.00	857.60	86.81
A00.5.1620.405 Buildings - Information T	368,966	24,674.63	42,632.24	0.00	326,333.48	11.55
A00.5.1620.420 Buildings - Gas/Electric	35,000	1,141.84	8,890.33	0.00	26,109.67	25.40
A00.5.1620.421 Buildings - Phone	18,000	1,217.48	7,697.42	0.00	10,302.58	42.76
A00.5.1620.422 Buildings - Water	1,200	300.10	600.20	0.00	599.80	50.02
A00.5.1620.423 Buildings - Security Serv	1,000	72.31	273.16	0.00	726.84	27.32
A00.5.1620.424 Buildings - Internet	3,000	229.83	1,130.19	0.00	1,869.81	37.67
A00.5.1620.426 Buildings - Dumpster	0	0.00	0.00	0.00	0.00	0.00
A00.5.1620.430 Buildings - Cleaning	18,060	378.75	8,956.25	0.00	9,103.75	49.59
A00.5.1620.431 Buildings - Landscaping	7,000	2,760.00	2,760.00	0.00	4,240.00	39.43
A00.5.1620.440 Buildings - Repairs	2,000	0.00	1,016.11	0.00	983.89	50.81
A00.5.1620.446 Buildings - Maintenance C	0	0.00	0.00	0.00	0.00	0.00
A00.5.1620.450 Buildings - Pest Control	800	125.94	377.82	0.00	422.18	47.23
A00.5.1620.485 Buildings - Snow Removal	<u>3,000</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>	<u>800.00</u>	<u>73.33</u>
TOTAL Buildings	490,426	32,491.76	91,153.73	8,079.11	391,192.88	20.23

Community Center

A00.5.1630.400 Community Center - Contra	0	0.00	0.00	0.00	0.00	0.00
A00.5.1630.420 Community Center - Gas/El	0	0.00	0.00	0.00	0.00	0.00
A00.5.1630.422 Community Center -Water	0	0.00	0.00	0.00	0.00	0.00
A00.5.1630.440 Community Center -Repairs	0	0.00	0.00	0.00	0.00	0.00
A00.5.1630.450 Community Center - Pest	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Community Center	0	0.00	0.00	0.00	0.00	0.00

Central Garage

A00.5.1640.200 Central Garage - Capital	0	0.00	0.00	0.00	0.00	0.00
A00.5.1640.400 Central Garage - Contract	0	0.00	0.00	0.00	0.00	0.00
A00.5.1640.410 Central Garage - Gasoline	110,000	15,043.38	63,987.17	0.00	46,012.83	58.17
A00.5.1640.411 Central Garage - Town Veh	<u>2,500</u>	<u>17.09</u>	<u>844.32</u>	<u>0.00</u>	<u>1,655.68</u>	<u>33.77</u>
TOTAL Central Garage	112,500	15,060.47	64,831.49	0.00	47,668.51	57.63

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Central Printing</u>						
A00.5.1670.400 Central Printing - Contra	0	0.00	0.00	0.00	0.00	0.00
A00.5.1670.401 Central Printing - Office	19,250	0.00	(12,858.66)	0.00	32,108.66	66.80-
A00.5.1670.404 Central Printing - Books/	1,800	0.00	1,195.00	0.00	605.00	66.39
A00.5.1670.407 Central Printing - Copier	6,800	0.00	3,792.30	0.00	3,007.70	55.77
A00.5.1670.408 Central Printing - Post M	2,000	0.00	522.53	0.00	1,477.47	26.13
A00.5.1670.409 Central Printing - Postag	37,500	5,500.00	21,303.98	0.00	16,196.02	56.81
A00.5.1670.446 Central Printing - Maint.	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Central Printing	67,350	5,500.00	13,955.15	0.00	53,394.85	20.72
<u>Special Items</u>						
A00.5.1910.400 Unallocated Insurance	273,060	0.00	2,971.00	0.00	270,089.00	1.09
A00.5.1920.400 Municipal Association Due	0	0.00	0.00	0.00	0.00	0.00
A00.5.1930.400 Judgments & Claims	17,500	0.00	21,201.46	0.00	(3,701.46)	121.15
A00.5.1950.400 Taxes on Town Property	1,000	400.00	915.10	0.00	84.90	91.51
A00.5.1990.400 Contingent Account	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Special Items	291,560	400.00	25,087.56	0.00	266,472.44	8.60
<u>Police</u>						
A00.5.3120.100 Police - Personal Service	4,170,323	310,809.93	1,934,289.90	0.00	2,236,033.10	46.38
A00.5.3120.101 Police - Overtime Pay	253,262	30,708.80	155,000.40	0.00	98,261.60	61.20
A00.5.3120.102 Police - Longevity Pay	61,595	65,598.20	65,598.20	0.00	(4,003.01)	106.50
A00.5.3120.103 Police - Holiday Pay	158,355	0.00	0.00	0.00	158,355.00	0.00
A00.5.3120.104 Police - Training Days	0	0.00	89,966.16	0.00	(89,966.16)	0.00
A00.5.3120.105 Police - Sick Time Buy Ba	120,000	0.00	86,663.46	0.00	33,336.54	72.22
A00.5.3120.106 Police - Command Pay	15,498	0.00	11,031.56	0.00	4,466.44	71.18
A00.5.3120.107 Police - Incentive Pay	92,315	0.00	12,350.00	0.00	79,965.00	13.38
A00.5.3120.108 Police - Clothing Allowa	5,760	2,010.00	4,020.00	0.00	1,740.00	69.79
A00.5.3120.109 Police - Secty to Committ	600	0.00	0.00	0.00	600.00	0.00
A00.5.3120.200 Police - Equipment	410,000	1,599.00	166,944.47	47,399.88	195,655.65	52.28
A00.5.3120.201 Police-Non-Vehicle Equipm	68,064	0.00	0.00	0.00	68,064.00	0.00
A00.5.3120.400 Police - Contractual	31,121	3,694.33	(1,476.11)	8,176.37	24,420.74	21.53
A00.5.3120.401 Police - Office Supplies	10,500	886.93	6,348.66	137.99	4,013.35	61.78
A00.5.3120.402 Police - Seminars/Confere	35,900	5,749.07	22,892.01	0.00	13,007.99	63.77
A00.5.3120.403 Police - Associations/Due	2,840	0.00	400.00	0.00	2,440.00	14.08
A00.5.3120.404 Police - Books/Publicatio	7,679	534.31	5,067.00	0.00	2,612.06	65.98
A00.5.3120.405 Police - Info Tech/Electr	10,250	149.33	1,215.30	17.92	9,016.78	12.03
A00.5.3120.406 Police-SPO Uniforms/Train	28,000	1,053.00	4,152.25	105.30	23,742.45	15.21
A00.5.3120.407 Police-Cadet Post	2,700	0.00	0.00	0.00	2,700.00	0.00
A00.5.3120.409 Police - Postage	1,200	0.00	47.21	0.00	1,152.79	3.93
A00.5.3120.412 Police - Vehicle Repair	103,201	20,373.68	(8,203.63)	38,322.78	73,081.85	29.18
A00.5.3120.421 Police - Phone	20,040	2,339.88	13,548.81	0.00	6,491.19	67.61
A00.5.3120.423 Police - Security Service	360	60.00	180.00	0.00	180.00	50.00
A00.5.3120.424 Police - Building Lease	102,080	0.00	51,039.44	0.00	51,040.56	50.00
A00.5.3120.425 Police - Building Mainten	24,220	38.98	22,818.04	0.00	1,401.69	94.21
A00.5.3120.430 Police - Cleaning Supplie	3,500	74.62	825.11	0.00	2,674.89	23.57
A00.5.3120.446 Police - Maintenance Cont	68,462	7,833.08	18,611.48	671.94	49,178.96	28.17
A00.5.3120.447 Police-Grant Expenditures	0	0.00	(10,084.05)	0.00	10,084.05	0.00
A00.5.3120.448 Police - Uniforms & Clean	56,827	3,416.72	16,244.40	4,596.98	35,985.62	36.68

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
A00.5.3120.460 Police - Tuition Reimburs	10,000	0.00	990.00	0.00	9,010.00	9.90
A00.5.3120.461 Police - Accreditation	40,498	2,052.00	18,122.00	0.00	22,376.00	44.75
A00.5.3120.462 Police - Community Relati	7,000	139.88	3,173.17	0.00	3,826.83	45.33
A00.5.3120.463 Police - CPSS	2,100	559.63	674.63	992.05	433.32	79.37
A00.5.3120.464 Police - Protection Gear	62,206	1,300.31	28,637.65	1,859.31	31,708.79	49.03
A00.5.3120.465 Police - Forensic	42,938	1,056.52	9,560.65	0.00	33,377.35	22.27
TOTAL Police	6,029,394	462,038.20	2,730,648.17	102,280.52	3,196,465.42	46.99
<u>Traffic Control</u>						
A00.5.3310.100 Traffic Control - Persona	13,659	1,388.49	7,897.12	0.00	5,762.18	57.81
A00.5.3310.400 Traffic Control - Contrac	3,060	21.56	678.71	0.00	2,381.29	22.18
TOTAL Traffic Control	16,719	1,410.05	8,575.83	0.00	8,143.47	51.29
<u>Dog Control</u>						
A00.5.3510.100 Dog Control - Personnel S	0	0.00	0.00	0.00	0.00	0.00
A00.5.3510.400 Dog Control - Supplies	300	0.00	0.00	0.00	300.00	0.00
A00.5.3510.401 Dog Control - Office Supp	700	0.00	154.50	0.00	545.50	22.07
A00.5.3510.402 Dog Control - Litigation	0	0.00	0.00	0.00	0.00	0.00
A00.5.3510.448 Dog Control - Uniforms &	0	0.00	0.00	0.00	0.00	0.00
A00.5.3510.450 Dog Control - Contract	36,961	0.00	31,134.42	0.00	5,826.33	84.24
A00.5.3510.491 Dog Control - Vet Service	0	0.00	0.00	0.00	0.00	0.00
TOTAL Dog Control	37,961	0.00	31,288.92	0.00	6,671.83	82.42
<u>Transportation</u>						
A00.5.5010.100 Superintendent - Personal	144,000	11,219.78	72,571.42	0.00	71,428.58	50.40
A00.5.5010.400 Sup of Highways - Contrac	0	0.00	0.00	0.00	0.00	0.00
A00.5.5010.402 Sup of Highways -Confernc	1,700	0.00	125.00	268.00	1,307.00	23.12
A00.5.5010.403 Sup of Highways - Associa	350	0.00	100.00	0.00	250.00	28.57
A00.5.5010.405 Sup of Highways - Enginee	27,000	0.00	0.00	0.00	27,000.00	0.00
TOTAL Transportation	173,050	11,219.78	72,796.42	268.00	99,985.58	42.22
<u>Garage</u>						
A00.5.5132.200 Garage - Equipment	7,000	0.00	0.00	0.00	7,000.00	0.00
A00.5.5132.400 Garage - Miscellaneous	1,250	347.99	347.99	0.00	902.01	27.84
A00.5.5132.405 Garage - Information Tech	7,100	129.99	3,355.94	0.00	3,744.06	47.27
A00.5.5132.420 Garage - Gas/Electric	39,500	606.52	12,541.76	0.00	26,958.24	31.75
A00.5.5132.421 Garage - Phone	0	0.00	0.00	0.00	0.00	0.00
A00.5.5132.422 Garage - Water	2,500	394.58	1,065.99	0.00	1,434.01	42.64
A00.5.5132.423 Garage - Fire Monitoring	1,600	0.00	2,067.50	0.00 (	467.50)	129.22
A00.5.5132.425 Garage - Garage/Bldg Main	17,000	28.98 (	9,097.86)	0.00	26,097.86	53.52-
A00.5.5132.426 Garage - Dumpster	6,500	482.89	2,927.34	0.00	3,572.66	45.04
A00.5.5132.430 Garage - Cleaning/Bathroo	3,500	130.38	1,875.03	0.00	1,624.97	53.57
A00.5.5132.431 Garage - Landscaping	300	0.00	0.00	0.00	300.00	0.00
A00.5.5132.446 Garage - Maintenance Cont	4,000	0.00	0.00	0.00	4,000.00	0.00
A00.5.5132.447 Garage - Supplies/Water S	500	0.00	0.00	0.00	500.00	0.00
A00.5.5132.448 Garage-Cold Storage Build	240,000	0.00 (	32,832.00)	0.00	272,832.00	13.68-
A00.5.5132.449 Garage-Maintenance Buildi	0	0.00	0.00	0.00	0.00	0.00
TOTAL Garage	330,750	2,121.33 (	17,748.31)	0.00	348,498.31	5.37-

A00-General Fund Townwide

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Street Lighting</u>						
A00.5.5182.400 Street Lighting - Contrac	5,000	364.98	2,429.26	0.00	2,570.74	48.59
TOTAL Street Lighting	5,000	364.98	2,429.26	0.00	2,570.74	48.59
<u>Tree Commission</u>						
A00.5.6310.100 Tree Commission-Personal	1,500	0.00	0.00	0.00	1,500.00	0.00
A00.5.6310.400 Tree Commission-Contractu	0	0.00	3,387.50	0.00	3,387.50	0.00
A00.5.6310.402 Tree Commission-Seminars/	450	0.00	0.00	0.00	450.00	0.00
A00.5.6310.447 Tree Commission-Supplies/	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Tree Commission	4,450	0.00	3,387.50	0.00	1,062.50	76.12
<u>Vet Services</u>						
A00.5.6510.400 Veteran Services - Contra	800	0.00	0.00	0.00	800.00	0.00
TOTAL Vet Services	800	0.00	0.00	0.00	800.00	0.00
<u>Recreation</u>						
A00.5.7310.100 Recreation - Personal Ser	354,673	17,969.76	109,141.21	0.00	245,531.29	30.77
A00.5.7310.400 Recreation - Contractual	0	0.00	0.00	0.00	0.00	0.00
A00.5.7310.401 Recreation - Office Suppl	1,050	0.00	156.88	0.00	893.12	14.94
A00.5.7310.402 Recreation -Seminars/Conf	11,550	5,464.61	8,239.61	0.00	3,310.39	71.34
A00.5.7310.403 Recreation - Associations	900	0.00	150.00	0.00	750.00	16.67
A00.5.7310.404 Recreation - Books/Public	0	0.00	0.00	0.00	0.00	0.00
A00.5.7310.405 Recreation - Registration	3,900	0.00	3,900.00	0.00	0.00	100.00
A00.5.7310.408 Recreation - Printing & A	3,040	104.99	334.95	0.00	2,704.93	11.02
A00.5.7310.410 Recreation - Program Expe	68,900	9,470.67	15,762.77	0.00	53,137.23	22.88
A00.5.7310.415 Recreation - Mileage	1,869	0.00	370.11	0.00	1,498.89	19.80
A00.5.7310.421 Recreation - Phone	1,840	0.00	499.86	0.00	1,340.14	27.17
A00.5.7310.425 Recreation - Self Sustng	0	0.00	0.00	0.00	0.00	0.00
A00.5.7310.426 Recreation - Self Sustng	0	0.00	0.00	0.00	0.00	0.00
A00.5.7310.446 Recreation - Storage	0	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation	447,721	33,010.03	138,555.39	0.00	309,165.99	30.95
<u>Museum</u>						
A00.5.7450.400 Museum - Contractual	8,000	0.00	8,000.00	0.00	0.00	100.00
TOTAL Museum	8,000	0.00	8,000.00	0.00	0.00	100.00
<u>Historian</u>						
A00.5.7510.100 Historian - Personal Serv	0	0.00	0.00	0.00	0.00	0.00
A00.5.7510.400 Historian - Contractual	4,000	0.00	4,000.00	0.00	0.00	100.00
TOTAL Historian	4,000	0.00	4,000.00	0.00	0.00	100.00
<u>Environmental Control</u>						
A00.5.8090.101 Environmental Cntrl - Per	0	0.00	0.00	0.00	0.00	0.00
A00.5.8090.400 Environmental Cntrl - Con	0	0.00	0.00	0.00	0.00	0.00
TOTAL Environmental Control	0	0.00	0.00	0.00	0.00	0.00
<u>Cemeteries</u>						
A00.5.8810.100 Cemeteries-Personal Servi	4,000	0.00	0.00	0.00	4,000.00	0.00
A00.5.8810.400 Cemeteries - Contractual	500	0.00	0.00	0.00	500.00	0.00
TOTAL Cemeteries	4,500	0.00	0.00	0.00	4,500.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

