Agenda
Manlius Town Board Meeting
August 14, 2024
6:30 PM

1. Virtual Meeting Instructions - August 14, 2024

   Documents:

   8-14-24 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Lend A Hand Program Presentation - Town Of Manlius Police Department & Katie Smith

   Documents:

   LEND A HAND PROGRAM.PDF

5. Proposed Local Law - Accessory Dwelling Units

   Documents:

   LOCAL LAW - ENACTING - ACCESSORY DWELLING UNITS - 8-13 VERSION.PDF

6. Citation - In Honor Of The 77th Independence Day Of Pakistan
7. Quarry Commission - Members
8. Labella - Agreement Extension For Professional Services Related To Designation As Town Engineer

   Documents:

   LABELLA - AGREEMENT EXTENSION FOR PREFESSIONAL SERVICES.PDF

9. Highway Construction Agreement - Harrington Homes (Brandy Wine)

   Documents:

   HIGHWAY CONSTRUCTION AGREEMENT - HERRINGTON HOMES.PDF

10. Appointment Of Deputy Town Clerk - Paul Jackson
11. Appointment Of Court Attendant - Antoinette Stenuf
12. Town Of Manlius Police Department - Budget Modification
13. Supervisor's Report For July 2024

    Documents:

    BALANCE SHEET.PDF

BUDGET REPORT.PDF
POOLED CASH REPORT.PDF

14. Approval Of Minutes - July 24, 2024

    Documents:

    07-24-24 DRAFT.PDF

15. Approval Of Abstract #15

    Documents:

    ABSTRACT 15.PDF

16. Adjournment

Town of
MANLIUS
New York

August 14, 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/86709751557?pwd=VTVmWkhhZS9yUWpJaHg4NlJYV0ZUUT09

Password to join when prompted:

Password: **874188**

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: 867 0975 1557

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

Password: **874188**

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

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

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 14th of August, 2024, at 6:30 p.m.

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

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

The following resolution was moved, seconded, and adopted:

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

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2024 - ____, entitled "A Local Law Amending the Zoning Code to Allow and Regulate Accessory Dwelling Units in the Town of Manlius" as follows:

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

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

Section 1. That Chapter 155, Section 155-3 is hereby amended as follows:

§155-3 Definitions.

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

ACCESSORY DWELLING UNIT

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

SHORT TERM LEASING

The leasing/rental of all, part or a portion of an Accessory Dwelling Unit for less than 30 days.

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

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

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

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

§ 155-29.1 Accessory Dwelling Units.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

consistent with the character of the neighborhood.

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

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

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

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

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

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

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

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

D. Short Term Leasing. An Accessory Dwelling Unit or any portion thereof shall not be used for Short Term Leasing.

E. Penalties.

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

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

Section 4. This local law shall take upon the filing with the Secretary of State.

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

WHEREAS, the Town Board held a public hearing on August 14, 2024, where all interested parties could be heard; and

WHEREAS, the Onondaga County Planning Agency reviewed the proposed local law, and, determined that the law will not have a significant county-wide impact, and, recommended that the local law be passed to meet the rising demand for housing in Onondaga County.

NOW, THEREFORE, BE IT

RESOLVED, that Local Law 2024-___ is hereby approved and enacted; and be it further

RESOLVED, that the Town Clerk is directed to file Local Law 2024-____ with the Secretary of State within 20 days of the date set forth herein.

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 14th day of August, 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 14th day of August, 2024.

DATED: **August 14, 2024**
Fayetteville, New York

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

LaBella
Powered by partnership.

August 13, 2024

Hon. John Deer, Supervisor
Town of Manlius
301 Brooklea Drive
Fayetteville, New York 13066

Re: Agreement Extension for Professional Services
Related to Designation as Town Engineer

Dear Supervisor Deer:

LaBella Associates, D.P.C. is pleased to have been designated as Town Engineer for the Town of Manlius. This letter outlines our understanding of the position, our management approach for fulfilling our responsibilities and basis of compensation. This letter also serves as an extension to our current agreement which expired on June 30, 2024. LaBella will provide a new agreement at the end of this extension term.

We have broken our scope of services into two categories. The first category is defined in Exhibit 'A' and identifies the services which will be applied against our proposed retainer. We have utilized a value of $15,000 for our proposed retainer. We will bill the Town up to $3,000 on a monthly basis, from August 1, 2024, through December 31, 2024, to compensate us for the services identified in Exhibit 'A'. We anticipate spending approximately 4 to 8 hours per week for retainer services.

The second category, defined in Exhibit 'B', is comprised of non-retainer services, some of which have been identified. The non-retainer services will be provided on an hourly basis in accordance with the below Rate Schedule, with personnel generally identified in the above "Services Delivery" section. Individuals not specifically identified will be billed in accordance with the below Rate Schedule based upon individual title. Prior to performing and/or billing for any non-retainer services, we will provide the Town with a letter proposal or e-mail with a fee estimate for the requested services.

Additionally, reimbursable expenses incurred by us in connection with all Basic and Additional Services which may be requested will be charged on the basis of actual cost.

Personnel

The Town of Manlius will be invoiced based on the actual number of hours worked on each assignment according to the hourly rate schedule listed below:

Engineering / Architectural Services Rate Schedule

Principal-In-Charge	No Charge
Sr. Project Manager	$130
Sr. Engineer / Sr. Architect	$130
Engineer / Architect	$100
Junior Engineer / Architect	$ 90
Senior Designer / Technician	$ 95
Designer / CAD Technician	$ 85
Administrative Assistant	$ 60

Planning & GIS Services

Planning Project Manager	$120
Sr. Planner	$120
Jr. Planner	$100
Environmental Analyst	$110
GIS Specialist	$120

Construction Inspection

Resident Engineer	$ 95
Inspector II	$ 85
Inspector I	$ 75

Survey

Licensed Surveyor	$100
Crew Chief	$ 90
Instrument Assistant	$ 70

Reimbursable Expenses

The following items of direct expense will be invoiced at our cost or as indicated below:

- Printing of plans and specifications

Invoices

Invoices for our services will be issued monthly based on:

- Not-to-exceed fee of $3,000 per month for retainer-based services.
- Not-to-exceed fee for the number of hours worked plus any reimbursable expenses incurred for non-retainer based / additional services, in accordance with the provided rate schedule.

Acceptance

If the Terms of this revised proposal are acceptable to the Town of Manlius, please sign below and this will serve as our Agreement.

We appreciate the opportunity to continue to serve the Town of Manlius and to a mutually rewarding relationship.

Regards,
LaBella Associates, D.P.C.

Michael A. Simon

Michael A. Simon.
Civil Regional Leader

Town of Manlius

John Deer
Town Supervisor

EXHIBIT 'A'

SCOPE OF SERVICES
REATINER FEE SERVICES

OWNER: Town Board of the Town of Manlius

ENGINEER: LaBella Associates, D.P.C.

ENGINEER shall perform the following Basic Services after acceptance of ENGINEER's proposal by OWNER:

1. ENGINEER shall attend up to two regularly scheduled monthly meetings of the Town Board and attend miscellaneous meetings for non-project specific items.

2. ENGINEER shall attend special meetings of the Town Board as may be requested.

3. ENGINEER shall attend other meetings including but not limited to meetings with the Supervisor, Code Enforcement Officer, Highway / Public Works Superintendent, and other Town officials as may be periodically requested.

4. ENGINEER shall provide telephone consultations to all Town representatives and residents relating to Town Engineering and Planning matters.

5. ENGINEER shall provide access to all available in-house mapping and data, relative to the Town of Manlius, to all Town representatives, residents, developers and contractors, including providing copies as requested and as practicable. This service shall be provided in our office by appointment.

ENGINEER proposes to provide the OWNER with the services identified within Items 1 through 5 for the retainer fee as mutually agreed upon with the Town Board.

LaBella
Powered by partnership.

EXHIBIT 'B'

SCOPE OF SERVICES
NON-RETAINER FEE SERVICES

OWNER: Town of Manlius Town Board

ENGINEER: LaBella Associates, D.P.C.

ENGINEER shall perform the following Non-Retainer, Additional Services after acceptance of ENGINEER's proposal by OWNER:

1. ENGINEER shall provide services to the OWNER on specific developer related projects. The Scope of Services would generally include the review of: drainage reports and miscellaneous materials submitted relative to Zone Changes; SEQRA reviews; Petition Plan reviews; Contract Document reviews; and all other miscellaneous documents which may be submitted by developers and reviews requested by OWNER. This item will also include the preparation of all review letters and reports to the OWNER.

2. ENGINEER shall provide construction review and inspection observation for privately designed and constructed infrastructure improvements which will ultimately be dedicated to the Town, including but not limited to sanitary sewers, storm drainage facilities, and roads for residential and commercial subdivisions. These services will also include the preparation of record drawings, certifications of completion, and estimates of security deposits as required by the OWNER.

3. ENGINEER shall provide periodic field inspections of commercial projects and site plan construction as well as the review of record drawing information completed by the developer's agents when directed by the OWNER.

4. ENGINEER shall provide other Engineering and Planning Services for miscellaneous projects which may be requested by the OWNER periodically during the course of the year (i.e., new water or sewer district formations, road construction projects, landfill monitoring efforts, sanitary sewer and drainage related services or new facility installation, brush and garbage collection contracts, etc.).

5. ENGINEER shall provide miscellaneous drainage analyses and studies and field work including surveys, preliminary designs, written reports and recommendations, etc., to the OWNER when so directed by the OWNER.

The costs for non-retainer, additional services identified in Items 1 through 3 would be paid for by funds posted or deposited in escrow by the developer. Items 4 and 5 would be for OWNER requested projects and the funds provided by the OWNER. ENGINEER would provide a fee estimate, either via e-mail or letter proposal, to the OWNER for each non-retainer, additional services task prior to commencement, when requested by the OWNER.

LaBella
Powered by partnership

2024 RATE SCHEDULE

The billing rates for individuals that would most frequently be utilized to progress various Town projects and initiatives would be as follows:

STAFF MEMBER OR TITLE	HOURLY BILLING RATE
Michael Simon, Civil Regional Leader	$130.00 / hr
Jason Ebbs, P.E., Senior Engineer	$130.00 / hr
Kevin Feak, E.I., Fire Protection Engineer	$100.00 / hr
Ed Flynn, A.I.C.P., Planning Project Manager	$120.00 / hr
Katherine Powers, Senior Planner	$120.00 / hr
David Colegrove., A.I.A., NCARB, Senior Project Manager	$130.00 / hr
Frances Kabat, J.D., Environmental Manager	$130.00 / hr
Jared Pristach, Environmental Engineer	$100.00 / hr
Alexandra Konzel, Environmental Analysts	$100.00 / hr
Timothy Webber, P.E., Principal	NC

HIGHWAY CONSTRUCTION AGREEMENT
TOWN OF MANLIUS

THIS AGREEMENT, made this 30th day of November, 2023 by and between Harrington Homes hereafter called the Developer and the Town of Manlius, in the County of Onondaga, State of New York, hereinafter called the Town:

WITNESETH:

WHEREAS, a deed to certain land for STREET PURPOSES has been offered by the Developer to the Town, dated the 30th day of November, 2023 and

WHEREAS, the Town Board of the Town is willing to accept said deed subject to the execution of this agreement, and subject to the approval of the Town Attorney;

NOW, THEREFORE, in consideration of the acceptance of said deed, the acceptance and opening of said streets and consideration of their mutual promises, it is hereby agreed by the parties hereto as follows:

Section 1. **GENERAL PROVISIONS:**

a. That the name or names of the said street or streets and the length of each, respectively, are as follows:

NAME	LENGTH	X ($)	SECURITY REQUIRED
Harrington Terrace phase 1	650 ft		$29,282.00
TOTALS			$29,282.00

b. That the Developer shall perform and complete the grading, draining, graveling, surfacing and construction of the streets above named in accordance with Town specifications on the land described and conveyed in the above-mentioned deed.

c. That the Developer shall maintain said streets in a safe condition and in good repair until the Town Board shall have adopted and resolution accepting and opening said streets.

d. That the Developer shall immediately make any repairs deemed necessary by the Town Highway Superintendent upon written notification thereof.

e. Unless otherwise provided, the Developer agrees to offer for dedication to the Town with the completed road all sewer; water detention basins; swales; and drainage lines located in the road right-of-way and other rights-of-way as shown on final subdivision plans. Where drainage easements encumber in excess of 50% of the entire area of a lot, the Developer agrees to offer the entire lot area for dedication to the Town. The Town may in its sole discretion accept or reject all or any portion of such areas offered for dedication.