A00-General Fund Townwide

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Employee Benefits</u>						
A00.5.9010.800 NYS Retirement	190,010	0.00	187,243.23	0.00	2,766.99	98.54
A00.5.9015.800 Fire & Police Retirement	880,890	0.00	880,890.00	0.00	0.00	100.00
A00.5.9030.800 FICA	557,402	38,392.89	234,240.46	0.00	323,161.56	42.02
A00.5.9040.800 Workers' Compensation	94,500	5,427.17	41,973.42	0.00	52,526.58	44.42
A00.5.9045.800 Life Insurance	5,520	427.35	2,439.85	0.00	3,080.15	44.20
A00.5.9050.800 Unemployment Insurance	4,000	0.00	44.03	0.00	3,955.97	1.10
A00.5.9055.800 Disability Insurance	5,800 (	1,386.77) (	6,795.52)	0.00	12,595.52	117.16-
A00.5.9060.800 Health Insurance	1,916,821	164,750.49	1,015,306.05	0.00	901,514.95	52.97
A00.5.9061.800 Health Insurance Opt-Out	35,000	4,503.78	27,638.06	0.00	7,361.94	78.97
A00.5.9089.800 Employee Assistance Progr	<u>3,500</u>	<u>0.00</u>	<u>1,701.05</u>	<u>0.00</u>	<u>1,798.95</u>	<u>48.60</u>
TOTAL Employee Benefits	3,693,443	212,114.91	2,384,680.63	0.00	1,308,762.61	64.57
<u>Bond Anticipation Notes</u>						
A00.5.9730.600 BAN - Principal	0	0.00	0.00	0.00	0.00	0.00
A00.5.9730.700 BAN - Interest	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bond Anticipation Notes	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	13,316,755	888,965.98	6,021,986.24	110,627.63	7,184,140.73	46.05
REVENUE OVER/(UNDER) EXPENDITURES	(2,950) (	740,290.77)	4,844,877.00 (	110,627.63) (	4,737,199.25)	489.56-

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

B00-General Fund Part Town

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	177,320	0.00	177,320.00	0.00	0.00	100.00
HOME & COMMUNITY SERVICES	4,500	700.00	2,988.00	0.00	1,512.00	66.40
USE OF MONEY & PROPERTY	3,000	1,211.70	9,139.91	0.00 (	6,139.91)	304.66
LICENSES & PERMITS	111,000	7,215.00	32,840.50	0.00	78,159.50	29.59
SALE OF PROP/COMP F/LOSS	0	0.00	2,160.00	0.00 (	2,160.00)	0.00
MISCELLANEOUS	0	0.00	12.00	0.00 (	12.00)	0.00
STATE AID	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>245,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,000.00</u>	<u>0.00</u>
TOTAL REVENUES	540,820	9,126.70	224,460.41	0.00	316,359.59	41.50
<u>EXPENDITURE SUMMARY</u>						
Special Items	0	0.00	0.00	0.00	0.00	0.00
Code Enforcement	350,037	13,775.23	99,553.61	0.00	250,483.27	28.44
Zoning Board	18,175	633.07	4,296.03	0.00	13,878.97	23.64
Planning Board	72,254	2,883.16	15,930.32	0.00	56,323.68	22.05
Employee Benefits	100,354	6,530.95	53,791.21	0.00	46,563.16	53.60
TOTAL EXPENDITURES	540,820	23,822.41	173,571.17	0.00	367,249.08	32.09
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(14,695.71)	50,889.24	0.00 (	50,889.49)	5,696.00-

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

B00-General Fund Part Town

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
B00.4.1001 Real Property Taxes	177,320	0.00	177,320.00	0.00	0.00	100.00
TOTAL REAL PROPERTY TAX	177,320	0.00	177,320.00	0.00	0.00	100.00
 <u>HOME & COMMUNITY SERVICES</u>						
B00.4.2110 Zoning Fees	2,500	100.00	1,300.00	0.00	1,200.00	52.00
B00.4.2115 Planning Board Fees	2,000	600.00	1,688.00	0.00	312.00	84.40
B00.4.2189 Code Enfrcmnt - V/Fayettevill	0	0.00	0.00	0.00	0.00	0.00
B00.4.2190 Code Enforcement - V/Minoa	0	0.00	0.00	0.00	0.00	0.00
B00.4.2191 Code Enforcemnt - V/Manlius	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICES	4,500	700.00	2,988.00	0.00	1,512.00	66.40
 <u>USE OF MONEY & PROPERTY</u>						
B00.4.2401 Interest & Earnings	3,000	1,211.70	9,139.91	0.00	(6,139.91)	304.66
TOTAL USE OF MONEY & PROPERTY	3,000	1,211.70	9,139.91	0.00	(6,139.91)	304.66
 <u>LICENSES & PERMITS</u>						
B00.4.2555 Building & Alteration Permits	111,000	6,885.00	32,220.50	0.00	78,779.50	29.03
B00.4.2590 Permits, Other	0	330.00	620.00	0.00	(620.00)	0.00
TOTAL LICENSES & PERMITS	111,000	7,215.00	32,840.50	0.00	78,159.50	29.59
 <u>SALE OF PROP/COMP F/LOSS</u>						
B00.4.2655 Minor Sales	0	0.00	2,160.00	0.00	(2,160.00)	0.00
TOTAL SALE OF PROP/COMP F/LOSS	0	0.00	2,160.00	0.00	(2,160.00)	0.00
 <u>MISCELLANEOUS</u>						
B00.4.2701 Refunds of Prior Year Expense	0	0.00	0.00	0.00	0.00	0.00
B00.4.2770 Unclassified Revenue	0	0.00	12.00	0.00	(12.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	12.00	0.00	(12.00)	0.00
 <u>STATE AID</u>						
B00.4.3789.CFA Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID	0	0.00	0.00	0.00	0.00	0.00
 <u>INTERFUND TRANSFERS</u>						
B00.4.5031 Interfund Transfers	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
B00.4.9600 Appropriations	245,000	0.00	0.00	0.00	245,000.00	0.00
B00.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
B00.4.9800 Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE	245,000	0.00	0.00	0.00	245,000.00	0.00
TOTAL REVENUE	540,820	9,126.70	224,460.41	0.00	316,359.59	41.50

B00-General Fund Part Town

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Special Items</u>						
B00.5.1990.400 Contingent Account	0	0.00	0.00	0.00	0.00	0.00
TOTAL Special Items	0	0.00	0.00	0.00	0.00	0.00
<u>Code Enforcement</u>						
B00.5.3620.100 P & D - Personal Services	209,147	11,325.27	78,813.70	0.00	130,332.90	37.68
B00.5.3620.200 P & D - Equipment	75,000	0.00	0.00	0.00	75,000.00	0.00
B00.5.3620.400 P & D - Contractual	5,000	2,153.00	2,365.50	0.00	2,634.50	47.31
B00.5.3620.401 P & D - Office Supplies	2,000	0.00	200.01	0.00	1,799.99	10.00
B00.5.3620.402 P & D - Training/Conferen	3,000	0.00	700.00	0.00	2,300.00	23.33
B00.5.3620.403 P & D - Associations/Dues	930	0.00	865.00	0.00	65.00	93.01
B00.5.3620.404 P & D - Books Publication	500	0.00	0.00	0.00	500.00	0.00
B00.5.3620.405 P & D - Information Techn	15,495	0.00	8,542.31	0.00	6,952.69	55.13
B00.5.3620.408 P & D - Printing/Advertiz	0	0.00	0.00	0.00	0.00	0.00
B00.5.3620.409 P&D-Postage	750	0.00	0.00	0.00	750.00	0.00
B00.5.3620.410 P & D - Engineer	32,500	179.00	3,759.00	0.00	28,741.00	11.57
B00.5.3620.416 P & D - Travel Expense	0	0.00	0.00	0.00	0.00	0.00
B00.5.3620.421 P & D - Phone	1,415	117.96	708.09	0.00	707.19	50.03
B00.5.3620.461 P & D - Uniforms/Cleaning	700	0.00	0.00	0.00	700.00	0.00
B00.5.3620.462 P & D - Community Relatio	3,600	0.00	3,600.00	0.00	0.00	100.00
TOTAL Code Enforcement	350,037	13,775.23	99,553.61	0.00	250,483.27	28.44
<u>Zoning Board</u>						
B00.5.8010.100 Zoning - Personal Service	12,125	0.00	1,300.00	0.00	10,825.00	10.72
B00.5.8010.400 Zoning - Contractual	0	0.00	0.00	0.00	0.00	0.00
B00.5.8010.401 Zoning - Office Supplies	450	0.00	19.63	0.00	430.37	4.36
B00.5.8010.402 Zoning - Seminars	400	0.00	350.00	0.00	50.00	87.50
B00.5.8010.408 Zoning - Advertising	1,200	80.57	458.90	0.00	741.10	38.24
B00.5.8010.450 Zoning - Attorney	4,000	552.50	2,167.50	0.00	1,832.50	54.19
TOTAL Zoning Board	18,175	633.07	4,296.03	0.00	13,878.97	23.64
<u>Planning Board</u>						
B00.5.8020.100 Planning - Personal Servi	35,234	0.00	0.00	0.00	35,234.00	0.00
B00.5.8020.400 Planning - Contractual	0	0.00	0.00	0.00	0.00	0.00
B00.5.8020.401 Planning - Office Supplie	720	0.00	37.66	0.00	682.34	5.23
B00.5.8020.402 Planning - Seminars/Confe	500	0.00	530.00	0.00 (	30.00)	106.00
B00.5.8020.408 Planning - Advertising	800	0.00	40.68	0.00	759.32	5.09
B00.5.8020.410 Planning - Engineer	15,000	1,629.56	7,727.38	0.00	7,272.62	51.52
B00.5.8020.450 Planning - Attorney	20,000	1,253.60	7,594.60	0.00	12,405.40	37.97
TOTAL Planning Board	72,254	2,883.16	15,930.32	0.00	56,323.68	22.05
<u>Employee Benefits</u>						
B00.5.9010.800 P & D - NYS Retirement	14,557	0.00	14,556.99	0.00 (	0.01)	100.00
B00.5.9030.800 P & D - FICA	17,797	790.17	5,633.34	0.00	12,164.05	31.65
B00.5.9040.800 P & D - Worker's Compensa	5,500	532.08	2,347.48	0.00	3,152.52	42.68
B00.5.9055.800 P & D - Disability Insura	250	20.42	123.72	0.00	126.28	49.49
B00.5.9060.800 P & D - Hospital & Medica	62,250	5,188.28	31,129.68	0.00	31,120.32	50.01
B00.5.9061.800 P & D - Opt-Out	0	0.00	0.00	0.00	0.00	0.00
TOTAL Employee Benefits	100,354	6,530.95	53,791.21	0.00	46,563.16	53.60

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

B00-General Fund Part Town

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	540,820	23,822.41	173,571.17	0.00	367,249.08	32.09
REVENUE OVER/ (UNDER) EXPENDITURES	(0)	(14,695.71)	50,889.24	0.00	(50,889.49)	5,696.00-

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM1-Police Special Revenue

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
POLICE-SPECIAL ITEMS	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	219.29	1,306.65	0.00 (	1,306.65)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
STATE AID	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	219.29	1,306.65	0.00 (	1,306.65)	0.00
<u>EXPENDITURE SUMMARY</u>						
Police	0	871.49	3,300.16	718.00 (	4,018.16)	0.00
TOTAL EXPENDITURES	0	871.49	3,300.16	718.00 (	4,018.16)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	652.20) (	1,993.51) (	718.00)	2,711.51	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM1-Police Special Revenue

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE-SPECIAL ITEMS</u>						
CM1.4.1589.Stop DWI - Quarterly Payments	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE-SPECIAL ITEMS	0	0.00	0.00	0.00	0.00	0.00
 <u>USE OF MONEY & PROPERTY</u>						
CM1.4.2401 Earned Interest - Pooled Cash	0	219.29	1,306.65	0.00 (	1,306.65)	0.00
CM1.4.2401.Interest - D.A.R.E.	0	0.00	0.00	0.00	0.00	0.00
CM1.4.2401.Interest - Drug Enforcement	0	0.00	0.00	0.00	0.00	0.00
CM1.4.2401.Interest - Police Equipment	0	0.00	0.00	0.00	0.00	0.00
CM1.4.2401.Interest - DWI Equipment	0	0.00	0.00	0.00	0.00	0.00
CM1.4.2401.Interest - Defibrillators	0	0.00	0.00	0.00	0.00	0.00
CM1.4.2401.Interest - Wall of Honor	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	219.29	1,306.65	0.00 (	1,306.65)	0.00
 <u>MISCELLANEOUS</u>						
CM1.4.2705.Donations - Police Equipment	0	0.00	0.00	0.00	0.00	0.00
CM1.4.2705.Donations - Defibrillators	0	0.00	0.00	0.00	0.00	0.00
CM1.4.2705.Donations - Wall of Honor	0	0.00	0.00	0.00	0.00	0.00
CM1.4.2715.Proceeds of Seized Property	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
 <u>STATE AID</u>						
CM1.4.3389.Drug Enforcement Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
CM1.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
CM1.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
CM1.4.9800 Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	219.29	1,306.65	0.00 (	1,306.65)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM1-Police Special Revenue

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Police</u>						
CM1.5.3120.490 D.A.R.E. - Contractual	0	0.00	0.00	0.00	0.00	0.00
CM1.5.3120.491 Drug Enforcement - Contra	0	0.00	1,680.00	0.00 (	1,680.00)	0.00
CM1.5.3120.492 Police Equipment - Contra	0	0.00	0.00	0.00	0.00	0.00
CM1.5.3120.493 DWI Equipment - Contract	0	0.00	2,927.92	718.00 (	3,645.92)	0.00
CM1.5.3120.494 AED-Donations	0	871.49 (	1,307.76)	0.00	1,307.76	0.00
CM1.5.3120.495 Wall of Honor - Contractu	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Police	0	871.49	3,300.16	718.00 (	4,018.16)	0.00
TOTAL EXPENDITURES	0	871.49	3,300.16	718.00 (	4,018.16)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	652.20) (	1,993.51) (	718.00)	2,711.51	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM2-MS4 Flood Water Study

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
USE OF MONEY & PROPERTY	0	14.29	86.06	0.00 (	86.06)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
FEDERAL AID	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	14.29	86.06	0.00 (	86.06)	0.00
<u>EXPENDITURE SUMMARY</u>						
Flood Water Study	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	14.29	86.06	0.00 (	86.06)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM2-MS4 Flood Water Study

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>USE OF MONEY & PROPERTY</u>						
CM2.4.2401 Interest & Earnings	<u>0</u>	<u>14.29</u>	<u>86.06</u>	<u>0.00</u>	(<u>86.06</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	14.29	86.06	0.00	(86.06)	0.00
 <u>MISCELLANEOUS</u>						
CM2.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
 <u>FEDERAL AID</u>						
CM2.4.4089 DEC Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL AID	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
CM2.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
CM2.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
CM2.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	14.29	86.06	0.00	(86.06)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM2-MS4 Flood Water Study

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Flood Water Study</u>						
CM2.5.8989.400 Flood Water Study - Contr	0	0.00	0.00	0.00	0.00	0.00
TOTAL Flood Water Study	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	14.29	86.06	0.00 (	86.06)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM3-Sustainable Manlius

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
USE OF MONEY & PROPERTY	0	66.11	330.09	0.00 (	330.09)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
STATE AID	<u>11,750</u>	<u>0.00</u>	<u>19,351.01</u>	<u>0.00</u> (	<u>7,601.01)</u>	<u>164.69</u>
TOTAL REVENUES	11,750	66.11	19,681.10	0.00 (	7,931.10)	167.50
<u>EXPENDITURE SUMMARY</u>						
Substainable Manlius	0	0.00	0.00	0.00	0.00	0.00
Watershed Stewards	0	0.00	0.00	0.00	0.00	0.00
EarthFest	11,750	3,616.40	7,838.92	0.00	3,911.08	66.71
TOTAL EXPENDITURES	11,750	3,616.40	7,838.92	0.00	3,911.08	66.71
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,550.29)	11,842.18	0.00 (	11,842.18)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM3-Sustainable Manlius

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
USE OF MONEY & PROPERTY						
CM3.4.2401 Earned Interest	<u>0</u>	<u>66.11</u>	<u>330.09</u>	<u>0.00</u>	(<u>330.09</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	66.11	330.09	0.00	(330.09)	0.00
MISCELLANEOUS						
CM3.4.2705 Donations	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
STATE AID						
CM3.4.3010 NYSERDA Grant	0	0.00	0.00	0.00	0.00	0.00
CM3.4.3011 Climate Smart Grant	0	0.00	8,000.01	0.00	(8,000.01)	0.00
CM3.4.3012 Watershed Stewards	0	0.00	0.00	0.00	0.00	0.00
CM3.4.3013 EarthFest	<u>11,750</u>	<u>0.00</u>	<u>11,351.00</u>	<u>0.00</u>	<u>399.00</u>	<u>96.60</u>
TOTAL STATE AID	11,750	0.00	19,351.01	0.00	(7,601.01)	164.69
TOTAL REVENUE	11,750	66.11	19,681.10	0.00	(7,931.10)	167.50

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM3-Sustainable Manlius

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Substainable Manlius</u>						
CM3.5.6789.200 Sustain Manlius - Equipme	0	0.00	0.00	0.00	0.00	0.00
CM3.5.6789.400 Sustain Manlius - Contrac	0	0.00	0.00	0.00	0.00	0.00
TOTAL Substainable Manlius	0	0.00	0.00	0.00	0.00	0.00
<u>Watershed Stewards</u>						
CM3.5.6790.400 Watershed Stewards-Contra	0	0.00	0.00	0.00	0.00	0.00
TOTAL Watershed Stewards	0	0.00	0.00	0.00	0.00	0.00
<u>EarthFest</u>						
CM3.5.6791.401 EarthFest Expenses	11,750	3,616.40	7,838.92	0.00	3,911.08	66.71
TOTAL EarthFest	11,750	3,616.40	7,838.92	0.00	3,911.08	66.71
TOTAL EXPENDITURES	11,750	3,616.40	7,838.92	0.00	3,911.08	66.71
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,550.29)	11,842.18	0.00 (	11,842.18)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM4-Court Special Revenue

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GENERAL GOVERNMENT	0	290.00	490.00	0.00 (	490.00)	0.00
USE OF MONEY & PROPERTY	0	7.06	47.14	0.00 (	47.14)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	297.06	537.14	0.00 (	537.14)	0.00
<u>EXPENDITURE SUMMARY</u>						
Justices	0	0.00	1,442.90	0.00 (	1,442.90)	0.00
TOTAL EXPENDITURES	0	0.00	1,442.90	0.00 (	1,442.90)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	297.06 (	905.76)	0.00	905.76	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM4-Court Special Revenue

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GENERAL GOVERNMENT</u>						
CM4.4.1289 DWI Arraignments	<u>0</u>	<u>290.00</u>	<u>490.00</u>	<u>0.00</u>	(<u>490.00</u>)	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	0	290.00	490.00	0.00	(490.00)	0.00
 <u>USE OF MONEY & PROPERTY</u>						
CM4.4.2401 Interest & Earnings	<u>0</u>	<u>7.06</u>	<u>47.14</u>	<u>0.00</u>	(<u>47.14</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	7.06	47.14	0.00	(47.14)	0.00
 <u>SUBSIDIARY REVENUE</u>						
CM4.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
CM4.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
CM4.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	297.06	537.14	0.00	(537.14)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM4-Court Special Revenue

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Justices</u>						
CM4.5.1110.200 Justices - Equipment	0	0.00	0.00	0.00	0.00	0.00
CM4.5.1110.400 Justices - Contractual	<u>0</u>	<u>0.00</u>	<u>1,442.90</u>	<u>0.00</u>	(<u>1,442.90</u>)	<u>0.00</u>
TOTAL Justices	0	0.00	1,442.90	0.00	(1,442.90)	0.00
TOTAL EXPENDITURES	0	0.00	1,442.90	0.00	(1,442.90)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	297.06	(905.76)	0.00	905.76	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM5-Parkland Trust

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

OTHER RECREATION REVENUE	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	139.48	840.04	0.00 (	840.04)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	139.48	840.04	0.00 (	840.04)	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	139.48	840.04	0.00 (	840.04)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM5-Parkland Trust

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER RECREATION REVENUE						
CM5.4.2089 Parkland Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER RECREATION REVENUE	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY						
CM5.4.2401 Interest & Earnings	<u>0</u>	<u>139.48</u>	<u>840.04</u>	<u>0.00</u>	<u>(840.04)</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	139.48	840.04	0.00	(840.04)	0.00
SUBSIDIARY REVENUE						
CM5.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
CM5.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
CM5.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	139.48	840.04	0.00	(840.04)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

CM5-Parkland Trust

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	139.48	840.04	0.00 (	840.04)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

DA0-Highway Fund Townwide

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	2,438,713	0.00	2,438,713.00	0.00	0.00	100.00
Onondaga County Aid	96,869	50,132.94	100,265.89	0.00 (	3,396.89)	103.51
USE OF MONEY & PROPERTY	1,000	8,745.62	58,683.98	0.00 (	57,683.98)	5,868.40
SALE OF PROP/COMP F/LOSS	26,000	0.00	647.50	0.00	25,352.50	2.49
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
STATE AID	49,764	0.00	0.00	0.00	49,763.66	0.00
SUBSIDIARY REVENUE	<u>110,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL REVENUES	2,722,346	58,878.56	2,598,310.37	0.00	124,035.29	95.44
<u>EXPENDITURE SUMMARY</u>						
Perm Improve Highway	0	0.00	0.00	0.00	0.00	0.00
Machinery	454,647	27,577.84 (	2,685.92)	1,312.71	456,020.21	0.30-
Brush & Weeds	129,244	6,313.90	74,777.77	5.98	54,460.25	57.86
Snow Removal	1,748,946	7,075.38	621,689.43	111.12	1,127,145.50	35.55
Employee Benefits	386,559	2,341.13	326,815.65	0.00	59,743.04	84.54
Debt Service	0	0.00	0.00	0.00	0.00	0.00
Transfer to Capital Proj	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,719,396	43,308.25	1,020,596.93	1,429.81	1,697,369.00	37.58
REVENUE OVER/(UNDER) EXPENDITURES	2,950	15,570.31	1,577,713.44 (	1,429.81) (	1,573,333.71)	3,434.79

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

DA0-Highway Fund Townwide

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUES</u>						
<u>REAL PROPERTY TAX</u>						
DA0.4.1001 Real Property Taxes	2,438,713	0.00	2,438,713.00	0.00	0.00	100.00
TOTAL REAL PROPERTY TAX	2,438,713	0.00	2,438,713.00	0.00	0.00	100.00
<u>Onondaga County Aid</u>						
DA0.4.2300 Transportation Services	96,869	50,132.94	100,265.89	0.00	(3,396.89)	103.51
TOTAL Onondaga County Aid	96,869	50,132.94	100,265.89	0.00	(3,396.89)	103.51
<u>USE OF MONEY & PROPERTY</u>						
DA0.4.2401 Interest & Earnings	1,000	8,745.62	58,683.98	0.00	(57,683.98)	5,868.40
DA0.4.2401. Interest & Earnings - Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	1,000	8,745.62	58,683.98	0.00	(57,683.98)	5,868.40
<u>SALE OF PROP/COMP F/LOSS</u>						
DA0.4.2650 Sales of Scrap & Material	1,000	0.00	647.50	0.00	352.50	64.75
DA0.4.2665 Sale of Equipment	25,000	0.00	0.00	0.00	25,000.00	0.00
DA0.4.2680 Insurance Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF PROP/COMP F/LOSS	26,000	0.00	647.50	0.00	25,352.50	2.49
<u>MISCELLANEOUS</u>						
DA0.4.2701 Refunds of Prior Year Expense	0	0.00	0.00	0.00	0.00	0.00
DA0.4.2705 Gifts & Donations	0	0.00	0.00	0.00	0.00	0.00
DA0.4.2801 Interfund Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>STATE AID</u>						
DA0.4.3500 WIRP - Winter Severity Aid	49,764	0.00	0.00	0.00	49,763.66	0.00
TOTAL STATE AID	49,764	0.00	0.00	0.00	49,763.66	0.00
<u>SUBSIDIARY REVENUE</u>						
DA0.4.9600 Appropriations	110,000	0.00	0.00	0.00	110,000.00	0.00
DA0.4.9602 Bugetary Prov For Other Uses	0	0.00	0.00	0.00	0.00	0.00
DA0.4.9800 Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE	110,000	0.00	0.00	0.00	110,000.00	0.00
TOTAL REVENUE	2,722,346	58,878.56	2,598,310.37	0.00	124,035.29	95.44

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

DA0-Highway Fund Townwide

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Perm Improve Highway</u>						
DA0.5.5112.200 Perm Improve Highway	0	0.00	0.00	0.00	0.00	0.00
TOTAL Perm Improve Highway	0	0.00	0.00	0.00	0.00	0.00
<u>Machinery</u>						
DA0.5.5130.200 Machinery - Equipment	217,507	0.00	(88,606.40)	0.00	306,113.40	40.74-
DA0.5.5130.400 Machinery - Miscellaneous	0	0.00	0.00	0.00	0.00	0.00
DA0.5.5130.405 Machinery - Information T	0	0.00	0.00	0.00	0.00	0.00
DA0.5.5130.408 Machinery - Legal Notices	0	0.00	0.00	0.00	0.00	0.00
DA0.5.5130.411 Machinery - Vehicle Expen	140,000	25,896.18	74,061.67	204.52	65,733.81	53.05
DA0.5.5130.440 Machinery - Equipment Exp	75,000	1,010.86	11,999.74	192.02	62,808.24	16.26
DA0.5.5130.447 Machinery - Shop Supply/S	10,500	447.71	(920.72)	396.32	11,024.40	4.99-
DA0.5.5130.473 Machinery - Shop Tools	7,140	223.09	779.79	519.85	5,840.36	18.20
DA0.5.5130.474 Machinery - Tires	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL Machinery	454,647	27,577.84	(2,685.92)	1,312.71	456,020.21	0.30-
<u>Brush & Weeds</u>						
DA0.5.5140.100 Brush & Weeds - Personal	53,041	0.00	47,633.20	0.00	5,407.80	89.80
DA0.5.5140.101 Brush & Weeds - Overtime	3,563	0.00	830.31	0.00	2,732.69	23.30
DA0.5.5140.102 Brush & Weeds - Double Ti	0	0.00	0.00	0.00	0.00	0.00
DA0.5.5140.400 Brush & Weeds - Miscellan	100	0.00	16.47	0.00	83.53	16.47
DA0.5.5140.402 Brush & Weeds - Seminars/	0	0.00	0.00	0.00	0.00	0.00
DA0.5.5140.408 Brush & Weeds - Legal Adv	75	0.00	0.00	0.00	75.00	0.00
DA0.5.5140.410 Brush & Weeds - Fuel	4,500	71.94	335.72	0.00	4,164.28	7.46
DA0.5.5140.440 Brush & Weeds - Equipment	765	31.96	146.36	5.98	612.66	19.91
DA0.5.5140.447 Brush & Weeds - Supplies/	0	0.00	(1,508.29)	0.00	1,508.29	0.00
DA0.5.5140.473 Brush & Weeds - Tools	900	0.00	0.00	0.00	900.00	0.00
DA0.5.5140.477 Brush and Weeds - Equip R	0	0.00	0.00	0.00	0.00	0.00
DA0.5.5140.490 Brush & Weeds - Contract	66,300	6,210.00	27,324.00	0.00	38,976.00	41.21
TOTAL Brush & Weeds	129,244	6,313.90	74,777.77	5.98	54,460.25	57.86
<u>Snow Removal</u>						
DA0.5.5142.100 Snow Removal - Personal S	643,429	0.00	437,429.71	0.00	205,999.29	67.98
DA0.5.5142.101 Snow Removal - Overtime	191,881	0.00	81,588.54	0.00	110,292.46	42.52
DA0.5.5142.102 Snow Removal - Double Tim	59,987	0.00	24,582.36	0.00	35,404.64	40.98
DA0.5.5142.400 Snow Removal - Miscellane	975	0.00	0.00	0.00	975.00	0.00
DA0.5.5142.401 Snow Removal - Office Sup	1,561	0.00	1,524.42	0.00	36.18	97.68
DA0.5.5142.404 Snow Removal - Subscripti	255	0.00	138.94	0.00	116.06	54.49
DA0.5.5142.405 Snow Removal - Informatio	0	0.00	0.00	0.00	0.00	0.00
DA0.5.5142.408 Snow Removal - Legal Adve	102	0.00	0.00	0.00	102.00	0.00
DA0.5.5142.410 Snow Removal - Gasoline/D	101,250	0.00	44,152.63	0.00	57,097.37	43.61
DA0.5.5142.421 Snow Removal - Phones/Pag	1,734	241.74	967.70	0.00	766.30	55.81
DA0.5.5142.430 Snow Removal - Cleaning S	5,610	0.00	239.00	0.00	5,371.00	4.26
DA0.5.5142.440 Snow Removal - Radios/CB'	2,142	0.00	199.80	0.00	1,942.20	9.33
DA0.5.5142.441 Snow Removal - Safety/Tra	7,140	103.41	2,210.77	0.00	4,929.23	30.96
DA0.5.5142.447 Snow Removal - Shop Suppl	38,649	0.00	4,834.64	0.00	33,814.18	12.51
DA0.5.5142.448 Snow Removal - Uniforms/C	15,300	1,525.74	8,196.71	111.12	6,992.17	54.30
DA0.5.5142.470 Snow Removal - Materials	480,594	0.00	176,998.39	0.00	303,595.61	36.83