Road dedicated to Town on: ______________________

f. That the grading; draining; graveling; surfacing; and construction of said streets, the grading of lands adjacent to said utilities and services including all manholes, catch basins, drains, detention basins, swales, valve boxes, curb boxes, hydrants and appurtenances installed by the Developer shall not deviate from, and shall conform exactly to the Final Subdivision Plans and amendments thereto as approved by the Planning Board; that all of the foregoing shall be performed and constructed in such manner that all will function properly and that the Developer shall be solely responsible for the proper functioning thereof and hereby assumes such responsibility.

g. Developer shall submit a letter by a licensed surveyor certifying that all monuments have been installed as shown on the Final Subdivision Plan.

h. That in the event that it becomes necessary to make any change from the Final Subdivision Plan in order to secure the proper functioning of any items specified or otherwise, no change shall be made or attempted until after having obtained approval in writing by the Planning Board of an amendment to the Final Subdivision Plan accordingly.

Plans amended on: ____

i. That no utility or service or any part or appurtenance thereof including manholes, catch basins, valve boxes, curb boxes, hydrants, and drains shall be raised, lowered or otherwise changed, altered or moved except after the Developer has given to the Town Engineer a copy of such approved amendment at least 48 hours before the work is scheduled to be performed and except upon attendance and complete supervision by the Town Engineer of the performance of the work under such amendment; that in the performance of the work under such amendment the Developer will comply with all additional orders made or issued by the said Town Engineer.

j. That the burden of applying for and obtaining approval of amendments to the Final Subdivision Plan and of obtaining all other approvals, permits and consents shall rest solely upon the Developer.

k. That the Developer shall perform and furnish all work, labor and services and shall furnish and supply all materials to carry out all provisions of this agreement at its sole cost and expense.

l. The Developer shall file a completely executed "Certificate of Completion", *indicating the road is ready to enter into its 1(one) year provisional period,* signed by Highway

Superintendent on ______________________________ and filed with the Town Clerk of the

Town on or before the __________ day of ____________________, 20___

m. No materials or supplies for the work shall be purchased by the Developer or by any subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the seller. The Developer warrants that he has good title to all materials and supplies used by him in the work free of any liens. Nothing in this agreement shall be considered as vesting in the Developer any right of property in the materials used, after they have been attached or incorporated in the work or in the soil but all such materials shall upon being so attached or incorporated become the property of the Town.

n. During the Highway Construction Phase, the Developer shall provide the Highway Superintendent with copies of all asphalt delivery tickets on any asphalt paving done on the roads within the boundaries of the Highway Agreement. The ticket information will be used to ascertain that minimum yield requirements are being met. A description of the placement boundaries, i.e., station location, areas, etc. is also required. These requirements must be met before the Certificate of Completion will be issued.

o. Upon completion of binder coat and construction of all utilities, of which will require approval of the Town Engineer and Highway Superintendent, the Developer shall be eligible for a 50% reduction in security held by the Town.

p. That upon completion of construction, the Developer shall furnish and cause to be filed in the office of the Town Clerk and in the office of the Town Highway Superintendent a "Certificate of Completion" made and signed by the Town Highway Superintendent on the form attached hereto marked "Exhibit A" *(provisional)* certifying that all work required to be performed under this agreement has been performed fully in accordance with this agreement. This certificate may be completed and filed only when ALL work required by the Highway Construction Agreement, including placement of the binder and topcoat, is completed within 1 year of each other and is satisfactory to the Highway Superintendent. The guarantee period under the Highway Construction Agreement does not begin until this "Certificate of Completion" is filed by the Developer with the Town Clerk of the Town. Once the "Certificate of completion" is filed, the Developer is eligible for a 95% reduction in security. The balance of 5% shall be retained by the Town as security for 1 year, which can be used to repair any defects during that period.

Date of 95% reduction ______________________________

Date of topcoat: ______________________________

q. The Developer hereby guarantees all the work and materials furnished under this agreement against defects in workmanship or materials for a period of one year following the date of filing of the Certificate of Completion in the Town Clerk's Office. Under this guarantee, the Developer agrees to make good, without delay, at its sole cost and expense, any project defect due to faulty materials, construction or installation.

r. At the expiration of one year from the date of filing of the Certificate of Completion in the Town Clerk's Office, the Town Highway Superintendent shall make an inspection of all construction under this agreement. The Town Highway Superintendent shall notify the Developer of all defects and of all work required to be performed under the guarantee provisions of this agreement.

s. The Developer shall forthwith correct such defects and perform all other work required to be performed under the guarantee provisions.

t. When the inspection by the Town Highway Superintendent confirms that all work required to be performed under this agreement has been performed satisfactorily and that all defects have been corrected and all work under the guarantee provisions has been performed satisfactorily, the Town Highway Superintendent shall file in the Town Clerk's Office a Release of Guarantee of Highways using the form attached hereto, marked "Exhibit B".

u. Thereafter the Developer shall furnish and file in the Office of the Town Clerk an Affidavit showing that there are no liens or claims affected the work under this agreement using the form attached hereto marked "Exhibit C".

v. Upon the filing in the Town Clerk's Office of the Release of Guarantee of Highways together with the Affidavit of No. Liens, the Town Board shall consider the adoption of a resolution accepting and opening said highways.

w. The Developer acknowledges that Section 127-10(C) and 127-34(E) (6) of the Code of the Town of Manlius, New York impose certain fees and costs payable to the Town in connection with the subdivision of land.

Section 2. **INSURANCE REQUIREMENTS**:

a. The Developer shall furnish to the Town Clerk

One ORIGINAL POLICY OF Insurance OR one CERTIFIED COPY OF THE ORIGINAL Policy of Insurance for each of the several kinds of insurance specified in paragraph "b" of this Section. All of such policies shall be delivered to the office of the **Town Attorneys, Town of Manlius at 301 Brooklea Drive, Fayetteville New York 13066.** The Developer shall procure and maintain at his expense without expense to the Town all of the insurance required herein. Such insurance shall be written by an insurance company authorized to write insurance in the State of New York, shall be drawn on standard forms approved by the New York State Insurance Department and shall protect the Developer, his subcontractors and the Town from any and all liability for claims which arise from operations under the contract.

b. The kinds and amounts of insurance required are as follows:

(1) Workmen's Compensation Insurance. A policy covering the obligations of the Developer in accordance with the provisions of Chapter 41 of the Laws of 1914, as amended, known as the Workmen's Compensation Law, covering all operations under the agreement, whether performed by the Developer or by his subcontractor.

The Developer shall keep insured during the life of this agreement such employees in compliance with the provisions of the Workmen's Compensation Law (State Finance Law, Section 142). **The life of this agreement shall expire upon the acceptance and opening of the streets by Resolution of the Town Board of the Town of Manlius** Liability Insurance.

Policy or policies naming the Developer as the insured, except as otherwise provided below, shall be furnished as follows:

Coverage	Limits of Liability Bodily Injury	 Property Damage
Contractor's Public Liability Insurance Insuring Developer	Each Person $1,000,000 Each Occurrence $2,000,000	Each Occurrence $1,000,000
Contractor's Protective Public Liability Insurance Insuring Developer	Each Person $1,000,000 Each Occurrence $2,000,000	Each Occurrence $1,000,000
Contractual Liability Insurance Insuring Developer **(*See Below)**	Each Person $1,000,000 Each Occurrence $2,000,000	Each Occurrence $1,000,000
Completed Operations Liability Insurance Insuring Developer	Each Person $1,000,000 Each Occurrence $2,000,000	Each Occurrence $1,000,000
Automobile Liability Insurance Insuring Developer	Each Person $1,000,000 Each Occurrence $2,000,000	Each Occurrence $1,000,000
Owner's Protective Liability Insurance Insuring Town of Manlius **(†**See Below)**	Each Person $1,000,000 Each Occurrence $2,000,000	Each Occurrence $1,000,000
Owner's Landlord's and Tenant's Liability Insurance Insuring Town of Manlius **(‡***See Below)**	Each Person $1,000,000 Each Occurrence $2,000,000	Each Occurrence $1,000,000

All of the above coverage shall remain in effect until adoption of a resolution by the Town Board accepting and opening all of the streets to be constructed under this agreement.

c. The Developer, at its sole cost and expense, shall provide Title Insurance on all roads offered for dedication to the Town, the principal amount of said insurance to be fixed by the Attorney for the Town in the exercise of his discretion.

Section 3. **SECURITY**

The Developer shall deposit the sum of $ $29,282.00 cash or equivalent with the Town Supervisor as security for the faithful performance of all the terms of this Agreement. Such security shall be determined by the Town Engineer and Highway Superintendent based on the length, width and depth for binder cost of material and construction cost to build the road (labor, material and equipment). If the Developer does not carry out the terms of Section 1 of this agreement, the Town may perform, or cause to be performed, all of this agreement and may apply all or any part of such security in reimbursement of the costs incurred thereby. The amount of reimbursement deemed necessary to cover the cost of such work shall be determined solely by the Town Board of the Town. Upon the adoption by the Town Board of the Town of a resolution accepting and opening all the streets to be constructed under this agreement, the Town Supervisor shall release and deliver up the security furnished upon this Section 3 less such sums as may have been expended hereunder.

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

(SEAL)

(DATE) 11/30/23

Developer Signature

Michael Pettinato
Print Name

*The Developer shall indemnify and defend the Town against liability for claims, demands, loss, payments, suits, actions, recoveries and judgments of every nature and description brought or recovered against it arising out of or resulting from or on account of the work provided in this agreement, and shall hold the Town harmless there from.

†** Shall cover liability for damages imposed by law upon the Town with respect to all operations under the agreement performed by Developer and by all subcontractors.

‡*** Shall cover liability for damages imposed by law upon the Town and the Town Highway Superintendent, and all employees of the Town both officially and personally, with respect to temporarily opening to vehicular traffic any portion of the Town streets under this agreement.

(DATE) ____________________

______________________________ ______________________________

Supervisor Signature ***Print Name***

(TOWN SEAL)

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

On the 30th day of in the year NOV, 2023 before me, the undersigned, a notary public in and for said state, personally appeared Michael Pettinato known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/~~she~~ executed the same in his/~~her~~ capacity, and that by his/~~her~~ signature on the instrument, the individual or the person upon behalf of which the individual acted, executed the instrument.