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

DA0-Highway Fund Townwide

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DA0.5.5142.471 Snow Removal - Repairs	38,958	1,404.49	10,430.40	0.00	28,527.23	26.77
DA0.5.5142.472 Snow Removal - Plow/Sand	140,000	3,800.00	(174,248.31)	0.00	314,248.31	124.46-
DA0.5.5142.474 Snow Removal - Tires	<u>19,380</u>	<u>0.00</u>	<u>2,443.73</u>	<u>0.00</u>	<u>16,936.27</u>	<u>12.61</u>
TOTAL Snow Removal	1,748,946	7,075.38	621,689.43	111.12	1,127,145.50	35.55
<u>Employee Benefits</u>						
DA0.5.9010.800 NYS Retirement	91,498	0.00	91,497.90	0.00	0.00	100.00
DA0.5.9030.800 FICA	75,695	0.00	43,968.65	0.00	31,726.14	58.09
DA0.5.9040.800 Worker's Compensation	36,000	2,341.13	16,874.48	0.00	19,125.52	46.87
DA0.5.9050.800 Unemployment	0	0.00	0.00	0.00	0.00	0.00
DA0.5.9055.800 Disability Insurance	1,100	0.00	(838.55)	0.00	1,938.55	76.23-
DA0.5.9060.800 Hospital & Medical Insura	179,766	0.00	173,790.05	0.00	5,975.95	96.68
DA0.5.9061.800 Health Insurance Opt-Out	<u>2,500</u>	<u>0.00</u>	<u>1,523.12</u>	<u>0.00</u>	<u>976.88</u>	<u>60.92</u>
TOTAL Employee Benefits	386,559	2,341.13	326,815.65	0.00	59,743.04	84.54
<u>Debt Service</u>						
DA0.5.9789.600 Snow Removal - Lease Prin	0	0.00	0.00	0.00	0.00	0.00
DA0.5.9789.700 Snow Removal - Lease Inte	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	0	0.00	0.00	0.00	0.00	0.00
<u>Transfer to Capital Proj</u>						
DA0.5.9950.9R Transfer to Capital Proje	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfer to Capital Proj	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,719,396	43,308.25	1,020,596.93	1,429.81	1,697,369.00	37.58
REVENUE OVER/(UNDER) EXPENDITURES	2,950	15,570.31	1,577,713.44	(1,429.81)	(1,573,333.71)	3,434.79

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

DB0-Highway -Part Town

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	1,994,946	0.00	1,993,867.96	0.00	1,078.04	99.95
USE OF MONEY & PROPERTY	1,000	6,081.61	50,173.38	0.00	(49,173.38)	5,017.34
SALE OF PROP/COMP F/LOSS	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
STATE AID	329,377	0.00	0.00	0.00	329,377.48	0.00
FEDERAL AID	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>210,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>0.00</u>
TOTAL REVENUES	2,535,323	6,081.61	2,044,041.34	0.00	491,282.14	80.62
<u>EXPENDITURE SUMMARY</u>						
General Repairs	2,167,351	352,463.86	756,592.31	38.89	1,410,719.68	34.91
Perm Improve Highway	0	0.00	0.00	0.00	0.00	0.00
Employee Benefits	367,973	44,415.69	155,563.90	0.00	212,408.93	42.28
TOTAL EXPENDITURES	2,535,324	396,879.55	912,156.21	38.89	1,623,128.61	35.98
REVENUE OVER/ (UNDER) EXPENDITURES	(0)	(390,797.94)	1,131,885.13	(38.89)	(1,131,846.47)	7,060.87-

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

DB0-Highway -Part Town

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
DB0.4.1001 Real Property Taxes	1,994,946	0.00	1,993,867.96	0.00	1,078.04	99.95
TOTAL REAL PROPERTY TAX	1,994,946	0.00	1,993,867.96	0.00	1,078.04	99.95
<u>USE OF MONEY & PROPERTY</u>						
DB0.4.2401 Interest & Earnings	1,000	6,081.61	50,173.38	0.00	(49,173.38)	5,017.34
TOTAL USE OF MONEY & PROPERTY	1,000	6,081.61	50,173.38	0.00	(49,173.38)	5,017.34
<u>SALE OF PROP/COMP F/LOSS</u>						
DB0.4.2680 Insurance Recoveries	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF PROP/COMP F/LOSS	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
DB0.4.2701 Refunds of Prior Years Expe	0	0.00	0.00	0.00	0.00	0.00
DB0.4.2770 Other Unclassified Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>STATE AID</u>						
DB0.4.3500 Extreme Winter Recovery	0	0.00	0.00	0.00	0.00	0.00
DB0.4.3501 CHIPS Program	329,377	0.00	0.00	0.00	329,377.48	0.00
TOTAL STATE AID	329,377	0.00	0.00	0.00	329,377.48	0.00
<u>FEDERAL AID</u>						
DB0.4.4960 Federal Aid Disaster Assistan	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID	0	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
DB0.4.5031 Interfund Transfers	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>SUBSIDIARY REVENUE</u>						
DB0.4.9600 Appropriations	210,000	0.00	0.00	0.00	210,000.00	0.00
DB0.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
DB0.4.9620 Budgetary Provisions For Othe	0	0.00	0.00	0.00	0.00	0.00
DB0.4.9800 Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE	210,000	0.00	0.00	0.00	210,000.00	0.00
TOTAL REVENUE	2,535,323	6,081.61	2,044,041.34	0.00	491,282.14	80.62

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

DB0-Highway -Part Town

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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General Repairs

DB0.5.5110.100 General Repairs - Persona	684,861	99,414.16	198,454.57	0.00	486,406.43	28.98
DB0.5.5110.101 General Repairs - Overti	17,841	1,314.96	2,505.17	0.00	15,335.83	14.04
DB0.5.5110.102 General Repairs - Doublet	671	0.00	0.00	0.00	671.00	0.00
DB0.5.5110.400 General Repairs - Miscell	500	0.00	102.10	1.89	396.01	20.80
DB0.5.5110.405 General Repairs - Enginee	0	0.00	0.00	0.00	0.00	0.00
DB0.5.5110.408 General Repairs - Printin	60	0.00	0.00	0.00	60.00	0.00
DB0.5.5110.410 General Repairs - Diesel	67,500	0.00	0.00	0.00	67,500.00	0.00
DB0.5.5110.430 General Repairs - Stop Ch	7,500	1,388.00	5,376.00	0.00	2,124.00	71.68
DB0.5.5110.441 General Repairs - Safety/	1,020	0.00	221.04	0.00	798.96	21.67
DB0.5.5110.450 General Repairs - Contrac	413,012	131,550.03	268,786.40	0.00	144,225.58	65.08
DB0.5.5110.472 General Repairs - Signs	14,000	2,159.17	561.16	0.00	13,438.84	4.01
DB0.5.5110.473 General Repairs - Road To	1,020	0.00	588.08	0.00	431.92	57.65
DB0.5.5110.474 General Repairs - Tires	5,610	0.00	4,543.26	0.00	1,066.74	80.99
DB0.5.5110.475 General Repairs - Road Re	872,949	113,923.09	210,710.74	0.00	662,237.91	24.14
DB0.5.5110.476 General Repairs - Road Pa	34,925	0.00	34,047.80	0.00	877.20	97.49
DB0.5.5110.477 General Repairs - Equipme	1,000	0.00	0.00	0.00	1,000.00	0.00
DB0.5.5110.478 General Repairs - Drainag	44,882	2,714.45	30,695.99	37.00	14,149.26	68.47
TOTAL General Repairs	2,167,351	352,463.86	756,592.31	38.89	1,410,719.68	34.91

Perm Improve Highway

DB0.5.5112.200 Perm Improve Highway	0	0.00	0.00	0.00	0.00	0.00
TOTAL Perm Improve Highway	0	0.00	0.00	0.00	0.00	0.00

Employee Benefits

DB0.5.9010.800 NYS Retirement	91,498	0.00	91,497.90	0.00	0.00	100.00
DB0.5.9030.800 FICA	57,109	6,908.82	13,801.00	0.00	43,307.93	24.17
DB0.5.9040.800 Worker's Compensation	36,000	2,341.13	16,874.48	0.00	19,125.52	46.87
DB0.5.9055.800 Disability Insurance	1,100	176.95	1,829.05	0.00	2,929.05	166.28-
DB0.5.9060.800 Hospital & Medical Insura	179,766	34,758.01	34,758.01	0.00	145,007.99	19.34
DB0.5.9061.800 Health Insurance Opt-Out	2,500	230.78	461.56	0.00	2,038.44	18.46
DB0.5.9061.8000Health Insurance Opt-Out	0	0.00	0.00	0.00	0.00	0.00
TOTAL Employee Benefits	367,973	44,415.69	155,563.90	0.00	212,408.93	42.28

TOTAL EXPENDITURES	2,535,324	396,879.55	912,156.21	38.89	1,623,128.61	35.98
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REVENUE OVER/(UNDER) EXPENDITURES	(0)	(390,797.94)	1,131,885.13	(38.89)	(1,131,846.47)	7,060.87-
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TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HA0-Landfill Capital Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
USE OF MONEY & PROPERTY	0	75.44	454.32	0.00 (	454.32)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	75.44	454.32	0.00 (	454.32)	0.00
<u>EXPENDITURE SUMMARY</u>						
Landfill Closure/Refuse	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	75.44	454.32	0.00 (	454.32)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HA0-Landfill Capital Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
USE OF MONEY & PROPERTY						
HA0.4.2401 Interest & Earnings	<u>0</u>	<u>75.44</u>	<u>454.32</u>	<u>0.00</u>	(<u>454.32</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	75.44	454.32	0.00	(454.32)	0.00
SUBSIDIARY REVENUE						
HA0.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
HA0.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
HA0.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	75.44	454.32	0.00	(454.32)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HA0-Landfill Capital Fund

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Landfill Closure/Refuse</u>						
HA0.5.8160.200 Landfill Closure - Capita	0	0.00	0.00	0.00	0.00	0.00
TOTAL Landfill Closure/Refuse	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	75.44	454.32	0.00 (	454.32)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HB0-Watervale Rd Water Ext

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HB0-Watervale Rd Water Ext

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
USE OF MONEY & PROPERTY						
HB0.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
HB0.4.5730 BAN's Redeemed From Approp	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE						
HB0.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
HB0.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
HB0.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HB0-Watervale Rd Water Ext

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Transmission/Distributio						
HB0.5.8340.200 Trans/Dist - Capital Outl	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HD0-Thompson Sewer District

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
USE OF MONEY & PROPERTY	0	0.01	0.03	0.00 (	0.03)	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.01	0.03	0.00 (	0.03)	0.00
<u>EXPENDITURE SUMMARY</u>						
Sanitary Sewer	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.01	0.03	0.00 (	0.03)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HD0-Thompson Sewer District

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
USE OF MONEY & PROPERTY						
HD0.4.2401 Interest & Earnings	<u>0</u>	<u>0.01</u>	<u>0.03</u>	<u>0.00</u>	(<u>0.03</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.01	0.03	0.00	(0.03)	0.00
INTERFUND TRANSFERS						
HD0.4.5710 Proceeds of Serial Bonds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE						
HD0.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
HD0.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
HD0.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.01	0.03	0.00	(0.03)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HD0-Thompson Sewer District

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Sanitary Sewer</u>						
HD0.5.8120.200 Sanitary Sewers - Capital	0	0.00	0.00	0.00	0.00	0.00
TOTAL Sanitary Sewer	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.01	0.03	0.00 (	0.03)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HE0-Salt Storage Facility

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	5,000	0.00	0.00	0.00	5,000.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
Garage	5,000	0.00	0.00	0.00	5,000.00	0.00
Bond Anticipation Notes	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HE0-Salt Storage Facility

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
HE0.4.1001 Real Property Taxes	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL REAL PROPERTY TAX	5,000	0.00	0.00	0.00	5,000.00	0.00
 <u>USE OF MONEY & PROPERTY</u>						
HE0.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
 <u>INTERFUND TRANSFERS</u>						
HE0.4.5031 Interfund Transfers	0	0.00	0.00	0.00	0.00	0.00
HE0.4.5730 Bond Anticipation Notes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
HE0.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
HE0.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
HE0.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HE0-Salt Storage Facility

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Garage</u>						
HE0.5.5132.200 Salt Storage Facility - C	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Garage	5,000	0.00	0.00	0.00	5,000.00	0.00
 <u>Bond Anticipation Notes</u>						
HE0.5.9730.600 BAN - Principal	0	0.00	0.00	0.00	0.00	0.00
HE0.5.9730.700 BAN - Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Bond Anticipation Notes	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HG0-Highway Gararge Roof

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	5,000	0.00	0.00	0.00	5,000.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
Garage	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HG0-Highway Gararge Roof

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
HG0.4.1001 Real Property Taxes	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL REAL PROPERTY TAX	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>USE OF MONEY & PROPERTY</u>						
HG0.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
HG0.4.5730 Bond Anticipation Note	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HG0-Highway Gararge Roof

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Garage</u>						
HG0.5.5132.200 Garaga - Bldg & Eqpt	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Garage	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HH0-Highway Eqpt Reserve Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
USE OF MONEY & PROPERTY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
Landfill Closure/Refuse	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HH0-Highway Eqpt Reserve Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
USE OF MONEY & PROPERTY						
HH0.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HH0-Highway Eqpt Reserve Fund

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Landfill Closure/Refuse						
HH0.5.8160.200 Highway Eqpt Expenditures	0	0.00	0.00	0.00	0.00	0.00
TOTAL Landfill Closure/Refuse	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HW0-Town Hall Windows

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
 <u>EXPENDITURE SUMMARY</u>						
Garage	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HW0-Town Hall Windows

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
USE OF MONEY & PROPERTY						
HW0.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
HW0.4.5730 Bond Anticipation Note	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

HW0-Town Hall Windows

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Garage</u>						
HW0.5.5132.200 Town Hall Windows	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Garage	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SD1-Consolidated Drainage #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	131,500	0.00	131,500.00	0.00	0.00	100.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	131,500	0.00	131,500.00	0.00	0.00	100.00
<u>EXPENDITURE SUMMARY</u>						
Drainage	131,500	0.00	0.00	0.00	131,500.00	0.00
TOTAL EXPENDITURES	131,500	0.00	0.00	0.00	131,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	131,500.00	0.00 (	131,500.00)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SD1-Consolidated Drainage #1

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SD1.4.1001 Real Property Taxes	<u>131,500</u>	<u>0.00</u>	<u>131,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REAL PROPERTY TAX	131,500	0.00	131,500.00	0.00	0.00	100.00
 <u>USE OF MONEY & PROPERTY</u>						
SD1.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
SD1.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SD1.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SD1.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SD1.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	131,500	0.00	131,500.00	0.00	0.00	100.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SD1-Consolidated Drainage #1

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Drainage</u>						
SD1.5.8540.400 Drainage - Contractual	<u>131,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,500.00</u>	<u>0.00</u>
TOTAL Drainage	131,500	0.00	0.00	0.00	131,500.00	0.00
TOTAL EXPENDITURES	131,500	0.00	0.00	0.00	131,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	131,500.00	0.00 (	131,500.00)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SD2-Donsolidated Drainage #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	172,125	0.00	172,125.00	0.00	0.00	100.00
USE OF MONEY & PROPERTY	0	1,175.13	7,701.31	0.00 (	7,701.31)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	172,125	1,175.13	179,826.31	0.00 (	7,701.31)	104.47
<u>EXPENDITURE SUMMARY</u>						
Drainage	172,125	3,876.00	3,876.00	0.00	168,249.00	2.25
TOTAL EXPENDITURES	172,125	3,876.00	3,876.00	0.00	168,249.00	2.25
REVENUE OVER/(UNDER) EXPENDITURES	0 (	2,700.87)	175,950.31	0.00 (	175,950.31)	0.00

SD2-Donsolidated Drainage #2

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SD2.4.1001 Real Property Taxes	<u>172,125</u>	<u>0.00</u>	<u>172,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REAL PROPERTY TAX	172,125	0.00	172,125.00	0.00	0.00	100.00
 <u>USE OF MONEY & PROPERTY</u>						
SD2.4.2401 Interest & Earnings	<u>0</u>	<u>1,175.13</u>	<u>7,701.31</u>	<u>0.00</u>	<u>(7,701.31)</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	1,175.13	7,701.31	0.00	(7,701.31)	0.00
 <u>SUBSIDIARY REVENUE</u>						
SD2.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SD2.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SD2.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SD2.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	172,125	1,175.13	179,826.31	0.00	(7,701.31)	104.47

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SD2-Donsolidated Drainage #2

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Drainage</u>						
SD2.5.8540.400 Drainage - Contractual	<u>172,125</u>	<u>3,876.00</u>	<u>3,876.00</u>	<u>0.00</u>	<u>168,249.00</u>	<u>2.25</u>
TOTAL Drainage	172,125	3,876.00	3,876.00	0.00	168,249.00	2.25
TOTAL EXPENDITURES	172,125	3,876.00	3,876.00	0.00	168,249.00	2.25
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	2,700.87)	175,950.31	0.00 (	175,950.31)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SD3-Consolidated Drainage #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	44,244	0.00	44,243.75	0.00	0.25	100.00
USE OF MONEY & PROPERTY	0	1,427.58	10,285.24	0.00 (	10,285.24)	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	44,244	1,427.58	54,528.99	0.00 (	10,284.99)	123.25
<u>EXPENDITURE SUMMARY</u>						
Drainage	44,244	0.00	0.00	1,800.00	42,444.00	4.07
TOTAL EXPENDITURES	44,244	0.00	0.00	1,800.00	42,444.00	4.07
REVENUE OVER/(UNDER) EXPENDITURES	0	1,427.58	54,528.99 (	1,800.00) (	52,728.99)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SD3-Consolidated Drainage #3

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SD3.4.1001 Real Property Taxes	44,244	0.00	44,243.75	0.00	0.25	100.00
TOTAL REAL PROPERTY TAX	44,244	0.00	44,243.75	0.00	0.25	100.00
 <u>USE OF MONEY & PROPERTY</u>						
SD3.4.2401 Interest & Earnings	0	1,427.58	10,285.24	0.00	(10,285.24)	0.00
TOTAL USE OF MONEY & PROPERTY	0	1,427.58	10,285.24	0.00	(10,285.24)	0.00
 <u>INTERFUND TRANSFERS</u>						
SD3.4.5031 Interfund Transfers	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
SD3.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SD3.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SD3.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SD3.4.9800 Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	44,244	1,427.58	54,528.99	0.00	(10,284.99)	123.25

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SD3-Consolidated Drainage #3

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Drainage</u>						
SD3.5.8540.400 Drainage - Contractual	44,244	0.00	0.00	1,800.00	42,444.00	4.07
TOTAL Drainage	44,244	0.00	0.00	1,800.00	42,444.00	4.07
TOTAL EXPENDITURES	44,244	0.00	0.00	1,800.00	42,444.00	4.07
REVENUE OVER/(UNDER) EXPENDITURES	0	1,427.58	54,528.99 (	1,800.00) (	52,728.99)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF1-Fayetteville Fire Protect

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	2,056,921	0.00	2,056,844.17	0.00	76.83	100.00
USE OF MONEY & PROPERTY	0	8.05	60.39	0.00 (	60.39)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,056,921	8.05	2,056,904.56	0.00	16.44	100.00
<u>EXPENDITURE SUMMARY</u>						
Fire Protection	2,056,921	0.00	2,056,921.00	0.00	0.00	100.00
Ambulance/EMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,056,921	0.00	2,056,921.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	8.05 (	16.44)	0.00	16.44	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF1-Fayetteville Fire Protect

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REAL PROPERTY TAX						
SF1.4.1001 Real Property Taxes	<u>2,056,921</u>	<u>0.00</u>	<u>2,056,844.17</u>	<u>0.00</u>	<u>76.83</u>	<u>100.00</u>
TOTAL REAL PROPERTY TAX	2,056,921	0.00	2,056,844.17	0.00	76.83	100.00
USE OF MONEY & PROPERTY						
SF1.4.2401 Interest & Earnings	<u>0</u>	<u>8.05</u>	<u>60.39</u>	<u>0.00</u>	<u>(60.39)</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	8.05	60.39	0.00	(60.39)	0.00
SUBSIDIARY REVENUE						
SF1.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SF1.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SF1.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,056,921	8.05	2,056,904.56	0.00	16.44	100.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF1-Fayetteville Fire Protect

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fire Protection</u>						
SF1.5.3410.400 Fire Protection - Contrac	2,056,921	0.00	2,056,921.00	0.00	0.00	100.00
TOTAL Fire Protection	2,056,921	0.00	2,056,921.00	0.00	0.00	100.00
<u>Ambulance/EMS</u>						
SF1.5.4540.400 Fayetteville-Ambulance/EM	0	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,056,921	0.00	2,056,921.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	8.05 (	16.44)	0.00	16.44	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF2-Manlius Fire Protection

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	1,839,164	0.00	1,836,639.32	0.00	2,525.12	99.86
USE OF MONEY & PROPERTY	0	24.09	200.44	0.00	(200.44)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,839,164	24.09	1,836,839.76	0.00	2,324.68	99.87
<u>EXPENDITURE SUMMARY</u>						
Fire Protection	1,839,164	0.00	1,839,164.44	0.00	0.00	100.00
Ambulance/EMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,839,164	0.00	1,839,164.44	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	24.09	(2,324.68)	0.00	2,324.68	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF2-Manlius Fire Protection

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SF2.4.1001 Real Property Taxes	<u>1,839,164</u>	<u>0.00</u>	<u>1,836,639.32</u>	<u>0.00</u>	<u>2,525.12</u>	<u>99.86</u>
TOTAL REAL PROPERTY TAX	1,839,164	0.00	1,836,639.32	0.00	2,525.12	99.86
 <u>USE OF MONEY & PROPERTY</u>						
SF2.4.2401 Interest & Earnings	<u>0</u>	<u>24.09</u>	<u>200.44</u>	<u>0.00</u>	(<u>200.44</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	24.09	200.44	0.00	(200.44)	0.00
 <u>SUBSIDIARY REVENUE</u>						
SF2.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SF2.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SF2.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,839,164	24.09	1,836,839.76	0.00	2,324.68	99.87

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF2-Manlius Fire Protection

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fire Protection</u>						
SF2.5.3410.400 Fire Protection - Contrac	<u>1,839,164</u>	<u>0.00</u>	<u>1,839,164.44</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Fire Protection	1,839,164	0.00	1,839,164.44	0.00	0.00	100.00
<u>Ambulance/EMS</u>						
SF2.5.4540.400 Manlius-Ambulance/EMS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Ambulance/EMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,839,164	0.00	1,839,164.44	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	24.09 (	2,324.68)	0.00	2,324.68	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF3-Minoa Fire Protection
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	1,225,001	0.00	1,225,039.44	0.00 (	38.44)	100.00
USE OF MONEY & PROPERTY	0	5.06	37.19	0.00 (	37.19)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,225,001	5.06	1,225,076.63	0.00 (	75.63)	100.01
<u>EXPENDITURE SUMMARY</u>						
Fire Protection	1,225,001	0.00	1,225,001.00	0.00	0.00	100.00
Ambulance/EMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,225,001	0.00	1,225,001.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	5.06	75.63	0.00 (	75.63)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF3-Minoa Fire Protection

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SF3.4.1001 Real Property Taxes	<u>1,225,001</u>	<u>0.00</u>	<u>1,225,039.44</u>	<u>0.00</u>	(<u>38.44</u>)	<u>100.00</u>
TOTAL REAL PROPERTY TAX	1,225,001	0.00	1,225,039.44	0.00	(38.44)	100.00
<u>USE OF MONEY & PROPERTY</u>						
SF3.4.2401 Interest & Earnings	<u>0</u>	<u>5.06</u>	<u>37.19</u>	<u>0.00</u>	(<u>37.19</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	5.06	37.19	0.00	(37.19)	0.00
<u>SUBSIDIARY REVENUE</u>						
SF3.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SF3.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SF3.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,225,001	5.06	1,225,076.63	0.00	(75.63)	100.01

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF3-Minoa Fire Protection

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fire Protection</u>						
SF3.5.3410.400 Fire Protection - Contrac	<u>1,225,001</u>	<u>0.00</u>	<u>1,225,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Fire Protection	1,225,001	0.00	1,225,001.00	0.00	0.00	100.00
<u>Ambulance/EMS</u>						
SF3.5.4540.400 Minoa-Ambulance/EMS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Ambulance/EMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,225,001	0.00	1,225,001.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	5.06	75.63	0.00 (	75.63)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF4-Kirkville Fire Department

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	245,069	0.00	245,069.88	0.00 (	0.88)	100.00
USE OF MONEY & PROPERTY	0	0.05	0.41	0.00 (	0.41)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	245,069	0.05	245,070.29	0.00 (	1.29)	100.00
<u>EXPENDITURE SUMMARY</u>						
Fire Protection	245,069	0.00	245,069.00	0.00	0.00	100.00
Ambulance/EMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	245,069	0.00	245,069.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.05	1.29	0.00 (	1.29)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF4-Kirkville Fire Department

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SF4.4.1001 Property Taxes	<u>245,069</u>	<u>0.00</u>	<u>245,069.88</u>	<u>0.00</u>	(<u>0.88</u>)	<u>100.00</u>
TOTAL REAL PROPERTY TAX	245,069	0.00	245,069.88	0.00	(0.88)	100.00
 <u>USE OF MONEY & PROPERTY</u>						
SF4.4.2401 Earned Interest	<u>0</u>	<u>0.05</u>	<u>0.41</u>	<u>0.00</u>	(<u>0.41</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.05	0.41	0.00	(0.41)	0.00
 <u>SUBSIDIARY REVENUE</u>						
SF4.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SF4.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SF4.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	245,069	0.05	245,070.29	0.00	(1.29)	100.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SF4-Kirkville Fire Department

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fire Protection</u>						
SF4.5.3410.400 Kirkville Fire - Contract	245,069	0.00	245,069.00	0.00	0.00	100.00
TOTAL Fire Protection	245,069	0.00	245,069.00	0.00	0.00	100.00
 <u>Ambulance/EMS</u>						
SF4.5.4540.400 Kirkville-Ambulance/EMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	245,069	0.00	245,069.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.05	1.29	0.00 (	1.29)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL1-Overhead Lighting

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	25,000	0.00	25,012.27	0.00 (	12.27)	100.05
USE OF MONEY & PROPERTY	0	65.55	425.74	0.00 (	425.74)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	25,000	65.55	25,438.01	0.00 (	438.01)	101.75
<u>EXPENDITURE SUMMARY</u>						
Street Lighting	25,000	1,643.26	10,452.90	0.00	14,547.10	41.81
TOTAL EXPENDITURES	25,000	1,643.26	10,452.90	0.00	14,547.10	41.81
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,577.71)	14,985.11	0.00 (	14,985.11)	0.00

SL1-Overhead Lighting

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SL1.4.1001 Real Property Taxes	<u>25,000</u>	<u>0.00</u>	<u>25,012.27</u>	<u>0.00</u>	(<u>12.27</u>)	<u>100.05</u>
TOTAL REAL PROPERTY TAX	25,000	0.00	25,012.27	0.00	(12.27)	100.05
 <u>USE OF MONEY & PROPERTY</u>						
SL1.4.2401 Interest & Earnings	<u>0</u>	<u>65.55</u>	<u>425.74</u>	<u>0.00</u>	(<u>425.74</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	65.55	425.74	0.00	(425.74)	0.00
 <u>SUBSIDIARY REVENUE</u>						
SL1.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SL1.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SL1.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SL1.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	25,000	65.55	25,438.01	0.00	(438.01)	101.75

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL1-Overhead Lighting

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Street Lighting</u>						
SL1.5.5182.400 Street Lighting - Contrac	25,000	1,643.26	10,452.90	0.00	14,547.10	41.81
TOTAL Street Lighting	25,000	1,643.26	10,452.90	0.00	14,547.10	41.81
TOTAL EXPENDITURES	25,000	1,643.26	10,452.90	0.00	14,547.10	41.81
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,577.71)	14,985.11	0.00 (	14,985.11)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL2-Underground Lighting

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	30,000	0.00	30,007.53	0.00 (	7.53)	100.03
USE OF MONEY & PROPERTY	0	81.96	552.50	0.00 (	552.50)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	30,000	81.96	30,560.03	0.00 (	560.03)	101.87
<u>EXPENDITURE SUMMARY</u>						
Street Lighting	30,000	2,282.10	14,431.32	0.00	15,568.68	48.10
TOTAL EXPENDITURES	30,000	2,282.10	14,431.32	0.00	15,568.68	48.10
REVENUE OVER/(UNDER) EXPENDITURES	0 (	2,200.14)	16,128.71	0.00 (	16,128.71)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL2-Underground Lighting

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SL2.4.1001 Real Property Taxes	<u>30,000</u>	<u>0.00</u>	<u>30,007.53</u>	<u>0.00</u>	(<u>7.53</u>)	<u>100.03</u>
TOTAL REAL PROPERTY TAX	30,000	0.00	30,007.53	0.00	(7.53)	100.03
 <u>USE OF MONEY & PROPERTY</u>						
SL2.4.2401 Interest & Earnings	<u>0</u>	<u>81.96</u>	<u>552.50</u>	<u>0.00</u>	(<u>552.50</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	81.96	552.50	0.00	(552.50)	0.00
 <u>SUBSIDIARY REVENUE</u>						
SL2.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SL2.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SL2.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SL2.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	30,000	81.96	30,560.03	0.00	(560.03)	101.87

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL2-Underground Lighting

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Street Lighting</u>						
SL2.5.5182.400 Street Lighting - Contrac	30,000	2,282.10	14,431.32	0.00	15,568.68	48.10
TOTAL Street Lighting	30,000	2,282.10	14,431.32	0.00	15,568.68	48.10
TOTAL EXPENDITURES	30,000	2,282.10	14,431.32	0.00	15,568.68	48.10
REVENUE OVER/(UNDER) EXPENDITURES	0 (	2,200.14)	16,128.71	0.00 (	16,128.71)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL3-Entry Lighting

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	1,500	0.00	1,502.22	0.00 (	2.22)	100.15
USE OF MONEY & PROPERTY	0	16.15	116.51	0.00 (	116.51)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,500	16.15	1,618.73	0.00 (	118.73)	107.92
<u>EXPENDITURE SUMMARY</u>						
Street Lighting	1,500	109.27	697.51	0.00	802.49	46.50
TOTAL EXPENDITURES	1,500	109.27	697.51	0.00	802.49	46.50
REVENUE OVER/(UNDER) EXPENDITURES	0 (	93.12)	921.22	0.00 (	921.22)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL3-Entry Lighting