Tina L Galvin

NOTARY PUBLIC

TINA L. GALVIN
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01GA6273127
Qualified in Onondaga County
Commission Expires December 3, 2024

BALANCE SHEET

AS OF: JULY 31ST, 2024

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	13,061,281.01		
999.1.101	Pooled Cash - Checking	2,595.54		
999.1.102	Pooled Cash - Payroll	205,740.01		
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	2,086,128.45		
999.1.390	Due From Other Funds	624.16		
			15,356,369.17	
	TOTAL ASSETS			15,356,369.17
				==============
LIABILITIES				
===========				
999.2.600	Accounts Payable	624.16		
999.2.630	Due To Other Funds	15,355,745.01		
	TOTAL LIABILITIES		15,356,369.17	
EQUITY				
======				
999.3.909	Unappropriated Fund Balance	0.00		
999.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,356,369.17
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	6,636,333.09		
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	336,352.09		
A00.1.482	Unemployment Insurance Credits	0.00		
			6,975,723.69	
	TOTAL ASSETS			6,975,723.69
				==============
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	37,337.00		
A00.2.691	Deferred Revenue	0.00		
A00.2.700	Rec Dept Clearing Acct	133,125.95		
	TOTAL LIABILITIES		1,193,920.62	
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	11,333,522.13		
	TOTAL EXPENSES	7,012,385.67		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,321,136.46		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,781,803.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,975,723.69
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	450,567.39		
B00.1.380	Accounts Receivable	0.00		
B00.1.391	Due From Other Funds	0.00		
B00.1.410	Due From State & Federal	0.00		
B00.1.440	Due From Other Governments	0.00		
B00.1.480	Prepaid Expenditures	5,320.76		
			455,888.15	
	TOTAL ASSETS			455,888.15
				==============
LIABILITIES				
===========				
B00.2.600	Pooled Accounts Payable	0.00		
B00.2.601	Accrued Liabilities	0.00		
B00.2.630	Due to Other Funds	0.00		
B00.2.691	Deferred Revenues	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
B00.3.599	Appropriated Fund Balance	0.00		
B00.3.806	Not in Spendable Form	16,372.41		
B00.3.821	Reserve for Encumbrances	0.00		
B00.3.909	Unappropriated Fund Balance	0.00		
B00.3.914	Assigned Approp Fund Balance	245,000.00		
B00.3.915	Assigned Unapp Fund Balance	(2,916.20)		
B00.3.917	Unassigned Fund Balance	154,493.32		
B00.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	412,949.53		
	TOTAL REVENUE	241,193.25		
	TOTAL EXPENSES	198,254.63		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	42,938.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		455,888.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			455,888.15
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM1.1.200	Claim on Pooled Cash and CD's	(6,275.23)		
CM1.1.201	Police Revenue	4,930.67		
CM1.1.202	Police Reserve - AED/Donations	6,384.51		
CM1.1.203	Police Reserve - Stop DWI	64,427.05		
CM1.1.204	Police Reserve - Equipment	0.00		
CM1.1.391	Due From Other Funds	0.00		
CM1.1.410	Due From State & Federal	0.00		
			69,467.00	
	TOTAL ASSETS			69,467.00
				==============
LIABILITIES				
===========				
CM1.2.600	Pooled Accounts Payable	0.00		
CM1.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
CM1.3.599	Appropriated Fund Balance	0.00		
CM1.3.821	Reserve for Encumbrances	0.00		
CM1.3.909	Unappropriated Fund Balance	0.00		
CM1.3.909.	Fund Balance - D.A.R.E.	0.00		
CM1.3.909.	Fund Balance - Drug Enforcemnt	0.00		
CM1.3.909.	Fund Balance - Police Equipmnt	0.00		
CM1.3.909.	Fund Balance - DWI Equipment	0.00		
CM1.3.909.	Fund Balance - Defibrillators	0.00		
CM1.3.909.	Fund Balance - Wall of Honor	0.00		
CM1.3.915	Assigned Unapp Fund Balance	71,952.06		
CM1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	71,952.06		
	TOTAL REVENUE	1,533.10		
	TOTAL EXPENSES	4,018.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,485.06)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		69,467.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			69,467.00
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM2.1.200	Claim on Pooled Cash and CD's	0.00		
CM2.1.201	MS 4	4,989.33		
CM2.1.380	Accounts Receivable	0.00		
CM2.1.391	Due From Other Funds	0.00		
			4,989.33	
	TOTAL ASSETS			4,989.33
LIABILITIES				
CM2.2.600	Pooled Accounts Payable	0.00		
CM2.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
CM2.3.599	Appropriated Fund Balance	0.00		
CM2.3.821	Reserve for Encumbrances	0.00		
CM2.3.909	Unappropriated Fund Balance	0.00		
CM2.3.915	Assigned Unapp Fund Balance	4,888.46		
CM2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	4,888.46		
	TOTAL REVENUE	100.87		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	100.87		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,989.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,989.33

BALANCE SHEET

AS OF: JULY 31ST, 2024

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM3.1.200	Claim on Pooled Cash	249.36		
CM3.1.201	Publicity Acct-Sustain Manlius	21,153.28		
CM3.1.391	Due From other Funds	0.00		
			21,402.64	
	TOTAL ASSETS			21,402.64
				==============
LIABILITIES				
===========				
CM3.2.600	Pooled Accounts Payable	0.00		
CM3.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
CM3.3.909	Unappropriated Fund Balance	0.00		
CM3.3.915	Assigned Unapp Fund Balance	9,522.95		
	TOTAL BEGINNING EQUITY	9,522.95		
	TOTAL REVENUE	19,744.61		
	TOTAL EXPENSES	7,864.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,879.69		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,402.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,402.64
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM4.1.200	Claim on Pooled Cash and CD's	0.00		
CM4.1.201	DWI Arraignments	2,728.71		
CM4.1.391	Due From Other Funds	0.00		
			2,728.71	
	TOTAL ASSETS			2,728.71
				==============
LIABILITIES				
===========				
CM4.2.600	Pooled Accounts Payable	0.00		
CM4.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
CM4.3.599	Appropriated Fund Balance	0.00		
CM4.3.821	Reserve for Encumbrances	0.00		
CM4.3.909	Unappropriated Fund Balance	0.00		
CM4.3.915	Assigned Unapp Fund Balance	3,626.37		
CM4.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	3,626.37		
	TOTAL REVENUE	545.24		
	TOTAL EXPENSES	1,442.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(897.66)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,728.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,728.71
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM5.1.200	Claim on	0.00		
CM5.1.201	Parkland Fees	48,702.32		
CM5.1.391	Due From Other Funds	0.00		
			48,702.32	
	TOTAL ASSETS			48,702.32
LIABILITIES				
CM5.2.600	Pooled Accounts Payable	0.00		
CM5.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
CM5.3.599	Appropriated Fund Balance	0.00		
CM5.3.821	Reserve for Encumbrances	0.00		
CM5.3.909	Unappropriated Fund Balance	0.00		
CM5.3.913	Committed Fund Balance	0.00		
CM5.3.915	Assigned Unapp Fund Balance	47,717.73		
CM5.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	47,717.73		
	TOTAL REVENUE	984.59		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	984.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		48,702.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,702.32

BALANCE SHEET

AS OF: JULY 31ST, 2024

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	3,280,008.52		
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	26,317.93		
			3,381,326.45	
	TOTAL ASSETS			3,381,326.45
				==============
LIABILITIES				
===========				
DA0.2.600	Pooled Accounts Payable	0.00		
DA0.2.601	Accrued Liabilities	0.00		
DA0.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
DA0.3.599	Appropriated Fund Balance	0.00		
DA0.3.806	Not in Spendable Form	106,031.21		
DA0.3.821	Reserve for Encumbrances	0.00		
DA0.3.878	Capital Reserve Balance	75,000.00		
DA0.3.899	Restricted Fund Balance	0.00		
DA0.3.909	Unappropriated Fund Balance	0.00		
DA0.3.914	Assigned Approp Fund Balance	110,000.00		
DA0.3.915	Assigned Unapp Fund Balance	1,601,805.26		
DA0.3.962	Budgetary Provisions	0.00		
DA0.3.995	Capital Equiprment Fund	0.00		
	TOTAL BEGINNING EQUITY	1,892,836.47		
	TOTAL REVENUE	2,607,108.20		
	TOTAL EXPENSES	1,118,618.22		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,488,489.98		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,381,326.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,381,326.45
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	1,982,690.00		
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	20,504.59		
			2,003,194.59	
	TOTAL ASSETS			2,003,194.59
				==============
LIABILITIES				
===========				
DB0.2.600	Pooled Accounts Payable	0.00		
DB0.2.601	Accrued Liabilities	0.00		
DB0.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
DB0.3.599	Appropriated Fund Balance	0.00		
DB0.3.806	Not in Spendable Form	106,031.21		
DB0.3.821	Reserve for Encumbrances	0.00		
DB0.3.909	Unappropriated Fund Balance	0.00		
DB0.3.914	Assigned Approp Fund Balance	210,000.00		
DB0.3.915	Assigned Unapp Fund Balance	872,129.15		
DB0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	1,188,160.36		
	TOTAL REVENUE	2,049,359.43		
	TOTAL EXPENSES	1,234,325.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	815,034.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,003,194.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,003,194.59
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HA0.1.200	Claim on Pooled Cash and CD's	0.00		
HA0.1.201	Landfill - Capital Outlay Cash	21,796.47		
HA0.1.391	Due From Other Funds	0.00		
			21,796.47	
	TOTAL ASSETS			21,796.47
				==============
LIABILITIES				
===========				
HA0.2.600	Pooled Accounts Payable	0.00		
HA0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HA0.3.599	Appropriated Fund Balance	0.00		
HA0.3.821	Reserve for Encumbrances	0.00		
HA0.3.909	Unappropriated Fund Balance	0.00		
HA0.3.915	Assigned Unapp Fund Balance	21,263.98		
HA0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	21,263.98		
	TOTAL REVENUE	532.49		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	532.49		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,796.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,796.47
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

HB0-Watervale Rd Water Ext

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HB0.1.200	Claim on Pooled Cash and CD's	0.00		
HB0.1.201	Watervale - Capital Otly Cash	0.00		
HB0.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
LIABILITIES				
===========				
HB0.2.600	Pooled Accounts Payable	0.00		
HB0.2.626	BAN'S Payable	0.00		
HB0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HB0.3.599	Appropriated Fund Balance	0.00		
HB0.3.821	Reserve for Encumbrances	0.00		
HB0.3.909	Unappropriated Fund Balance	0.00		
HB0.3.915	Assigned Unapp Fund Balance	0.00		
HB0.3.917	Unassigned Fund Balance	0.00		
HB0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HD0.1.200	Claim on Pooled Cash and CD's	3.98		
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99		
HD0.1.391	Due From Other Funds	0.00		
			4,546.97	
	TOTAL ASSETS			4,546.97
				==============
LIABILITIES				
===========				
HD0.2.600	Pooled Accounts Payable	0.00		
HD0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HD0.3.599	Appropriated Fund Balance	0.00		
HD0.3.821	Reserve for Encumbrances	0.00		
HD0.3.909	Unappropriated Fund Balance	0.00		
HD0.3.915	Assigned Unapp Fund Balance	4,546.93		
HD0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	4,546.93		
	TOTAL REVENUE	0.04		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,546.97	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,546.97
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

HE0-Salt Storage Facility

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

BALANCE SHEET

AS OF: JULY 31ST, 2024

HG0-Highway Gararge Roof

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

BALANCE SHEET

AS OF: JULY 31ST, 2024

HH0-Highway Eqpt Reserve Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
HH0.1.200	Claim on Pooled Cash and CDs	0.00		
HH0.1.201	Highway Eqpt Reserve	0.00		
HH0.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
HH0.2.600	Pooled Accounts Payable	0.00		
HH0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
HH0.3.599	Appropriated Fund Balance	0.00		
HH0.3.821	Reserve for Encumbrances	0.00		
HH0.3.909	Unappropriated Fund Balance	0.00		
HH0.3.915	Assigned Unapp Fund Balance	0.00		
HH0.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

BALANCE SHEET

AS OF: JULY 31ST, 2024

HW0-Town Hall Windows

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HW0.1.200	Claim on Pooled Cash and CD's	0.00		
HW0.1.220	Cash from Obligations	0.00		
HW0.1.390	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
LIABILITIES				
===========				
HW0.2.600	Pooled Accounts Payable	0.00		
HW0.2.626	BAN's Payable	0.00		
HW0.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
HW0.3.884	Reserve for Debt Fund	0.00		
HW0.3.917	Unassigned Fund Balance	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

K -Fixed Assets

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
K.1.101	Land	0.00		
K.1.102	Buildings	0.00		
K.1.103	Improvements other than Bldgs	0.00		
K.1.104	Machinery and Eqpt	0.00		
K.1.105	CWIP	0.00		
K.1.106	Infrastructure	0.00		
K.1.107	Other Capital Assets	0.00		
K.1.112	Accum Deprec - Bldgs	0.00		
K.1.113	Accum Deprec - Other than bldg	0.00		
K.1.114	Accum Deprec - Mach and Eqpt	0.00		
K.1.116	Accum Deprec - Infrastructure	0.00		
K.1.117	Accum Deprec - Other	0.00		
			0.00	
	TOTAL ASSETS			0.00
EQUITY				
K.3.900	Net Assets Invested	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

BALANCE SHEET

AS OF: JULY 31ST, 2024

SD1-Consolidated Drainage #1

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

BALANCE SHEET

AS OF: JULY 31ST, 2024

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD2.1.200	Claim on Pooled Cash and CD's	444,681.05		
SD2.1.391	Due From Other Funds	0.00		
			444,681.05	
	TOTAL ASSETS			444,681.05
				==============
LIABILITIES				
===========				
SD2.2.600	Pooled Accounts Payable	0.00		
SD2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SD2.3.599	Appropriated Fund Balance	0.00		
SD2.3.821	Reserve for Encumbrances	0.00		
SD2.3.909	Unappropriated Fund Balance	0.00		
SD2.3.915	Assigned Unapp Fund Balance	267,537.99		
SD2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	267,537.99		
	TOTAL REVENUE	181,019.06		
	TOTAL EXPENSES	3,876.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	177,143.06		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		444,681.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			444,681.05
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD3.1.200	Claim on Pooled Cash and CD's	538,256.80		
SD3.1.391	Due From Other Funds	0.00		
			538,256.80	
	TOTAL ASSETS			538,256.80
				==============
LIABILITIES				
===========				
SD3.2.600	Pooled Accounts Payable	0.00		
SD3.2.601	Accrued Liabilities	0.00		
SD3.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SD3.3.599	Appropriated Fund Balance	0.00		
SD3.3.821	Reserve for Encumbrances	0.00		
SD3.3.909	Unappropriated Fund Balance	0.00		
SD3.3.915	Assigned Unapp Fund Balance	484,231.57		
SD3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	484,231.57		
	TOTAL REVENUE	55,972.73		
	TOTAL EXPENSES	1,947.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	54,025.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		538,256.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			538,256.80
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF1.1.200	Claim on Pooled Cash and CD's	3,044.45		
SF1.1.391	Due From Other Funds	0.00		
			3,044.45	
	TOTAL ASSETS			3,044.45
				==============
LIABILITIES				
===========				
SF1.2.600	Pooled Accounts Payable	0.00		
SF1.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SF1.3.599	Appropriated Fund Balance	0.00		
SF1.3.821	Reserve for Encumbrances	0.00		
SF1.3.909	Unappropriated Fund Balance	0.00		
SF1.3.915	Assigned Unapp Fund Balance	3,052.72		
SF1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	3,052.72		
	TOTAL REVENUE	2,056,912.73		
	TOTAL EXPENSES	2,056,921.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(8.27)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,044.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,044.45
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	9,115.64		
SF2.1.391	Due From Other Funds	0.00		
			9,115.64	
	TOTAL ASSETS			9,115.64
				==============
LIABILITIES				
===========				
SF2.2.600	Pooled Accounts Payable	0.00		
SF2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SF2.3.599	Appropriated Fund Balance	0.00		
SF2.3.821	Reserve for Encumbrances	0.00		
SF2.3.909	Unappropriated Fund Balance	0.00		
SF2.3.915	Assigned Unapp Fund Balance	11,415.87		
SF2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	11,415.87		
	TOTAL REVENUE	1,836,864.21		
	TOTAL EXPENSES	1,839,164.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,300.23)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,115.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,115.64
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF3.1.200	Claim on Pooled Cash and CD's	1,915.01		
SF3.1.391	Due From Other Funds	0.00		
SF3.1.440	Due From Other Governments	0.00		
			1,915.01	
	TOTAL ASSETS			1,915.01
				==============
LIABILITIES				
===========				
SF3.2.600	Pooled Accounts Payable	0.00		
SF3.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SF3.3.599	Appropriated Fund Balance	0.00		
SF3.3.821	Reserve for Encumbrances	0.00		
SF3.3.909	Unappropriated Fund Balance	0.00		
SF3.3.915	Assigned Unapp Fund Balance	1,834.24		
SF3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	1,834.24		
	TOTAL REVENUE	1,225,081.77		
	TOTAL EXPENSES	1,225,001.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	80.77		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,915.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,915.01
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF4.1.200	Claim on Pooled Cash and CD's	20.57		
			20.57	
	TOTAL ASSETS			20.57
				==============
LIABILITIES				
===========				
SF4.2.600	Pooled Accounts Payable	0.00		
SF4.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SF4.3.599	Appropriated Fund Balance	0.00		
SF4.3.909	Unappropriated Fund Balance	0.00		
SF4.3.915	Assigned Unapp Fund Balance	19.22		
SF4.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	19.22		
	TOTAL REVENUE	245,070.35		
	TOTAL EXPENSES	245,069.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20.57
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL1.1.200	Claim on Pooled Cash and CD's	23,183.17		
SL1.1.391	Due From Other Funds	0.00		
			23,183.17	
	TOTAL ASSETS			23,183.17
				==============
LIABILITIES				
===========				
SL1.2.600	Pooled Accounts Payable	0.00		
SL1.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL1.3.599	Appropriated Fund Balance	0.00		
SL1.3.821	Reserve for Encumbrances	0.00		
SL1.3.909	Unappropriated Fund Balance	0.00		
SL1.3.915	Assigned Unapp Fund Balance	9,754.34		
SL1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	9,754.34		
	TOTAL REVENUE	25,500.19		
	TOTAL EXPENSES	12,071.36		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,428.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,183.17	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,183.17
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL2.1.200	Claim on Pooled Cash and CD's	28,760.88		
SL2.1.391	Due From Other Funds	0.00		
			28,760.88	
	TOTAL ASSETS			28,760.88
				==============
LIABILITIES				
===========				
SL2.2.600	Pooled Accounts Payable	0.00		
SL2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL2.3.599	Appropriated Fund Balance	0.00		
SL2.3.821	Reserve for Encumbrances	0.00		
SL2.3.909	Unappropriated Fund Balance	0.00		
SL2.3.915	Assigned Unapp Fund Balance	14,804.24		
SL2.3.917	Unassigned Fund Balance	0.00		
SL2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	14,804.24		
	TOTAL REVENUE	30,637.17		
	TOTAL EXPENSES	16,680.53		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,956.64		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		28,760.88	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,760.88
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL3.1.200	Claim on Pooled Cash and CD's	6,003.90		
SL3.1.391	Due From Other Funds	0.00		
			6,003.90	
	TOTAL ASSETS			6,003.90
				==============
LIABILITIES				
===========				
SL3.2.600	Pooled Accounts Payable	0.00		
SL3.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL3.3.599	Appropriated Fund Balance	0.00		
SL3.3.821	Reserve for Encumbrances	0.00		
SL3.3.909	Unappropriated Fund Balance	0.00		
SL3.3.915	Assigned Unapp Fund Balance	5,174.08		
SL3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	5,174.08		
	TOTAL REVENUE	1,634.83		
	TOTAL EXPENSES	805.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	829.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,003.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,003.90
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL4.1.200	Claim on Pooled Cash and CD's	6,415.11		
SL4.1.391	Due From Other Funds	0.00		
			6,415.11	
	TOTAL ASSETS			6,415.11
				==============
LIABILITIES				
===========				
SL4.2.600	Pooled Accounts Payable	0.00		
SL4.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL4.3.599	Appropriated Fund Balance	0.00		
SL4.3.821	Reserve for Encumbrances	0.00		
SL4.3.909	Unappropriated Fund Balance	0.00		
SL4.3.915	Assigned Unapp Fund Balance	2,204.05		
SL4.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	2,204.05		
	TOTAL REVENUE	9,140.27		
	TOTAL EXPENSES	4,929.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,211.06		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,415.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,415.11
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL5.1.200	Claim on Pooled Cash and CD's	47,047.96		
SL5.1.391	Due From Other Funds	0.00		
			47,047.96	
	TOTAL ASSETS			47,047.96
				==============
LIABILITIES				
===========				
SL5.2.600	Pooled Accounts Payable	0.00		
SL5.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SL5.3.599	Appropriated Fund Balance	0.00		
SL5.3.821	Reserve for Encumbrances	0.00		
SL5.3.909	Unappropriated Fund Balance	0.00		
SL5.3.915	Assigned Unapp Fund Balance	32,263.17		
SL5.3.917	Unassigned Fund Balance	0.00		
SL5.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	32,263.17		
	TOTAL REVENUE	33,048.79		
	TOTAL EXPENSES	18,264.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	14,784.79		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		47,047.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			47,047.96
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR1.1.200	Claim on Pooled Cash and CD's	1,154,807.10		
SR1.1.391	Due From Other Funds	0.00		
SR1.1.480	Prepaid Expenses	0.00		
			1,154,807.10	
	TOTAL ASSETS			1,154,807.10
				==============
LIABILITIES				
===========				
SR1.2.600	Pooled Accounts Payable	0.00		
SR1.2.601	Accrued Liabilities	0.00		
SR1.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SR1.3.599	Appropriated Fund Balance	0.00		
SR1.3.821	Reserve for Encumbrances	0.00		
SR1.3.909	Unappropriated Fund Balance	0.00		
SR1.3.915	Assigned Unapp Fund Balance	105,212.02		
SR1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	105,212.02		
	TOTAL REVENUE	2,515,064.89		
	TOTAL EXPENSES	1,465,469.81		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,049,595.08		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,154,807.10	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,154,807.10
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	163,814.80		
SR2.1.391	Due From Other Funds	0.00		
SR2.1.480	Prepaid Expenses	0.00		
			163,814.80	
	TOTAL ASSETS			163,814.80
				==============
LIABILITIES				
===========				
SR2.2.600	Pooled Accounts Payable	0.00		
SR2.2.601	Accrued Liabilities	0.00		
SR2.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SR2.3.599	Appropriated Fund Balance	0.00		
SR2.3.821	Reserve for Encumbrances	0.00		
SR2.3.909	Unappropriated Fund Balance	0.00		
SR2.3.915	Assigned Unapp Fund Balance	18,670.76		
SR2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	18,670.76		
	TOTAL REVENUE	322,887.97		
	TOTAL EXPENSES	177,743.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	145,144.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		163,814.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			163,814.80
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS1.1.200	Claim on Pooled Cash and CD's	28,232.57		
SS1.1.380	Accounts Receivable	0.00		
SS1.1.391	Due From Other Funds	0.00		
			28,232.57	
	TOTAL ASSETS			28,232.57
LIABILITIES				
SS1.2.600	Pooled Accounts Payable	0.00		
SS1.2.601	Accrued Liabilities	0.00		
SS1.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
SS1.3.599	Appropriated Fund Balance	0.00		
SS1.3.821	Reserve for Encumbrances	0.00		
SS1.3.909	Unappropriated Fund Balance	0.00		
SS1.3.914	Assigned Approp Fund Balance	75,105.00		
SS1.3.915	Assigned Unapp Fund Balance	(47,499.85)		
SS1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	27,605.15		
	TOTAL REVENUE	627.42		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	627.42		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		28,232.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,232.57