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SL3.4.1001 Real Property Taxes	<u>1,500</u>	<u>0.00</u>	<u>1,502.22</u>	<u>0.00</u>	(<u>2.22</u>)	<u>100.15</u>
TOTAL REAL PROPERTY TAX	1,500	0.00	1,502.22	0.00	(2.22)	100.15
 <u>USE OF MONEY & PROPERTY</u>						
SL3.4.2401 Interest & Earnings	<u>0</u>	<u>16.15</u>	<u>116.51</u>	<u>0.00</u>	(<u>116.51</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	16.15	116.51	0.00	(116.51)	0.00
 <u>SUBSIDIARY REVENUE</u>						
SL3.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SL3.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SL3.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SL3.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,500	16.15	1,618.73	0.00	(118.73)	107.92

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL3-Entry Lighting

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Street Lighting</u>						
SL3.5.5182.400 Street Lighting - Contrac	1,500	109.27	697.51	0.00	802.49	46.50
TOTAL Street Lighting	1,500	109.27	697.51	0.00	802.49	46.50
TOTAL EXPENDITURES	1,500	109.27	697.51	0.00	802.49	46.50
REVENUE OVER/(UNDER) EXPENDITURES	0 (	93.12)	921.22	0.00 (	921.22)	0.00

SL4-Garden Park Lighting

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	9,000	0.00	9,000.74	0.00 (	0.74)	100.01
USE OF MONEY & PROPERTY	0	18.76	122.32	0.00 (	122.32)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	9,000	18.76	9,123.06	0.00 (	123.06)	101.37
<u>EXPENDITURE SUMMARY</u>						
Street Lighting	9,000	688.49	4,245.39	0.00	4,754.61	47.17
TOTAL EXPENDITURES	9,000	688.49	4,245.39	0.00	4,754.61	47.17
REVENUE OVER/(UNDER) EXPENDITURES	0 (	669.73)	4,877.67	0.00 (	4,877.67)	0.00

SL4-Garden Park Lighting

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SL4.4.1001 Real Property Taxes	<u>9,000</u>	<u>0.00</u>	<u>9,000.74</u>	<u>0.00</u>	(<u>0.74</u>)	<u>100.01</u>
TOTAL REAL PROPERTY TAX	9,000	0.00	9,000.74	0.00	(0.74)	100.01
 <u>USE OF MONEY & PROPERTY</u>						
SL4.4.2401 Interest & Earnings	<u>0</u>	<u>18.76</u>	<u>122.32</u>	<u>0.00</u>	(<u>122.32</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	18.76	122.32	0.00	(122.32)	0.00
 <u>SUBSIDIARY REVENUE</u>						
SL4.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SL4.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SL4.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SL4.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	18.76	9,123.06	0.00	(123.06)	101.37

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL4-Garden Park Lighting

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Street Lighting</u>						
SL4.5.5182.400 Street Lighting - Contrac	9,000	688.49	4,245.39	0.00	4,754.61	47.17
TOTAL Street Lighting	9,000	688.49	4,245.39	0.00	4,754.61	47.17
TOTAL EXPENDITURES	9,000	688.49	4,245.39	0.00	4,754.61	47.17
REVENUE OVER/(UNDER) EXPENDITURES	0 (	669.73)	4,877.67	0.00 (	4,877.67)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL5-Ratnour Bridge Lighting

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	32,000	0.00	32,008.53	0.00 (	8.53)	100.03
USE OF MONEY & PROPERTY	0	130.84	914.07	0.00 (	914.07)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	32,000	130.84	32,922.60	0.00 (	922.60)	102.88
<u>EXPENDITURE SUMMARY</u>						
Street Lighting	32,000	2,490.66	15,809.12	0.00	16,190.88	49.40
TOTAL EXPENDITURES	32,000	2,490.66	15,809.12	0.00	16,190.88	49.40
REVENUE OVER/(UNDER) EXPENDITURES	0 (	2,359.82)	17,113.48	0.00 (	17,113.48)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL5-Ratnour Bridge Lighting

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SL5.4.1001 Real Property Taxes	<u>32,000</u>	<u>0.00</u>	<u>32,008.53</u>	<u>0.00</u>	(<u>8.53</u>)	<u>100.03</u>
TOTAL REAL PROPERTY TAX	32,000	0.00	32,008.53	0.00	(8.53)	100.03
 <u>USE OF MONEY & PROPERTY</u>						
SL5.4.2401 Interest & Earnings	<u>0</u>	<u>130.84</u>	<u>914.07</u>	<u>0.00</u>	(<u>914.07</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	130.84	914.07	0.00	(914.07)	0.00
 <u>SUBSIDIARY REVENUE</u>						
SL5.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SL5.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SL5.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	32,000	130.84	32,922.60	0.00	(922.60)	102.88

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SL5-Ratnour Bridge Lighting

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Street Lighting</u>						
SL5.5.5182.400 Street Lighting - Contrac	32,000	2,490.66	15,809.12	0.00	16,190.88	49.40
TOTAL Street Lighting	32,000	2,490.66	15,809.12	0.00	16,190.88	49.40
TOTAL EXPENDITURES	32,000	2,490.66	15,809.12	0.00	16,190.88	49.40
REVENUE OVER/(UNDER) EXPENDITURES	0 (	2,359.82)	17,113.48	0.00 (	17,113.48)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SR1-Manlius Res Trash Dist

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	2,485,081	660.00	2,487,420.00	0.00 (	2,339.00)	100.09
USE OF MONEY & PROPERTY	0	3,605.51	24,187.40	0.00 (	24,187.40)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,485,081	4,265.51	2,511,607.40	0.00 (	26,526.40)	101.07
<u>EXPENDITURE SUMMARY</u>						
Landfill Closure/Refuse	2,481,113	209,101.84	1,254,611.04	0.00	1,226,501.96	50.57
Employee Benefits	3,968	250.99	1,505.94	0.00	2,462.06	37.95
TOTAL EXPENDITURES	2,485,081	209,352.83	1,256,116.98	0.00	1,228,964.02	50.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (	205,087.32)	1,255,490.42	0.00 (	1,255,490.42)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SR1-Manlius Res Trash Dist

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SR1.4.1001 Real Property Taxes	<u>2,485,081</u>	<u>660.00</u>	<u>2,487,420.00</u>	<u>0.00</u>	(<u>2,339.00</u>)	<u>100.09</u>
TOTAL REAL PROPERTY TAX	2,485,081	660.00	2,487,420.00	0.00	(2,339.00)	100.09
 <u>USE OF MONEY & PROPERTY</u>						
SR1.4.2401 Interest & Earnings	<u>0</u>	<u>3,605.51</u>	<u>24,187.40</u>	<u>0.00</u>	(<u>24,187.40</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	3,605.51	24,187.40	0.00	(24,187.40)	0.00
 <u>SUBSIDIARY REVENUE</u>						
SR1.4.9600 Appropriations Fund Balance	0	0.00	0.00	0.00	0.00	0.00
SR1.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SR1.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SR1.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,485,081	4,265.51	2,511,607.40	0.00	(26,526.40)	101.07

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SR1-Manlius Res Trash Dist

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Landfill Closure/Refuse</u>						
SR1.5.8160.100 Refuse - Personal Service	12,500	0.00	0.00	0.00	12,500.00	0.00
SR1.5.8160.400 Refuse - Contractual	<u>2,468,613</u>	<u>209,101.84</u>	<u>1,254,611.04</u>	<u>0.00</u>	<u>1,214,001.96</u>	<u>50.82</u>
TOTAL Landfill Closure/Refuse	2,481,113	209,101.84	1,254,611.04	0.00	1,226,501.96	50.57
 <u>Employee Benefits</u>						
SR1.5.9010.800 NYS Retirement	0	0.00	0.00	0.00	0.00	0.00
SR1.5.9030.800 FICA	956	0.00	0.00	0.00	956.00	0.00
SR1.5.9060.800 Hospital & Medical Insura	<u>3,012</u>	<u>250.99</u>	<u>1,505.94</u>	<u>0.00</u>	<u>1,506.06</u>	<u>50.00</u>
TOTAL Employee Benefits	3,968	250.99	1,505.94	0.00	2,462.06	37.95
TOTAL EXPENDITURES	2,485,081	209,352.83	1,256,116.98	0.00	1,228,964.02	50.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (	205,087.32)	1,255,490.42	0.00 (	1,255,490.42)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SR2-Manlius Res Brush Dist

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	318,789	131.00	319,116.00	0.00 (	327.50)	100.10
USE OF MONEY & PROPERTY	0	500.01	3,267.08	0.00 (	3,267.08)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	318,789	631.01	322,383.08	0.00 (	3,594.58)	101.13
<u>EXPENDITURE SUMMARY</u>						
Landfill Closure/Refuse	314,821	25,141.00	150,846.00	0.00	163,974.50	47.91
Employee Benefits	3,968	250.99	1,505.94	0.00	2,462.06	37.95
TOTAL EXPENDITURES	318,789	25,391.99	152,351.94	0.00	166,436.56	47.79
REVENUE OVER/(UNDER) EXPENDITURES	0 (	24,760.98)	170,031.14	0.00 (	170,031.14)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SR2-Manlius Res Brush Dist

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SR2.4.1001 Real Property Taxes	<u>318,789</u>	<u>131.00</u>	<u>319,116.00</u>	<u>0.00</u>	(<u>327.50</u>)	<u>100.10</u>
TOTAL REAL PROPERTY TAX	318,789	131.00	319,116.00	0.00	(327.50)	100.10
 <u>USE OF MONEY & PROPERTY</u>						
SR2.4.2401 Interest & Earnings	<u>0</u>	<u>500.01</u>	<u>3,267.08</u>	<u>0.00</u>	(<u>3,267.08</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	500.01	3,267.08	0.00	(3,267.08)	0.00
 <u>SUBSIDIARY REVENUE</u>						
SR2.4.9600 Appropriations Fund Balance	0	0.00	0.00	0.00	0.00	0.00
SR2.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SR2.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SR2.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	318,789	631.01	322,383.08	0.00	(3,594.58)	101.13

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SR2-Manlius Res Brush Dist

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Landfill Closure/Refuse</u>						
SR2.5.8160.100 Refuse - Personal Service	12,500	0.00	0.00	0.00	12,500.00	0.00
SR2.5.8160.400 Refuse - Contractual	<u>302,321</u>	<u>25,141.00</u>	<u>150,846.00</u>	<u>0.00</u>	<u>151,474.50</u>	<u>49.90</u>
TOTAL Landfill Closure/Refuse	314,821	25,141.00	150,846.00	0.00	163,974.50	47.91
<u>Employee Benefits</u>						
SR2.5.9010.800 NYS Retirement	0	0.00	0.00	0.00	0.00	0.00
SR2.5.9030.800 FICA	956	0.00	0.00	0.00	956.00	0.00
SR2.5.9060.800 Hospital & Medical Insura	<u>3,012</u>	<u>250.99</u>	<u>1,505.94</u>	<u>0.00</u>	<u>1,506.06</u>	<u>50.00</u>
TOTAL Employee Benefits	3,968	250.99	1,505.94	0.00	2,462.06	37.95
TOTAL EXPENDITURES	318,789	25,391.99	152,351.94	0.00	166,436.56	47.79
REVENUE OVER/(UNDER) EXPENDITURES	0 (	24,760.98)	170,031.14	0.00 (	170,031.14)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SS1-Manlius Con Sewer Dist

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
Onondaga County Aid	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	74.61	551.69	0.00 (	551.69)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	74.61	551.69	0.00 (	551.69)	0.00
EXPENDITURE SUMMARY						
Sewer Administration	0	0.00	0.00	0.00	0.00	0.00
Sanitary Sewer	0	0.00	0.00	0.00	0.00	0.00
Sewage Treatment/Dispos.	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	74.61	551.69	0.00 (	551.69)	0.00

SS1-Manlius Con Sewer Dist

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SS1.4.1001 Real Property Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
<u>Onondaga County Aid</u>						
SS1.4.2374 Transportation T/Dewitt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Onondaga County Aid	0	0.00	0.00	0.00	0.00	0.00
<u>USE OF MONEY & PROPERTY</u>						
SS1.4.2401 Interest & Earnings	<u>0</u>	<u>74.61</u>	<u>551.69</u>	<u>0.00</u>	<u>(551.69)</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	74.61	551.69	0.00	(551.69)	0.00
<u>SUBSIDIARY REVENUE</u>						
SS1.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SS1.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SS1.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	74.61	551.69	0.00	(551.69)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SS1-Manlius Con Sewer Dist

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Sewer Administration</u>						
SS1.5.8110.400 Sewer Administration	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sewer Administration	0	0.00	0.00	0.00	0.00	0.00
<u>Sanitary Sewer</u>						
SS1.5.8120.400 Sanitary Sewers - O&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sanitary Sewer	0	0.00	0.00	0.00	0.00	0.00
<u>Sewage Treatment/Dispos.</u>						
SS1.5.8130.400 Sewage Trtmt & Disp - Cou	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sewage Treatment/Dispos.	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	74.61	551.69	0.00 (	551.69)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SS2-Thompson Sewer District

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	22,563	0.00	22,563.32	0.00 (	0.32)	100.00
HOME &COMMUNITY SERVICES	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	18.54	190.40	0.00 (	190.40)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	22,563	18.54	22,753.72	0.00 (	190.72)	100.85
<u>EXPENDITURE SUMMARY</u>						
Serial Bonds	22,563	0.00	21,537.50	0.00	1,025.50	95.45
TOTAL EXPENDITURES	22,563	0.00	21,537.50	0.00	1,025.50	95.45
REVENUE OVER/ (UNDER) EXPENDITURES	0	18.54	1,216.22	0.00 (	1,216.22)	0.00

SS2-Thompson Sewer District

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SS2.4.1001 Real Property Taxes	<u>22,563</u>	<u>0.00</u>	<u>22,563.32</u>	<u>0.00</u>	(<u>0.32</u>)	<u>100.00</u>
TOTAL REAL PROPERTY TAX	22,563	0.00	22,563.32	0.00	(0.32)	100.00
<u>HOME & COMMUNITY SERVICES</u>						
SS2.4.2120 Sewer Rents	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOME & COMMUNITY SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>USE OF MONEY & PROPERTY</u>						
SS2.4.2401 Interest & Earnings	<u>0</u>	<u>18.54</u>	<u>190.40</u>	<u>0.00</u>	(<u>190.40</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	18.54	190.40	0.00	(190.40)	0.00
<u>SUBSIDIARY REVENUE</u>						
SS2.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
SS2.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SS2.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	22,563	18.54	22,753.72	0.00	(190.72)	100.85

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SS2-Thompson Sewer District

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Serial Bonds</u>						
SS2.5.9710.600 Serial Bonds - Principal	20,000	0.00	20,000.00	0.00	0.00	100.00
SS2.5.9710.700 Serial Bonds - Interest	<u>2,563</u>	<u>0.00</u>	<u>1,537.50</u>	<u>0.00</u>	<u>1,025.50</u>	<u>59.99</u>
TOTAL Serial Bonds	22,563	0.00	21,537.50	0.00	1,025.50	95.45
TOTAL EXPENDITURES	22,563	0.00	21,537.50	0.00	1,025.50	95.45
REVENUE OVER/ (UNDER) EXPENDITURES	0	18.54	1,216.22	0.00 (	1,216.22)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SS3-Megnin Farms Sewer