BALANCE SHEET

AS OF: JULY 31ST, 2024

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS2.1.200	Claim on Pooled Cash and CD's	7,016.56		
SS2.1.380	Accounts Receivable	0.00		
SS2.1.391	Due From Other Funds	0.00		
			7,016.56	
	TOTAL ASSETS			7,016.56
				==============
LIABILITIES				
===========				
SS2.2.600	Pooled Accounts Payable	0.00		
SS2.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SS2.3.599	Appropriated Fund Balance	0.00		
SS2.3.821	Reserve for Encumbrances	0.00		
SS2.3.909	Unappropriated Fund Balance	0.00		
SS2.3.915	Assigned Unapp Fund Balance	5,781.52		
SS2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	5,781.52		
	TOTAL REVENUE	22,772.54		
	TOTAL EXPENSES	21,537.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,235.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,016.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,016.56
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS3.1.200	Claim on Pooled Cash and CD's	299.67		
SS3.1.391	Due From Other Funds	0.00		
			299.67	
	TOTAL ASSETS			299.67
				==============
LIABILITIES				
===========				
SS3.2.600	Pooled Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SS3.3.599	Reserve for Encumbrances	0.00		
SS3.3.821	Reserve for Encumbrances	0.00		
SS3.3.909	Unappropriated Fund Balance	0.00		
SS3.3.915	Assigned Unapp Fund Balance	293.01		
	TOTAL BEGINNING EQUITY	293.01		
	TOTAL REVENUE	76,459.39		
	TOTAL EXPENSES	76,452.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6.66		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		299.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			299.67
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW1.1.200	Claim on Pooled Cash and CD's	36,676.83		
SW1.1.380	Accounts Receivable	0.00		
SW1.1.391	Due From Other Funds	0.00		
			36,676.83	
	TOTAL ASSETS			36,676.83
LIABILITIES				
SW1.2.600	Pooled Accounts Payable	0.00		
SW1.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
SW1.3.599	Appropriated Fund Balance	0.00		
SW1.3.821	Reserve for Encumbrances	0.00		
SW1.3.909	Unappropriated Fund Balance	0.00		
SW1.3.915	Assigned Unapp Fund Balance	34,840.82		
SW1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	34,840.82		
	TOTAL REVENUE	1,836.01		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,836.01		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		36,676.83	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,676.83

BALANCE SHEET

AS OF: JULY 31ST, 2024

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	45,272.07		
SW2.1.391	Due From Other Funds	0.00		
			45,272.07	
	TOTAL ASSETS			45,272.07
				==============
LIABILITIES				
===========				
SW2.2.600	Pooled Accounts Payable	0.00		
SW2.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SW2.3.599	Appropriated Fund Balance	0.00		
SW2.3.821	Reserve for Encumbrances	0.00		
SW2.3.909	Unappropriated Fund Balance	0.00		
SW2.3.915	Assigned Unapp Fund Balance	13,857.80		
SW2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	13,857.80		
	TOTAL REVENUE	61,922.61		
	TOTAL EXPENSES	30,508.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	31,414.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		45,272.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			45,272.07
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	45,174.62		
SW3.1.380	Accounts Receivable	0.00		
SW3.1.391	Due From Other Funds	0.00		
			45,174.62	
	TOTAL ASSETS			45,174.62
				==============
LIABILITIES				
===========				
SW3.2.600	Pooled Accounts Payable	0.00		
SW3.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SW3.3.599	Appropriated Fund Balance	0.00		
SW3.3.821	Reserve for Encumbrances	0.00		
SW3.3.909	Unappropriated Fund Balance	0.00		
SW3.3.915	Assigned Unapp Fund Balance	35,561.54		
SW3.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	35,561.54		
	TOTAL REVENUE	16,230.08		
	TOTAL EXPENSES	6,617.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,613.08		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		45,174.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			45,174.62
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW4.1.200	Claim on Pooled Cash	19,109.06		
SW4.1.391	Due To Other Funds	0.00		
			19,109.06	
	TOTAL ASSETS			19,109.06
				==============
LIABILITIES				
===========				
SW4.2.600	Pooled Accounts Payable	0.00		
SW4.2.630	Due to Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
SW4.3.909	Unappropriated Fund Balance	15,719.15		
	TOTAL BEGINNING EQUITY	15,719.15		
	TOTAL REVENUE	3,389.91		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,389.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,109.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,109.06
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
TA1.1.200	Claim on Pooled Cash and CD's	336,068.99		
TA1.1.380	Accounts Receivable	0.00		
TA1.1.391	Due From Other Funds	0.00		
TA1.1.440	Due From Other Governemnts	0.00		
			336,068.99	
	TOTAL ASSETS			336,068.99
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	43,183.83		
TA1.2.190	Disability Insurance	27,576.94		
TA1.2.200	Health Insurance	252,143.02		
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	219.83		
TA1.2.260	Social Security & Medicare	0.00		
TA1.2.270	Colonial Supplmt Insurance	(2,666.98)		
TA1.2.280	Flexible Spending	(3,923.89)		
TA1.2.290	Guardian Life Insurance	(603.50)		
TA1.2.300	Savings & Direct Deposit	0.00		
TA1.2.360	Garnishment & Child Support	0.00		
TA1.2.390	Misc Payroll Deduction	0.00		
TA1.2.400	Taxes Payable	0.00		
TA1.2.600	Pooled Accounts Payable	624.16		
TA1.2.630	Due To Other Funds	0.00		
TA1.2.850	Credit Union	0.00		
	TOTAL LIABILITIES		316,553.41	
EQUITY				
TA1.3.599	Appropriated Fund Balance	0.00		
TA1.3.821	Reserve for Encumbrances	0.00		
TA1.3.909	Unappropriated Fund Balance	0.00		
TA1.3.915	Assigned Unapp Fund Balance	11,384.45		
TA1.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	11,384.45		
	TOTAL REVENUE	8,131.13		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,131.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,515.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			336,068.99

BALANCE SHEET

AS OF: JULY 31ST, 2024

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	98,868.48		
TA2.1.201	Escrow - Misc. Deposits	156,439.77		
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	315,495.64		
TA2.1.391	Due From Other Funds	0.00		
			610,798.76	
	TOTAL ASSETS			610,798.76
				==============
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	112,319.74		
TA2.2.852	Savings Interest	0.00		
	TOTAL LIABILITIES		546,595.12	
EQUITY				
======				
TA2.3.599	Appropriated Fund Balance	0.00		
TA2.3.821	Reserve for Encumbrances	0.00		
TA2.3.909	Unappropriated Fund Balance	0.00		
TA2.3.915	Assigned Unapp Fund Balance	52,444.35		
TA2.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	52,444.35		
	TOTAL REVENUE	11,759.29		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,759.29		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		64,203.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			610,798.76
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

W -Long Term Debt

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

BALANCE SHEET

AS OF: JULY 31ST, 2024

W10-Eagle Village Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W10.1.200	Claim on Pooled Cash and CD's	0.00		
W10.1.380	Accounts Receivable	0.00		
W10.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
W10.2.600	Pooled Accounts Payable	0.00		
W10.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
W10.3.599	Appropriated Fund Balance	0.00		
W10.3.821	Reserve for Encumbrances	0.00		
W10.3.909	Unappropriated Fund Balance	0.00		
W10.3.915	Assigned Unapp Fund Balance	0.00		
W10.3.917	Unassigned Fund Balance	0.00		
W10.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

BALANCE SHEET

AS OF: JULY 31ST, 2024

W20-Jas N Manlius Water Spply

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

BALANCE SHEET

AS OF: JULY 31ST, 2024

W30-Minoa Road Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W30.1.200	Claim on Pooled Cash and CD's	0.00		
W30.1.380	Accounts Receivable	0.00		
W30.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
W30.2.600	Pooled Accounts Payable	0.00		
W30.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
W30.3.599	Appropriated Fund Balance	0.00		
W30.3.821	Reserve for Encumbrances	0.00		
W30.3.909	Unappropriated Fund Balance	0.00		
W30.3.915	Assigned Unapp Fund Balance	0.00		
W30.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

BALANCE SHEET

AS OF: JULY 31ST, 2024

W40-Minoa Road Water Extensn

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W40.1.200	Claim on Pooled Cash and CD's	0.00		
W40.1.380	Accounts Receivable	0.00		
W40.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
LIABILITIES				
===========				
W40.2.600	Pooled Accounts Payable	0.00		
W40.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W40.3.599	Appropriated Fund Balance	0.00		
W40.3.821	Reserve for Encumbrances	0.00		
W40.3.909	Unappropriated Fund Balance	0.00		
W40.3.915	Assigned Unapp Fund Balance	0.00		
W40.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

W50-Buttonvale Water Disrtict

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W50.1.200	Claim on Pooled Cash and CD's	0.00		
W50.1.380	Accounts Receivable	0.00		
W50.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
LIABILITIES				
===========				
W50.2.600	Pooled Accounts Payable	0.00		
W50.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W50.3.599	Appropriated Fund Balance	0.00		
W50.3.821	Reserve for Encumbrances	0.00		
W50.3.909	Unappropriated Fund Balance	0.00		
W50.3.915	Assigned Unapp Fund Balance	0.00		
W50.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

W60-Milnerfield Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W60.1.200	Claim on Pooled Cash and CD's	0.00		
W60.1.380	Accounts Receivable	0.00		
W60.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
W60.2.600	Pooled Accounts Payable	0.00		
W60.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
W60.3.599	Appropriated Fund Balance	0.00		
W60.3.821	Reserve for Encumbrances	0.00		
W60.3.909	Unappropriated Fund Balance	0.00		
W60.3.915	Assigned Unapp Fund Balance	0.00		
W60.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

BALANCE SHEET

AS OF: JULY 31ST, 2024

W70-Mycenae Water Disrtict

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W70.1.200	Claim on Pooled Cash and CD's	0.00		
W70.1.380	Accounts Receivable	0.00		
W70.1.391	Due From Other Funds	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
W70.2.600	Pooled Accounts Payable	0.00		
W70.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
W70.3.599	Appropriated Fund Balance	0.00		
W70.3.821	Reserve for Encumbrances	0.00		
W70.3.909	Unappropriated Fund Balance	0.00		
W70.3.915	Assigned Unapp Fund Balance	0.00		
W70.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

BALANCE SHEET

AS OF: JULY 31ST, 2024

W80-Schepp Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W80.1.200	Claim on Pooled Cash and CD's	(515.57)		
W80.1.380	Accounts Receivable	0.00		
W80.1.391	Due From Other Funds	0.00		
			(515.57)	
	TOTAL ASSETS			(515.57)
LIABILITIES				
W80.2.600	Pooled Accounts Payable	0.00		
W80.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
W80.3.599	Appropriated Fund Balance	0.00		
W80.3.821	Reserve for Encumbrances	0.00		
W80.3.909	Unappropriated Fund Balance	0.00		
W80.3.915	Assigned Unapp Fund Balance	(358.83)		
W80.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	(358.83)		
	TOTAL REVENUE	81.00		
	TOTAL EXPENSES	237.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(156.74)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(515.57)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(515.57)

BALANCE SHEET

AS OF: JULY 31ST, 2024

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	4,963.21		
W90.1.380	Accounts Receivable	0.00		
W90.1.391	Due From Other Funds	0.00		
			4,963.21	
	TOTAL ASSETS			4,963.21
				==============
LIABILITIES				
===========				
W90.2.600	Pooled Accounts Payable	0.00		
W90.2.626	BAN's Payable	0.00		
W90.2.630	Due To Other Funds	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
W90.3.599	Appropriated Fund Balance	0.00		
W90.3.821	Reserve for Encumbrances	0.00		
W90.3.909	Unappropriated Fund Balance	0.00		
W90.3.915	Assigned Unapp Fund Balance	4,814.00		
W90.3.962	Budgetary Provisions	0.00		
	TOTAL BEGINNING EQUITY	4,814.00		
	TOTAL REVENUE	190.15		
	TOTAL EXPENSES	40.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	149.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,963.21	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,963.21
				==============

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

999-Pooled Cash

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

999-Pooled Cash

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

A00-General Fund Townwide

REVENUES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX									
A00.4.1001 Real Property Taxes			8,258,587	8,418,415	9,047,869	9,058,534			
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			
NON-PROPERTY TAX									
A00.4.1170 Franchise Fees			320,567	319,131	370,421	302,326			
Franchise Fee	1	370,420.86							370,421
TOTAL NON-PROPERTY TAX			320,567	319,131	370,421	302,326			

4.1170 Franchise Fees PERMANENT NOTES:
Take the average percentage from a three year period.

REVENUES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
GENERAL GOVERNMENT									
A00.4.1255 Clerk Fees			5,924	6,655	4,200	2,782			
Clerk Fees	1	4,200.00							4,200
TOTAL GENERAL GOVERNMENT			5,924	6,655	4,200	2,782			
POLICE-SPECIAL ITEMS									
A00.4.1520 Police Fees			0	0	0	0			
A00.4.1550 Dog Control Fees			0	0	0	(341)			
A00.4.1589 Forfeited Property			0	0	0	0			
A00.4.1590 OMFU Mutual Aid			0	0	1,568	0			
OMFU Reimbursement	1	1,568.00							1,568
A00.4.1591 Misc. Race Reimbursement			0	0	1,046	0			
Traffic Control for Foo	1	1,046.00							1,046
A00.4.1592 YMCA			0	0	0	0			
A00.4.1593 Stop DWI			0	0	5,125	8,268			
A00.4.1594 Stirpe Grant-Traffic Trailer			0	0	175,000	0			
Stripe Grant	1	175,000.00							175,000
Solar Powered Speed Ale	2	0.00							0
Radar Trailers	2	0.00							0
Stat Trak Data Collecto	2	0.00							0
Hybrid Patrol Vehicles	2	0.00							0
TOTAL POLICE-SPECIAL ITEMS			0	0	182,739	7,927			

4.1593 Stop DWI PERMANENT NOTES:
Reimbursement DWI Enforcement OT

REVENUES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
RECREATION REVENUE									
A00.4.2001 Park & Rec Charges			74,377	93,745	80,000	58,925			
Pickleball	1	1,700.00							1,700
3% admin fee on clear h	1	7,200.00							7,200

A00-General Fund Townwide

					(---- 2024	----	----)	(---- 2025	----)
REVENUES			2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Summer Show ticks & spo	1	17,200.00							17,200
Learn to Swim	1	7,700.00							7,700
Playground	1	46,200.00							46,200
TOTAL RECREATION REVENUE			74,377	93,745	80,000	58,925			
PUBLIC SAFETY									
A00.4.2260 Public Safety Services			769,350	837,365	1,094,251	667,572			
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	667,572			
Onondaga County Aid									
A00.4.2350 Youth Services, Recreation			2,634	2,634	2,634	0			
DFY Funding	1	2,634.00							2,634
A00.4.2351 Stormwater Project-Perry Sprs			0	0	10,000	0			
Stormwater Project Perr	1	10,000.00							10,000
TOTAL Onondaga County Aid			2,634	2,634	12,634	0			
USE OF MONEY & PROPERTY									
A00.4.2401 Interest & Earnings			12,051	200,390	150,000	228,871			
Interest	1	150,000.00							150,000
TOTAL USE OF MONEY & PROPERTY			12,051	200,390	150,000	228,871			
RENTAL & REAL PROPERTY									
A00.4.2450 Credit Card Rebates			0	0	0	0			
TOTAL RENTAL & REAL PROPERTY			0	0	0	0			
LICENSES & PERMITS									
A00.4.2530 Games of Change - License			3,175	1,927	200	1,166			
A00.4.2544 Dog License			19,131	17,964	21,000	8,994			
A00.4.2550 Dog Control Contract			0	0	0	0			
TOTAL LICENSES & PERMITS			22,306	19,891	21,200	10,160			

4.2530 Games of Change - License PERMANENT NOTES:

This revuene line represents fees that are taken in for raffles etc. As the number of community groups conducting these types of events decreases this line remains the same.

FINES & FORFEITURES									
A00.4.2610 Fines/Forfeited Bail			51,782	62,083	70,000	51,529			
Fines	1	70,000.00							70,000
TOTAL FINES & FORFEITURES			51,782	62,083	70,000	51,529			

A00-General Fund Townwide

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
SALE OF PROP/COMP F/LOSS							
A00.4.2655 Minor Sales	435	255	0	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			
MISCELLANEOUS							
A00.4.2700 Medicare Part D Reimbursement	24,026	31,032	20,000	22,340	____________	____________	____________
A00.4.2701 Refunds of Prior Year Expend	13,687	0	0	77	____________	____________	____________
A00.4.2702 Solar Lease Payments	0	0	16,000	0	____________	____________	____________
Landfill Solar Farm-Bow 1 16,000.00							16,000
A00.4.2705 Gifts & Donations	0	0	0	0	____________	____________	____________
A00.4.2706.Tree Commission-Grants	0	0	0	0	____________	____________	____________
A00.4.2706.Tree Commision-Donations	0	0	0	0	____________	____________	____________
A00.4.2750 AIM - Related Payments	111,763	0	0	0	____________	____________	____________
A00.4.2770 Unclassified Revenues	14,794	31,739	0	5,076	____________	____________	____________
TOTAL MISCELLANEOUS	164,271	62,771	36,000	27,493			
STATE AID							
A00.4.3001 Assessment Mgt Aid AIM	0	111,763	111,763	0	____________	____________	____________
A00.4.3005 Mortgage Tax	900,781	620,572	600,000	324,428	____________	____________	____________
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	13,451	____________	____________	____________
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	2,843	____________	____________	____________
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	0	0	0	10,737	____________	____________	____________
A00.4.3389.Byrne JAG Grant	0	0	0	0	____________	____________	____________
A00.4.3389.NIBRS Grant	0	0	0	0	____________	____________	____________
A00.4.3389.Climate Smart Community Grant	0	0	0	0	____________	____________	____________
A00.4.3389.DASNY Grant Award	0	0	290,000	0	____________	____________	____________
Hybrid Ford Lightning 1 50,000.00							50,000
Cold Storage Building 1 240,000.00							240,000
A00.4.3389.Grant - Air Cards/Cameras	0	0	0	0	____________	____________	____________
A00.4.3389.NYS Grant - Boiler Replacemen	0	0	0	0	____________	____________	____________

A00-General Fund Townwide

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.4.3820 Youth Programs, PD	3,283	0	3,283	0			
A00.4.3825 NYS Grant - Boiler Replacemen	0	0	0	0			
A00.4.3830 NYS Grant - Window Replacemen	0	0	0	0			
A00.4.3835 NYS - SAM Grant	0	0	0	0			
TOTAL STATE AID	924,393	839,832	1,031,152	355,281			
FEDERAL AID							
A00.4.4089 Coronavirus Local Fiscal Reco	1,013,330	(607,620)	222,440	507,609			
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	507,609			
INTERFUND TRANSFERS							
A00.4.5730 Bond Anticipation Notes	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
A00.4.9600 Appropriations	0	0	900,000	0			
Appropriations 1 900,000.00							900,000
A00.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
A00.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	900,000	0			
TOTAL REVENUES	11,705,047	10,366,736	13,313,805	11,333,522			

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Town Board							
A00.5.1010.100 Town Board - Personal Ser	78,466	81,561	134,784	47,357	____________	____________	____________
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	(9,919)	____________	____________	____________
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
A00.5.1010.401 Town Board-Architectural	0	0	0	0	____________	____________	____________
A00.5.1010.402 Town Board - Seminar/Conf	1,165	3,569	5,000	4,170	____________	____________	____________
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	41,608			
Justices							
A00.5.1110.100 Justices - Personal Servi	195,216	206,198	236,728	134,394	____________	____________	____________
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	0	____________	____________	____________
A00.5.1110.401 Justices - Office Supplie	1,830	2,539	3,000	1,949	____________	____________	____________
A00.5.1110.402 Justices - Seminars/Confe	0	650	500	(80)	____________	____________	____________
A00.5.1110.403 Justices - Assocations/Du	675	605	700	185	____________	____________	____________
A00.5.1110.404 Justices - Books/Publicat	328	0	350	0	____________	____________	____________
A00.5.1110.405 Justice-Information Techn	0	0	0	0	____________	____________	____________
TOTAL Justices	198,758	210,132	241,278	136,448			
Supervisor							
A00.5.1220.100 Supervisor - Personal Ser	183,018	237,905	253,617	130,225	____________	____________	____________
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	3,500	836	____________	____________	____________

A00-General Fund Townwide

EXPENDITURES	Qty	Unit Price	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.1220.401 Supervisor - Office Suppl			3,525	3,903	3,500	2,254			
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 - Assocations/			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)			
A00.5.1220.406 Supervisor-Investment Fee			0	0	0	2,250			
A00.5.1220.450 Supervisor - Contractual			2,689	(1,408)	0	0			
Background Checks-Safet	1	3,000.00							3,000
Amazon Business Prime	1	500.00							500
Adj - Transfer to Contr	0	0.00							(3,500)
A00.5.1220.480 Supervisor - Payroll			39,112	38,093	35,000	26,914			
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	164,963			

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

Receiver of Taxes

EXPENDITURES	Qty	Unit Price	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.1330.100 Receiver - Personal Servi			103,675	94,925	101,769	71,126			
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	738			
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

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Computer Key Board/Mous	2	70.00							140
Calculator Replacement	1	15.00							15
Dust Off Spray	1	15.00							15
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	757			
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	75,579			

5.1330.402 Receiver of Taxes - SeminaPERMANENT NOTES:
two conferences

Assessors

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.1355.100 Assessor -Personal Servic			249,738	261,103	278,600	169,131			
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

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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			
General	1	500.00							500
A00.5.1355.400 Assessors - Contractual			1,340	1,452	3,690	1,738			
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	377			
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	846			
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	200,877			

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

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.1356.100 BOA Reveiw - Personal Ser			4,145	4,335	8,960	5,117			
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	5,117			

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Town Clerk							
A00.5.1410.100 Town Clerk- Personal Serv	149,715	135,176	181,766	108,102			
Allison 1 70,000.00							70,000
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	2,690	1,964			
Office Supplies 1 2,200.00							2,200
2 Adobe Licenses 1 500.00							500
Adj - Transfer to Books 0 0.00							(10)
A00.5.1410.402 Town Clerk - Seminars/Con	3,549	4,945	4,584	(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
Adj - Transfer to Infor 0 0.00							(361)
A00.5.1410.403 Town Clerk - Association/	408	435	320	165			
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	10	10			
A00.5.1410.405 Town Clerk - Information	2,488	2,801	3,061	3,054			
BAS Software Annual Fee 1 2,700.00							2,700
Adj - Transfer fr Semin 0 0.00							361
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	112,334			