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	76,453	0.00	76,452.73	0.00	0.00	100.00
USE OF MONEY & PROPERTY	<u>0</u>	<u>0.79</u>	<u>5.86</u>	<u>0.00</u>	<u>(5.86)</u>	<u>0.00</u>
TOTAL REVENUES	76,453	0.79	76,458.59	0.00	(5.86)	100.01
<u>EXPENDITURE SUMMARY</u>						
Sewer Administration	76,453	0.00	76,452.73	0.00	0.00	100.00
TOTAL EXPENDITURES	76,453	0.00	76,452.73	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.79	5.86	0.00	(5.86)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SS3-Megnin Farms Sewer

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SS3.4.1001 Real Property Taxes	<u>76,453</u>	<u>0.00</u>	<u>76,452.73</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REAL PROPERTY TAX	76,453	0.00	76,452.73	0.00	0.00	100.00
 <u>USE OF MONEY & PROPERTY</u>						
SS3.4.2401 Interest & Earnings	<u>0</u>	<u>0.79</u>	<u>5.86</u>	<u>0.00</u>	(<u>5.86</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.79	5.86	0.00	(5.86)	0.00
TOTAL REVENUE	76,453	0.79	76,458.59	0.00	(5.86)	100.01

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SS3-Megnin Farms Sewer

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Sewer Administration						
SS3.5.8110.400 Sewer Administration	76,453	0.00	76,452.73	0.00	0.00	100.00
TOTAL Sewer Administration	76,453	0.00	76,452.73	0.00	0.00	100.00
TOTAL EXPENDITURES	76,453	0.00	76,452.73	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.79	5.86	0.00 (	5.86)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW1-Manlius Con Water Supply

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

REAL PROPERTY TAX	1,000	0.00	1,027.23	0.00 (	27.23)	102.72
USE OF MONEY & PROPERTY	0	96.92	710.40	0.00 (	710.40)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,000	96.92	1,737.63	0.00 (	737.63)	173.76

EXPENDITURE SUMMARY

Water Administration	1,000	0.00	0.00	0.00	1,000.00	0.00
Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	96.92	1,737.63	0.00 (	1,737.63)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW1-Manlius Con Water Supply

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SW1.4.1001 Real Property Taxes	<u>1,000</u>	<u>0.00</u>	<u>1,027.23</u>	<u>0.00</u>	(<u>27.23</u>)	<u>102.72</u>
TOTAL REAL PROPERTY TAX	1,000	0.00	1,027.23	0.00	(27.23)	102.72
 <u>USE OF MONEY & PROPERTY</u>						
SW1.4.2401 Interest & Earnings	<u>0</u>	<u>96.92</u>	<u>710.40</u>	<u>0.00</u>	(<u>710.40</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	96.92	710.40	0.00	(710.40)	0.00
 <u>MISCELLANEOUS</u>						
SW1.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
SW1.4.9600 Appropriations Fund Balance	0	0.00	0.00	0.00	0.00	0.00
SW1.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SW1.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SW1.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	96.92	1,737.63	0.00	(737.63)	173.76

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW1-Manlius Con Water Supply

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water Administration</u>						
SW1.5.8310.400 Water Admin - Contractual	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Water Administration	1,000	0.00	0.00	0.00	1,000.00	0.00
 <u>Transmission/Distributio</u>						
SW1.5.8340.400 Trans/Dist - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
 REVENUE OVER/ (UNDER) EXPENDITURES						
	0	96.92	1,737.63	0.00 (	1,737.63)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW2-Manlius Con Water Dist

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	61,000	0.00	61,018.96	0.00 (	18.96)	100.03
Onondaga County Aid	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	119.64	782.22	0.00 (	782.22)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	61,000	119.64	61,801.18	0.00 (	801.18)	101.31
<u>EXPENDITURE SUMMARY</u>						
Water Administration	61,000	0.00	0.00	0.00	61,000.00	0.00
Transmission/Distributio	0	0.00	30,508.34	0.00 (	30,508.34)	0.00
TOTAL EXPENDITURES	61,000	0.00	30,508.34	0.00	30,491.66	50.01
REVENUE OVER/ (UNDER) EXPENDITURES	0	119.64	31,292.84	0.00 (	31,292.84)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW2-Manlius Con Water Dist

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SW2.4.1001 Real Property Taxes	61,000	0.00	61,018.96	0.00	(18.96)	100.03
TOTAL REAL PROPERTY TAX	61,000	0.00	61,018.96	0.00	(18.96)	100.03
 <u>Onondaga County Aid</u>						
SW2.4.2378 T/CICERO Lease	0	0.00	0.00	0.00	0.00	0.00
TOTAL Onondaga County Aid	0	0.00	0.00	0.00	0.00	0.00
 <u>USE OF MONEY & PROPERTY</u>						
SW2.4.2401 Interest & Earnings	0	119.64	782.22	0.00	(782.22)	0.00
TOTAL USE OF MONEY & PROPERTY	0	119.64	782.22	0.00	(782.22)	0.00
 <u>MISCELLANEOUS</u>						
SW2.4.2701 Refund of Prior Year Expendtr	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
SW2.4.9600 Appropriations Fund Balance	0	0.00	0.00	0.00	0.00	0.00
SW2.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SW2.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SW2.4.9800 Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	61,000	119.64	61,801.18	0.00	(801.18)	101.31

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW2-Manlius Con Water Dist

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Water Administration						
SW2.5.8310.400 Water Admin - Contractual	61,000	0.00	0.00	0.00	61,000.00	0.00
TOTAL Water Administration	61,000	0.00	0.00	0.00	61,000.00	0.00
Transmission/Distributio						
SW2.5.8340.400 Trans/Dist - Contractual	0	0.00	30,508.34	0.00	(30,508.34)	0.00
TOTAL Transmission/Distributio	0	0.00	30,508.34	0.00	(30,508.34)	0.00
TOTAL EXPENDITURES	61,000	0.00	30,508.34	0.00	30,491.66	50.01
REVENUE OVER/ (UNDER) EXPENDITURES	0	119.64	31,292.84	0.00	(31,292.84)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW3-Skyridge Water District

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	15,225	0.00	15,225.00	0.00	0.00	100.00
USE OF MONEY & PROPERTY	0	125.19	883.91	0.00 (	883.91)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	15,225	125.19	16,108.91	0.00 (	883.91)	105.81
<u>EXPENDITURE SUMMARY</u>						
Water Administration	15,225	0.00	4,425.00	0.00	10,800.00	29.06
Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15,225	0.00	4,425.00	0.00	10,800.00	29.06
REVENUE OVER/ (UNDER) EXPENDITURES	0	125.19	11,683.91	0.00 (	11,683.91)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW3-Skyridge Water District

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
SW3.4.1001 Real Property Taxes	15,225	0.00	15,225.00	0.00	0.00	100.00
TOTAL REAL PROPERTY TAX	15,225	0.00	15,225.00	0.00	0.00	100.00
 <u>USE OF MONEY & PROPERTY</u>						
SW3.4.2401 Interest & Earnings	0	125.19	883.91	0.00	(883.91)	0.00
TOTAL USE OF MONEY & PROPERTY	0	125.19	883.91	0.00	(883.91)	0.00
 <u>MISCELLANEOUS</u>						
SW3.4.2701 Refund of Prior Year Expendtr	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
SW3.4.9600 Appropriations Fund Balance	0	0.00	0.00	0.00	0.00	0.00
SW3.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
SW3.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
SW3.4.9800 Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,225	125.19	16,108.91	0.00	(883.91)	105.81

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW3-Skyridge Water District

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water Administration</u>						
SW3.5.8310.400 Water Admin - Contractual	15,225	0.00	4,425.00	0.00	10,800.00	29.06
TOTAL Water Administration	15,225	0.00	4,425.00	0.00	10,800.00	29.06
 <u>Transmission/Distributio</u>						
SW3.5.8340.400 Trans/Dist - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15,225	0.00	4,425.00	0.00	10,800.00	29.06
REVENUE OVER/ (UNDER) EXPENDITURES	0	125.19	11,683.91	0.00 (	11,683.91)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW4-Highbridge Water District

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	2,984	0.00	2,983.50	0.00	0.00	100.00
USE OF MONEY & PROPERTY	<u>0</u>	<u>50.50</u>	<u>355.15</u>	<u>0.00</u>	(<u>355.15</u>)	<u>0.00</u>
TOTAL REVENUES	2,984	50.50	3,338.65	0.00	(355.15)	111.90
<u>EXPENDITURE SUMMARY</u>						
Transmission/Distributio	2,984	0.00	0.00	0.00	2,983.50	0.00
TOTAL EXPENDITURES	2,984	0.00	0.00	0.00	2,983.50	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	50.50	3,338.65	0.00	(3,338.65)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW4-Highbridge Water District

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REAL PROPERTY TAX						
SW4.4.1001 Real Property Taxes	<u>2,984</u>	<u>0.00</u>	<u>2,983.50</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REAL PROPERTY TAX	2,984	0.00	2,983.50	0.00	0.00	100.00
USE OF MONEY & PROPERTY						
SW4.4.2401 Interest & Earnings	<u>0</u>	<u>50.50</u>	<u>355.15</u>	<u>0.00</u>	(<u>355.15</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	50.50	355.15	0.00	(355.15)	0.00
TOTAL REVENUE	2,984	50.50	3,338.65	0.00	(355.15)	111.90

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

SW4-Highbridge Water District

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Transmission/Distributio						
SW4.5.8340.400 Trans/Dist - Contractual	2,984	0.00	0.00	0.00	2,983.50	0.00
TOTAL Transmission/Distributio	2,984	0.00	0.00	0.00	2,983.50	0.00
TOTAL EXPENDITURES	2,984	0.00	0.00	0.00	2,983.50	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	50.50	3,338.65	0.00 (	3,338.65)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

TAl-Trust & Agency - Payroll

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

USE OF MONEY & PROPERTY	0	849.19	7,263.06	0.00 (	7,263.06)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	849.19	7,263.06	0.00 (	7,263.06)	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	849.19	7,263.06	0.00 (	7,263.06)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

TAl-Trust & Agency - Payroll

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
USE OF MONEY & PROPERTY						
TAl.4.2401 Interest Earnings	<u>0</u>	<u>849.19</u>	<u>7,263.06</u>	<u>0.00</u>	(<u>7,263.06</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	849.19	7,263.06	0.00	(7,263.06)	0.00
 SUBSIDIARY REVENUE						
TAl.4.9602 Bugetary Prov for Other Uses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	849.19	7,263.06	0.00	(7,263.06)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

TAl-Trust & Agency - Payroll

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	849.19	7,263.06	0.00 (	7,263.06)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

TA2-Trust & Agency - Other

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

USE OF MONEY & PROPERTY	0	1,614.92	10,092.52	0.00 (	10,092.52)	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	1,614.92	10,092.52	0.00 (	10,092.52)	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,614.92	10,092.52	0.00 (	10,092.52)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

TA2-Trust & Agency - Other

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
USE OF MONEY & PROPERTY						
TA2.4.2401 Earned Interest	<u>0</u>	<u>1,614.92</u>	<u>10,092.52</u>	<u>0.00</u>	(<u>10,092.52</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	1,614.92	10,092.52	0.00	(10,092.52)	0.00
SUBSIDIARY REVENUE						
TA2.4.9602 Bugetary Prov for Other Uses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,614.92	10,092.52	0.00	(10,092.52)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

TA2-Trust & Agency - Other

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,614.92	10,092.52	0.00 (	10,092.52)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W -Long Term Debt

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W -Long Term Debt

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUBSIDIARY REVENUE</u>						
W.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W -Long Term Debt

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W10-Eagle Village Water Dist

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
Water Administration	0	0.00	0.00	0.00	0.00	0.00
Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W10-Eagle Village Water Dist

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
W10.4.1001 Real Property Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
 <u>USE OF MONEY & PROPERTY</u>						
W10.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
W10.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
W10.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
W10.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
W10.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
W10.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W10-Eagle Village Water Dist

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water Administration</u>						
W10.5.8310.400 Water Admin - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Water Administration	0	0.00	0.00	0.00	0.00	0.00
 <u>Transmission/Distributio</u>						
W10.5.8340.400 Trans/Dist - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W20-Jas N Manlius Water Spply

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
Water Administration	0	0.00	0.00	0.00	0.00	0.00
Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W20-Jas N Manlius Water Spply

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
W20.4.1001 Real Property Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
<u>USE OF MONEY & PROPERTY</u>						
W20.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
W20.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>SUBSIDIARY REVENUE</u>						
W20.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
W20.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
W20.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
W20.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W20-Jas N Manlius Water Spply

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water Administration</u>						
W20.5.8310.400 Water Admin - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Water Administration	0	0.00	0.00	0.00	0.00	0.00
 <u>Transmission/Distributio</u>						
W20.5.8340.400 Trans/Dist - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W30-Minoa Road Water Supply

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
Water Administration	0	0.00	0.00	0.00	0.00	0.00
Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W30-Minoa Road Water Supply

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
W30.4.1001 Real Property Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
<u>USE OF MONEY & PROPERTY</u>						
W30.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
W30.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>SUBSIDIARY REVENUE</u>						
W30.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
W30.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
W30.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
W30.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W30-Minoa Road Water Supply

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water Administration</u>						
W30.5.8310.400 Water Admin - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Water Administration	0	0.00	0.00	0.00	0.00	0.00
 <u>Transmission/Distributio</u>						
W30.5.8340.400 Trans/Dist - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W40-Minoa Road Water Extensn

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
Water Administration	0	0.00	0.00	0.00	0.00	0.00
Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W40-Minoa Road Water Extensn

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
W40.4.1001 Real Property Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
<u>USE OF MONEY & PROPERTY</u>						
W40.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
W40.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>SUBSIDIARY REVENUE</u>						
W40.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
W40.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
W40.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
W40.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W40-Minoa Road Water Extensn

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water Administration</u>						
W40.5.8310.400 Water Admin - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Water Administration	0	0.00	0.00	0.00	0.00	0.00
 <u>Transmission/Distributio</u>						
W40.5.8340.400 Trans/Dist - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W50-Buttonvale Water Disrtict

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
Water Administration	0	0.00	0.00	0.00	0.00	0.00
Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W50-Buttonvale Water Disrtict

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
W50.4.1001 Real Property Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
<u>USE OF MONEY & PROPERTY</u>						
W50.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
W50.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>SUBSIDIARY REVENUE</u>						
W50.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
W50.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
W50.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
W50.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W50-Buttonvale Water Disrtict

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water Administration</u>						
W50.5.8310.400 Water Admin - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Water Administration	0	0.00	0.00	0.00	0.00	0.00
 <u>Transmission/Distributio</u>						
W50.5.8340.400 Trans/Dist - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W60-Milnerfield Water Dist

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
Water Administration	0	0.00	0.00	0.00	0.00	0.00
Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W60-Milnerfield Water Dist

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
W60.4.1001 Real Property Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
<u>USE OF MONEY & PROPERTY</u>						
W60.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
W60.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>SUBSIDIARY REVENUE</u>						
W60.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
W60.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
W60.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
W60.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W60-Milnerfield Water Dist

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water Administration</u>						
W60.5.8310.400 Water Admin - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Water Administration	0	0.00	0.00	0.00	0.00	0.00
 <u>Transmission/Distributio</u>						
W60.5.8340.400 Trans/Dist - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W70-Mycenae Water Disrtict