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

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

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

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

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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			
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			
Safety Grant							
A00.5.1430.100 Safety Grant - Personal S	1,000	423	0	0			
A00.5.1430.400 Safety Grant - Contractua	0	0	0	0			
TOTAL Safety Grant	1,000	423	0	0			
Engineer							
A00.5.1440.100 Engineer - Personal Servi	0	0	0	0			
A00.5.1440.400 Engineer - Contractual	15,598	304,105	46,000	(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	4,954			
Landfill Monitoring/MS4 1 20,000.00							20,000
TOTAL Engineer	26,964	304,889	66,000	(281,946)			
Elections							
A00.5.1450.400 Elections-Contractual Ser	0	11,382	0	0			
A00.5.1450.401 Elections-Office Supplies	0	2,773	0	0			
A00.5.1450.408 Elections-Printing/Ads	0	47	0	0			
A00.5.1450.409 Elections-Postage	0	0	0	0			
TOTAL Elections	0	14,201	0	0			
Records Management							
A00.5.1460.100 Record Managemnt - Person	0	4,000	0	0			
A00.5.1460.200 Record Managemnt - Equipm	0	0	0	0			
A00.5.1460.400 Record Managemnt - Contr	(222)	5,028	3,000	2,375			
Shredding/Boxes/Office 1 3,000.00							3,000
A00.5.1460.405 Records Management-Inform	0	0	10,000	1,027			

A00-General Fund Townwide

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

Buildings

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.1620.100 Buildings - Personal Serv			17,369	19,252	23,400	10,995			
Chris Pecht	1,040	22.50							23,400
A00.5.1620.101 Buildings - Pers Svc Safe			0	0	0	0			
A00.5.1620.200 Buildings - Equipment			41,131	25,304	2,500	(718)			
Equipment	1	2,500.00							2,500
A00.5.1620.400 Buildings - Contractual			8,965	7,924	6,500	5,702			
HVAC	1	3,000.00							3,000
Cleaning Supplies/Paper	1	3,500.00							3,500
A00.5.1620.405 Buildings - Information T			240,439	403,798	368,966	69,707			
Garam	1	336,342.72							336,343
BigLeaf Networks	1	5,736.00							5,736
Incode/Tyler Technologi	1	15,000.00							15,000
Zoom Webniar	1	960.00							960
GoToMyPC	1	1,000.00							1,000
Nat'l Telecom(Metro Wir	1	2,300.00							2,300
Civic Plus	1	6,439.00							6,439
Boxcast	1	1,188.00							1,188
A00.5.1620.420 Buildings - Gas/Electric			32,212	18,634	35,000	8,950			
Gas/Electric	1	35,000.00							35,000
A00.5.1620.421 Buildings - Phone			14,897	14,989	18,000	9,110			
Phone	1	18,000.00							18,000
A00.5.1620.422 Buildings - Water			1,015	1,086	1,200	600			
Water	1	1,200.00							1,200
A00.5.1620.423 Buildings - Security Serv			993	853	1,000	345			
Security Monitoring	1	1,000.00							1,000
A00.5.1620.424 Buildings - Internet			2,560	2,639	3,000	1,360			
Internet	1	3,000.00							3,000
A00.5.1620.426 Buildings - Dumpster			0	0	0	0			
A00.5.1620.430 Buildings - Cleaning			18,412	17,528	18,060	10,434			
GDI	1	16,500.00							16,500
Rug Service	1	1,560.00							1,560
A00.5.1620.431 Buildings - Landscaping			0	3,886	7,000	2,760			
Landscaping	1	7,000.00							7,000
A00.5.1620.440 Buildings - Repairs			685	395	2,000	1,016			
Repairs	1	2,000.00							2,000
A00.5.1620.446 Buildings - Maintenance C			0	0	0	0			
A00.5.1620.450 Buildings - Pest Control			667	854	800	378			
Pest Control	1	800.00							800
A00.5.1620.485 Buildings - Snow Removal			3,420	2,700	3,000	2,200			

A00-General Fund Townwide

			(----------------- 2024	-----------------)		(---------- 2025	----------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Snow Removal 1 3,000.00							3,000
TOTAL Buildings	382,765	519,842	490,426	122,839			
5.1620.421 Buildings - Phone PERMANENT NOTES: RingSquared & Highmark							
Community Center							
A00.5.1630.400 Community Center - Contra	0	0	0	0			
A00.5.1630.420 Community Center - Gas/El	0	0	0	0			
A00.5.1630.422 Community Center -Water	0	0	0	0			
A00.5.1630.440 Community Center -Repairs	0	0	0	0			
A00.5.1630.450 Community Center - Pest	0	0	0	0			
TOTAL Community Center	0	0	0	0			
Central Garage							
A00.5.1640.200 Central Garage - Capital	0	0	0	0			
A00.5.1640.400 Central Garage - Contract	145	0	0	0			
A00.5.1640.410 Central Garage - Gasoline	114,223	107,854	110,000	73,981			
Gasoline 1 110,000.00							110,000
A00.5.1640.411 Central Garage - Town Veh	1,981	1,864	2,500	844			
Town Vehicle Maitenance 1 2,500.00							2,500
TOTAL Central Garage	116,349	109,718	112,500	74,825			
Central Printing							
A00.5.1670.400 Central Printing - Contra	0	0	0	0			
A00.5.1670.401 Central Printing - Office	4,362	21,931	19,250	(10,662)			
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	5,400			
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	23,804			
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	20,259			
Special Items							
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-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.1990.400 Contingent Account	0	0	0	0			
TOTAL Special Items	239,189	254,482	291,560	25,088			
Police							
A00.5.3120.100 Police - Personal Service	3,241,883	3,779,996	4,170,323	2,221,864			
Salaries 1 4,170,323.00							4,170,323
A00.5.3120.101 Police - Overtime Pay	413,811	384,948	253,262	182,503			
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	30,000	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			
A00.5.3120.110 Police-Transfer Bonus	0	0	0	0			
A00.5.3120.200 Police - Equipment	144,533	165,500	380,000	254,320			
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
Adj - Transfer to Train 0 0.00							(30,000)
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	8,485			
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

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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
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	6,381			
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

A00-General Fund Townwide

					(------ 2024	------)		(---- 2025	----)
EXPENDITURES			2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AUVSI	1	300.00							300
A00.5.3120.404 Police - Books/Publicatio			6,944	8,697	7,679	5,601			
Blue360 Media (formerly	1	1,448.10							1,448
US Identification Manua	1	100.00							100
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	1,233			
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	6,477			
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	25,536			
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	15,796			
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

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Building Repairs	1	2,000.00							2,000
A00.5.3120.430 Police - Cleaning Supplie			3,428	2,393	3,500	1,189			
Custodial Supplies	1	3,500.00							3,500
A00.5.3120.446 Police - Maintenance Cont			59,311	64,449	68,462	36,634			
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	24,787			
Police Academy Uniforms	4	450.00							1,800
Police Officer Initial	4	1,900.00							7,600

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
SPO Uniforms	1	15,000.00							15,000
Uniform Replacement/Iss	1	19,000.00							19,000
Ballistic Vests	8	1,300.00							10,400
Honor Guard Uniforms	2	800.00							1,600
Honor Guard	1	500.00							500
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	3,750	____________	____________	____________
College Tuition	1	10,000.00							10,000
A00.5.3120.461 Police - Accreditation			32,248	25,817	40,498	19,870	____________	____________	____________
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	31,684	____________	____________	____________
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

A00-General Fund Townwide

					(----------------- 2024	-----------------)	(---------- 2025	----------)
			2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5.56mm Training Ammunit	10	380.00							3,800
5.56mm Duty Ammunition	6	750.00							4,500
PIstol Simmunition Ammu	4	270.00							1,080
Pistol & Rifle Magazine	1	650.00							650
Repair Parts for Weapon	1	800.00							800
Simmunitions Protective	2	350.00							700
Armorer Tools	1	250.00							250
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	10,701	____________	____________	____________
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

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Contractual Property Cl 1	32,760.00						32,760
TOTAL Police	4,933,183	5,289,174	6,029,394	3,227,695			
Traffic Control							
A00.5.3310.100 Traffic Control - Persona	11,415	12,038	13,659	8,070			
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	700			
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	8,771			
Dog Control							
A00.5.3510.100 Dog Control - Personnel S	0	0	0	0			
A00.5.3510.400 Dog Control - Supplies	309	0	300	0			
A00.5.3510.401 Dog Control - Office Sup	(500)	324	700	155			
A00.5.3510.402 Dog Control - Litigation	0	0	0	0			
A00.5.3510.448 Dog Control - Uniforms &	0	0	0	0			
A00.5.3510.450 Dog Control - Contract	32,914	41,886	36,961	31,134			
Dog Control 1	30,839.18						30,839
Dog Cruetly 1	6,121.57						6,122
A00.5.3510.491 Dog Control - Vet Service	0	0	0	0			
TOTAL Dog Control	32,723	42,210	37,961	31,289			

5.3510.400 Dog Control - Supplies PERMANENT NOTES:
mailing notices

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Transportation							
A00.5.5010.100 Superintendent - Personal	136,495	135,089	144,000	83,791			
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	393			
Conferences/Seminars 1	1,700.00						1,700
A00.5.5010.403 Sup of Highways - Associa	600	250	350	100			
A00.5.5010.405 Sup of Highways - Enginee	0	0	27,000	0			
Engineer 1	27,000.00						27,000
TOTAL Transportation	138,581	136,835	173,050	84,284			

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Garage									
A00.5.5132.200 Garage - Equipment			151,540	0	7,000	0			
Heater Replacements	1	5,000.00							5,000
Multi-Year LED Lighting	1	2,000.00							2,000
A00.5.5132.400 Garage - Miscellaneous			817	76,051	1,250	348			
Misc	1	1,250.00							1,250
A00.5.5132.405 Garage - Information Tech			4,896	1,540	7,100	4,448			
Info Tech(Internet/21 G	1	7,100.00							7,100
A00.5.5132.420 Garage - Gas/Electric			23,171	16,486	39,500	13,086			
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	1,179			
Fire Monitor(Alarm Syst	1	1,600.00							1,600
A00.5.5132.425 Garage - Garage/Bldg Main			14,091	254,538	17,000	(8,459)			
Maintenance	1	17,000.00							17,000
A00.5.5132.426 Garage - Dumpster			5,783	5,783	6,500	3,410			
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	(15,878)			
Street Lighting									
A00.5.5182.400 Street Lighting - Contrac			5,090	4,628	5,000	(846)			
Town Hall Lighting	1	5,000.00							5,000
TOTAL Street Lighting			5,090	4,628	5,000	(846)			
Tree Commission									
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			
Vet Services									
A00.5.6510.400 Veteran Services - Contra			2,400	600	800	0			
TOTAL Vet Services			2,400	600	800	0			

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
5.6510.400 Veteran Services - ContracPERMANENT NOTES:									
Payments to VFW & American Legions for Cemetery Services									
Recreation									
A00.5.7310.100 Recreation - Personal Ser			275,929	306,324	354,673	188,054			
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	867			
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	8,310			
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	2,164			
Advertising special eve	3	100.00							300
Advertising & printing	1	2,500.00							2,500
Adobe subscrition	12	19.99							240
A00.5.7310.410 Recreation - Program Expe			52,980	63,515	68,900	39,892			
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

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Small Programs, Pickelb 1 2,000.00							2,000
Pop up programs (board 1 1,200.00							1,200
A00.5.7310.415 Recreation - Mileage	986	1,593	1,869	705			
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	776			
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	244,818			

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 -

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

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

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

Special Event Staff (Wicked Woods 6, Frosty Forest 5, FishStock 4)
Darlene Houghton - $20.50 x 15 hours = $307.50
Jackson Ferguson - $17.00 x 15 hours = $255.00
Gracelin Ferguson - $16.75 x 15 hours = $251.25
Mark Kenyon - $20 x 11 hours = $220.00 (no FishStock)
Tom Kenyon - $20 x 23 hours = $460.00 (11 hours above, 12 hours selling tickets at summer show - no Fish Stock)
Joanne Smith - $20.50 x 15 = $307.50
Sydney Zingaro - $17.00 x 15 hours = $ 255.00
TOTAL for Special Event Staff - $ 2,056.25 - $2,100 on budget report
New Position in 2023 - Brook Bregman as the Pickleball Coordinator. She provided on-sight supervision and instruction every week as well as emailing the 81 participants every week to see who would be attending to create a schedule.