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
Water Administration	0	0.00	0.00	0.00	0.00	0.00
Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W70-Mycenae Water Disrtict

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
W70.4.1001 Real Property Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAL PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
<u>USE OF MONEY & PROPERTY</u>						
W70.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
W70.4.2701 Refund of Prior Year Expendtr	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>SUBSIDIARY REVENUE</u>						
W70.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
W70.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
W70.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
W70.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W70-Mycenae Water Disrtict

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water Administration</u>						
W70.5.8310.400 Water Admin - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Water Administration	0	0.00	0.00	0.00	0.00	0.00
<u>Transmission/Distributio</u>						
W70.5.8340.400 Trans/Dist - Contractual	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W80-Schepp Water District
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	81	0.00	81.00	0.00	0.00	100.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	81	0.00	81.00	0.00	0.00	100.00
<u>EXPENDITURE SUMMARY</u>						
Water Administration	81	0.00	0.00	0.00	81.00	0.00
Transmission/Distributio	0	0.00	237.74	0.00 (	237.74)	0.00
TOTAL EXPENDITURES	81	0.00	237.74	0.00 (	156.74)	293.51
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	156.74)	0.00	156.74	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W80-Schepp Water District

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
W80.4.1001 Real Property Taxes	<u>81</u>	<u>0.00</u>	<u>81.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REAL PROPERTY TAX	81	0.00	81.00	0.00	0.00	100.00
 <u>USE OF MONEY & PROPERTY</u>						
W80.4.2401 Interest & Earnings	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
W80.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
W80.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
W80.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
W80.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	81	0.00	81.00	0.00	0.00	100.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W80-Schepp Water District

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water Administration</u>						
W80.5.8310.400 Water Admin - Contractual	81	0.00	0.00	0.00	81.00	0.00
TOTAL Water Administration	81	0.00	0.00	0.00	81.00	0.00
 <u>Transmission/Distributio</u>						
W80.5.8340.400 Trans/Dist - Contractual	0	0.00	237.74	0.00	(237.74)	0.00
TOTAL Transmission/Distributio	0	0.00	237.74	0.00	(237.74)	0.00
TOTAL EXPENDITURES	81	0.00	237.74	0.00	(156.74)	293.51
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(156.74)	0.00	156.74	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W90-Watervale Water District

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REAL PROPERTY TAX	80	0.00	79.97	0.00	0.03	99.96
USE OF MONEY & PROPERTY	0	13.12	96.87	0.00 (	96.87)	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	80	13.12	176.84	0.00 (	96.84)	221.05
<u>EXPENDITURE SUMMARY</u>						
Water Administration	80	0.00	0.00	0.00	80.00	0.00
Transmission/Distributio	0	0.00	40.94	0.00 (	40.94)	0.00
Bond Anticipation Notes	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80	0.00	40.94	0.00	39.06	51.18
REVENUE OVER/ (UNDER) EXPENDITURES	0	13.12	135.90	0.00 (	135.90)	0.00

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W90-Watervale Water District

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REAL PROPERTY TAX</u>						
W90.4.1001 Real Property Taxes	<u>80</u>	<u>0.00</u>	<u>79.97</u>	<u>0.00</u>	<u>0.03</u>	<u>99.96</u>
TOTAL REAL PROPERTY TAX	80	0.00	79.97	0.00	0.03	99.96
 <u>USE OF MONEY & PROPERTY</u>						
W90.4.2401 Interest & Earnings	<u>0</u>	<u>13.12</u>	<u>96.87</u>	<u>0.00</u>	(<u>96.87</u>)	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	13.12	96.87	0.00	(96.87)	0.00
 <u>INTERFUND TRANSFERS</u>						
W90.4.5730 BAN's Redeemed From Approp	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
 <u>SUBSIDIARY REVENUE</u>						
W90.4.9600 Appropriations	0	0.00	0.00	0.00	0.00	0.00
W90.4.9602 Bugetary Prov for Other Uses	0	0.00	0.00	0.00	0.00	0.00
W90.4.9620 Budget Provisions - Other Use	0	0.00	0.00	0.00	0.00	0.00
W90.4.9800 Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	80	13.12	176.84	0.00	(96.84)	221.05

TOWN OF MANLIUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

W90-Watervale Water District

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Water Administration</u>						
W90.5.8310.400 Water Admin - Contractual	80	0.00	0.00	0.00	80.00	0.00
TOTAL Water Administration	80	0.00	0.00	0.00	80.00	0.00
 <u>Transmission/Distributio</u>						
W90.5.8340.400 Trans/Dist - Contractual	0	0.00	40.94	0.00	(40.94)	0.00
TOTAL Transmission/Distributio	0	0.00	40.94	0.00	(40.94)	0.00
 <u>Bond Anticipation Notes</u>						
W90.5.9730.600 BAN - Principal	0	0.00	0.00	0.00	0.00	0.00
W90.5.9730.700 BAN - Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Bond Anticipation Notes	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80	0.00	40.94	0.00	39.06	51.18
REVENUE OVER/ (UNDER) EXPENDITURES	0	13.12	135.90	0.00	(135.90)	0.00

MINUTES
TOWN BOARD
July 10, 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=yeFl7lrcsMTIi6Wr>

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
Absent	Katelyn M. Kriesel, Councilor

The following Town Officers were present: Ann Oot, Town Manager. Carrie Grevelding, Town Clerk. Kay Blythe, Assistant Town Manager. Amelia McLean-Robertson, Town Attorney. Jamie Sutphen, Town Attorney. Jason Cassalia, Chief of Police. Maria Lenway, Comptroller.

1. Attendees

In-Person Meeting Attendees: Tom Bassett, Manlius. Matthew Denton, Manlius. Linda & Lawrence Egnaczyk, Manlius. Raymond Bloss, Kirkville. Elaine Bleiler, Fayetteville. Ruth Friend, Manlius. Madeline Bort, Fayetteville. Ron Bort, Fayetteville. Cheryl Matt, Fayetteville. Mark Matt, Fayetteville. Steve Benson, Manlius. Vince Giordano, Manlius. Mary Karpinski, Manlius. Craig Dudczak, Fayetteville. Mary Teske, Fayetteville. Trevor Edkin, Manlius. Bill Cross, Manlius. Patricia Allen, Minoa. Don Gates, Manlius. N Cifra, Fayetteville. James DiGristina, Manlius. Mary O'Reilly, Manlius. Jonathan Haney, Manlius

Virtual Meeting Attendees: Dick Geddes, Steven Calocerinos, Roland Schulz, Tom Poitras – Town Code Enforcement Officer, Janet Mallan, David Neuman, Roseann Lorefice, Bev Everding, Elaine Denton, Joe Messineo, Stephen Weiter, Anita Catrell.

2. 6:30 PM - The Pledge of Allegiance

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

3. 6:30 PM – Town of Manlius Police Department – Oath of Office

Chief Cassalia introduced newly hired Officer Dylan Stasio. Town Clerk Grevelding administered the Oath of Office.

4. 6:36 PM – Proclamation – July 10, 2024, As Manlius Watershed Stewards Day

Councilor Nicholson read the Proclamation declaring July 10, 2024, as Manlius Watershed Stewards Day. He thanked Community Co-Chair Mary O'Reilly for her leadership.

5. 6:36 PM – Focus Groups

Councilor Bollinger announced that the Board is working with Encore Media Agency to improve communication strategies and better serve the community. They will be offering Focus group events starting on July 17th. Sign ups and a list of Focus Group Events can be located at [Town of Manlius - Focus Groups by Encore Media Agency | Eventbrite](#) .

6. 6:37 PM - Open Podium

Steve Benson of Manlius spoke in favor of July 10, 2024, being Manlius Watershed Stewards Day. Mr. Benson inquired if the Watershed Stewards would be involved in planning a new Municipal Building and Police Department.

Councilor Nicholson responded that the Manlius Watershed Stewards are a member of the newly formed Development Planning Committee that will have input on all large development projects.

Mary Teske of Fayetteville inquired about how much was left in ARPA funds. Ms. Teske also inquired where the remainder of the ARPA funds would be utilized.

Deputy Supervisor Bollinger responded that there will be about \$500,000 of ARPA funds available to be invested in an addition at the Highway Department building.

7. 6:43 PM – Pitney Bowes Lease Renewal – Postage Machine

Councilor Nesci made a motion, Seconded by Councilor Italiano, to approve the lease agreement with Pitney Bowes for a term of 60 months with quarterly payments in the amount of \$988.89.

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

Nayes: 0

All in Favor.

Motion Carries.

8. 6:45 PM – Board of Ethics Committee – Appointment of Members

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to appoint Councilor Nicholson to the Town of Manlius Board of Ethics Committee.

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

Abstained: Councilor Nicholson

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to appoint Larry Rafal to the Town of Manlius Board of Ethics Committee.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to appoint Kristine Zettler to the Town of Manlius Board of Ethics Committee.

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

Nayes: 0

All in Favor.

Motion Carries.

9. 6:47 PM – Public Hearing - Public Hearing - Zone Change - 8104 Cazenovia Rd, Manlius, NY 13104 (Tax Map # 112.-02-02.7)

Supervisor Deer gave an update on the Deed Restrictions and that they were still working with the developer to get the restrictions to agreeable wording.

James DiGristina of Manlius appreciated the Town working with the developer to set restrictions. Mr. DiGristina requested that the Town take into consideration the current environment of the neighborhood and the traffic this new project will bring.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to close the public hearing at 6:52 PM.

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

Nayes: 0

All in Favor.

Motion Carries.

10. 6:53 PM – 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

Councilor Gonzalez-McCurdy gave an update on having engineers access the current Town Hall.

Supervisor Deer announced that Jaime Sutphen with Baldwin & Sutphen, PLLC will be representing the Town moving forward. Supervisor Deer advised that the Due Diligence period would be completed as of September 25, 2024, if the contract was approved at this meeting.

Mary Karpinski of Manlius inquired if there would be a finance committee for the land purchase and project of a new Town Hall and Police station.

Skip Lawson of Kirkville inquired if the Board was looking at different properties.

Councilor Italiano requested that the vote be tabled for the July 24, 2024 date.

11. 8:23 PM – Request For Letters Of Interest - To Provide A Building Condition Assessment And Compliance Recommendation

Councilor Bollinger made a motion, seconded by Councilor Gonzalez-McCurdy, to accept letters of interest to provide a building condition assessment and compliance recommendation.

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

Nayes: 0 All in Favor. Motion Carries.

12. 8:25 PM – Town Of Manlius Police Department - Sale Of Surplus Vehicles

Councilor Nicholson made a motion, seconded by Councilor Italiano, to approve the Town of Manlius Police Department to declare 3 former patrol vehicles as surplus vehicles to be auctioned via Auctions International.

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

Nayes: 0 All in Favor. Motion Carries.

13. 8:26 PM – Combined Funding Application (CFA)

Councilor Bollinger made a motion, seconded by Councilor Gonzalez-McCurdy, to adopt the Resolution granting authorization to submit request for Funding for a Zoning Revisions Project for 2024 thru 2026.

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

Nayes: 0 All in Favor. Motion Carries.

14. 8:28 PM – LaBella Contract - Map, Plan & Report - Enders Road Sidewalk Improvement District

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to authorize the Supervisor to sign the proposal from LaBella for the Map, Plan and Report for the Ender's Road Sidewalk Improvement District using ARPA funds not to exceed \$6,970.00.

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

Nayes: 0 All in Favor. Motion Carries.

15. Supervisor's Report for June 2024- Tabled

16. 8:28 PM - Approval Of Minutes- June 26, 2024

Councilor Italiano made a motion, seconded by Councilor Nicholson, to approve the approve the minutes for June 26, 2024, meeting as presented by Town Clerk Grevelding.

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

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

17. 8:28 PM - Approval of Abstract #13

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve abstract 13 in the amount of \$412,481.48 as presented by Comptroller Lenway.

TOWN OF MANLIUS		
Fund Summary		
Abstract #13 - 2024		
CODE	FUND	TOTALS
	General Fund	
A	Townwide	\$298,782.75
	General Fund Part	
B	Town	\$8,361.94
	Highway Fund	
DA	Townwide	\$3,559.15
	Highway Fund Part	
DB	Town	\$89,127.29
	Consolidated Drainage	
SD3	#3	\$1,947.50
	Overhead Lighting	
SL1	District	\$1,618.46
SL2	Underground Lighting	\$2,249.21
SL3	Entry Lighting	\$107.50
SL4	Garden Park Lighting	\$683.82
SL5	Ratnour Bridge Lighting	\$2,454.88
SR1	Trash	\$250.99
SR2	Brush	\$250.99
SW3	Skyridge Water District	\$2,192.00
TA2	Trust & Agency - Other	\$895.00
	Total	\$412,481.48

Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, 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 Nesci and seconded by Councilor Italiano the Board voted unanimously to adjourn regular session at 8:30 PM.

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

Nays: 0

All in Favor.

Motion Carries.

Respectfully Submitted by:

Carrie A. Greveling
Town Clerk

DRAFT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1220	Supervisor	611.80
A00-1620	Buildings	126.25
A00-1640	Central Garage	5,256.43
A00-3120	Police	336.20
A00-9045	Employee Benefits	431.81
A00-9050	Employee Benefits-Other	44.03
A00-9055	Employee Benefits	483.22
A00-9061	Employee Benefits	2,150.00

A00 TOTAL	General Fund Townwide	9,439.74
B00-3620	Codes Enforcement	25.00
B00-8010	Zoning	425.00
B00-8020	Planning	2,125.00
B00-9055	Employee Benefits	20.42

B00 TOTAL	General Fund Part Town	2,595.42

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
DB0-9055	Employee Benefits	176.96

DB0 TOTAL	Highway -Part Town	176.96
SR1-8160	Refuse	209,101.84

SR1 TOTAL	Manlius Res Trash Dist	209,101.84
SR2-8160	Refuse	25,141.00

SR2 TOTAL	Manlius Res Brush Dist	25,141.00

** TOTAL **		246,454.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-3120	Police	1,411.85

A00 TOTAL	General Fund Townwide	1,411.85

** TOTAL **		1,411.85

ERRORS

END OF REPORT **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	26,304.72
A00-1010	Town Board	1,935.48
A00-1110	Justices	219.50
A00-1220	Supervisor	358.39
A00-1330	Receiver of Taxes	158.34
A00-1355	Assessors	79.06
A00-1410	Town Clerk	540.52
A00-1670	Central Printing	4,682.60
A00-3120	Police	60,908.71
A00-5132	Garage	358.22
A00-7310	Recreation	11,169.11

A00 TOTAL	General Fund Townwide	106,714.65
B00	NON-DEPARTMENTAL	655.00
B00-3620	Codes Enforcement	100.00
B00-8020	Planning	122.82

B00 TOTAL	General Fund Part Town	877.82
CM1-3120	Police	718.00

CM1 TOTAL	Police Special Revenue	718.00
CM3-6791	EarthFest	26.00

CM3 TOTAL	Sustainable Manlius	26.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
DA0-5130	Machinery	6,315.66
DA0-5140	Brush & Weeds	17,927.98
DA0-5142	Snow Removal	1,526.93

DA0 TOTAL	Highway Fund Townwide	25,770.57
DB0-5110	General Repairs	124,361.47

DB0 TOTAL	Highway -Part Town	124,361.47

** TOTAL **		258,468.51