5.7310.401 Recreation - Office SuppliCURRENT YEAR NOTES:
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/ConfeCURRENT 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

A00-General Fund Townwide

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

5.7310.408 Recreation - Printing & AdCURRENT YEAR NOTES:
Still have PeachJar credits so no line funds for them.
Lowered amount per special event by $100 each
Frosty Forest, Fishstock, Wicked Woods
Lowered Summer Show by $500. Haven't been over $2500 for the last few years.
Don't know what is happening with Adobe so kept it in at the new rate since the cancelling and reinstating happened in July.
Total Line decrease of $740

5.7310.410 Recreation - Program ExpenCURRENT 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

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Museum							
A00.5.7450.400 Museum - Contractual	8,000	8,000	8,000	8,000			
TOTAL Museum	8,000	8,000	8,000	8,000			
Historian							
A00.5.7510.100 Historian - Personal Serv	0	0	0	0			
A00.5.7510.400 Historian - Contractual	4,000	0	4,000	4,000			
TOTAL Historian	4,000	0	4,000	4,000			

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Environmental Control							
A00.5.8090.101 Environmental Cntrl - Per	0	0	0	0			
A00.5.8090.400 Environmental Cntrl - Con	0	0	0	0			
TOTAL Environmental Control	0	0	0	0			
Cemeteries							
A00.5.8810.100 Cemeteries-Personal Servi	0	0	4,000	0			
Mowing 1 4,000.00							4,000
A00.5.8810.400 Cemeteries - Contractual	5,242	495	500	0			
Flowers/Flags 1 500.00							500
TOTAL Cemeteries	5,242	495	4,500	0			

5.8810.400 Cemeteries - Contractual PERMANENT NOTES:
Just for Flowers/Flags.

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Employee Benefits							
A00.5.9010.800 NYS Retirement	201,278	151,360	190,010	187,243			
NYS Retirement 1 190,010.22							190,010
A00.5.9015.800 Fire & Police Retirement	768,743	822,861	880,890	880,890			
NYS Retirement 1 880,890.00							880,890
A00.5.9030.800 FICA	399,862	442,457	557,402	270,581			
FICA 1 557,402.02							557,402
A00.5.9040.800 Workers'Compensation	96,760	51,165	94,500	47,401			
Workers Comp 1 94,500.00							94,500
A00.5.9045.800 Life Insurance	4,512	5,388	5,520	2,872			
Life Insurance 1 5,520.00							5,520
A00.5.9050.800 Unemployment Insurance	4,912	5,002	4,000	88			
A00.5.9055.800 Disability Insurance	3,670	4,481	5,800	(7,706)			
A00.5.9060.800 Health Insurance	1,980,781	2,016,234	1,916,821	1,195,151			
Health Insurance 1 1,916,821.00							1,916,821
A00.5.9061.800 Health Insurance Opt-Out	36,411	35,866	35,000	32,142			
A00.5.9089.800 Employee Assistance Progr	4,921	1,701	3,500	3,401			
Employee Assistance Pro 1 3,500.00							3,500
TOTAL Employee Benefits	3,501,852	3,536,515	3,693,443	2,612,062			
Bond Anticipation Notes							
A00.5.9730.600 BAN - Principal	0	0	0	0			
A00.5.9730.700 BAN - Interest	0	0	0	0			
TOTAL Bond Anticipation Notes	0	0	0	0			
TOTAL EXPENDITURES	11,248,063	12,490,059	13,316,755	7,012,386			
REVENUES OVER/(UNDER) EXPENDITURES	456,984	(2,123,324)	(2,950)	4,321,136			

B00-General Fund Part Town

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
B00.4.1001 Real Property Taxes	207,662	165,216	177,320	177,320			
TOTAL REAL PROPERTY TAX	207,662	165,216	177,320	177,320			
HOME &COMMUNITY SERVICES							
B00.4.2110 Zoning Fees	4,800	4,300	2,500	1,600			
B00.4.2115 Planning Board Fees	1,850	1,800	2,000	1,788			
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	3,388			
USE OF MONEY & PROPERTY							
B00.4.2401 Interest & Earnings	1,365	15,188	3,000	10,348			
TOTAL USE OF MONEY & PROPERTY	1,365	15,188	3,000	10,348			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Permits	70,546	343,763	111,000	47,125			
Revenue 1 111,000.00							111,000
B00.4.2590 Permits, Other	3,200	1,545	0	750			
TOTAL LICENSES & PERMITS	73,746	345,308	111,000	47,875			
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Minor Sales	900	480	0	2,250			
TOTAL SALE OF PROP/COMP F/LOSS	900	480	0	2,250			
MISCELLANEOUS							
B00.4.2701 Refunds of Prior Year Expense	0	0	0	0			
B00.4.2770 Unclassified Revenue	6,000	3,100	0	12			
TOTAL MISCELLANEOUS	6,000	3,100	0	12			
STATE AID							
B00.4.3789.CFA Grant	0	0	0	0			
TOTAL STATE AID	0	0	0	0			
INTERFUND TRANSFERS							
B00.4.5031 Interfund Transfers	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
B00.4.9600 Appropriations	0	0	245,000	0			
Appropriations 1 245,000.00							245,000
B00.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
B00.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	245,000	0			
TOTAL REVENUES	296,323	535,392	540,820	241,193			

B00-General Fund Part Town

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Special Items									
B00.5.1990.400 Contingent Account			0	0	0	0			
TOTAL Special Items			0	0	0	0			
Code Enforcement									
B00.5.3620.100 P & D - Personal Services			136,130	164,611	209,147	90,287			
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	300			
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	3,938			

B00-General Fund Part Town

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	(------ 2024 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------ 2025 ------) REQUESTED BUDGET	PROPOSED BUDGET
LaBella General Enginee 1 25,000.00							25,000
Comprehensive Plan Moni 1 5,000.00							5,000
Climate Action Plan Mon 1 2,500.00							2,500
B00.5.3620.416 P & D - Travel Expense	0	0	0	0			
B00.5.3620.421 P & D - Phone	1,798	1,320	1,415	826			
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	111,673			

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/ConferencPERMANENT 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 PublicationsPERMANENT NOTES:
New York State Code Books Every 3 to 5 years $1,000 next
expected year 2025

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

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

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

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

B00-General Fund Part Town

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Zoning Board									
B00.5.8010.100 Zoning - Personal Service			5,050	0	12,125	1,300	____________	____________	____________
Chair	1	2,080.00							2,080
Member	4	1,680.00							6,720
Secretary	1	3,325.00							3,325
B00.5.8010.400 Zoning - Contractal			0	0	0	0	____________	____________	____________
B00.5.8010.401 Zoning - Office Supplies			28	29	450	20	____________	____________	____________
B00.5.8010.402 Zoning - Seminars			280	0	400	350	____________	____________	____________
B00.5.8010.408 Zoning - Advertising			837	1,388	1,200	459	____________	____________	____________
Postage/Legal Notice	1	1,200.00							1,200
B00.5.8010.450 Zoning - Attorney			5,219	4,998	4,000	2,593	____________	____________	____________
TOTAL Zoning Board			11,414	6,415	18,175	4,721			

5.8010.100 Zoning - Personal ServicesPERMANENT NOTES:
no increase

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Planning Board									
B00.5.8020.100 Planning - Personal Servi			30,015	35,181	35,234	0	____________	____________	____________
Member	6	3,610.00							21,660
Lisa	1	6,750.00							6,750
Chair	1	6,824.00							6,824
B00.5.8020.400 Planning - Contractual			0	0	0	0	____________	____________	____________
B00.5.8020.401 Planning - Office Supplie			69	43	690	485	____________	____________	____________
B00.5.8020.402 Planning - Seminars/Confe			380	375	530	530	____________	____________	____________
B00.5.8020.408 Planning - Advertising			880	371	800	164	____________	____________	____________
B00.5.8020.410 Planning - Engineer			0	12,474	15,000	10,629	____________	____________	____________
B00.5.8020.450 Planning - Attorney			14,467	12,174	20,000	9,720	____________	____________	____________
TOTAL Planning Board			45,812	60,618	72,254	21,527			

5.8020.100 Planning - Personal ServicPERMANENT NOTES:
no increase

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Employee Benefits									
B00.5.9010.800 P & D - NYS Retirement			8,296	8,354	14,557	14,557	____________	____________	____________
NYS Retirement	1	14,556.98							14,557
B00.5.9030.800 P & D - FICA			12,104	12,615	17,797	6,435	____________	____________	____________
FICA	1	17,797.39							17,797
B00.5.9040.800 P & D - Worker's Compensa			5,619	2,542	5,500	2,880	____________	____________	____________
Workers Compensation	1	5,500.00							5,500
B00.5.9055.800 P & D - Disability Insura			242	250	250	144	____________	____________	____________
B00.5.9060.800 P & D - Hospital & Medica			52,075	57,307	62,250	36,318	____________	____________	____________
Hospital & Medical Ins	1	62,250.00							62,250
B00.5.9061.800 P & D - Opt-Out			0	0	0	0	____________	____________	____________
TOTAL Employee Benefits			78,337	81,068	100,354	60,333			

5.9060.800 P & D - Hospital & MedicalPERMANENT NOTES:

B00-General Fund Part Town

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
	10% increase						
5.9061.800 P & D - Opt-Out	PERMANENT NOTES: no mike wildick						
TOTAL EXPENDITURES	407,815	380,899	540,820	198,255			
REVENUES OVER/(UNDER) EXPENDITURES	(111,492)	154,493	(0)	42,939			

CM1-Police Special Revenue

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
POLICE-SPECIAL ITEMS							
CM1.4.1589.Stop DWI - Quarterly Payments	0	18,039	0	0			
TOTAL POLICE-SPECIAL ITEMS	0	18,039	0	0			
USE OF MONEY & PROPERTY							
CM1.4.2401 Earned Interest - Pooled Cash	62	1,998	0	1,533			
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	1,533			
MISCELLANEOUS							
CM1.4.2705.Donations - Police Equipment	5,110	200	0	0			
CM1.4.2705.Donations - Defibrillators	0	0	0	0			
CM1.4.2705.Donations - Wall of Honor	0	0	0	0			
CM1.4.2715.Proceeds of Seized Property	0	0	0	0			
TOTAL MISCELLANEOUS	5,110	200	0	0			
STATE AID							
CM1.4.3389.Drug Enforcement Grant	0	0	0	0			
TOTAL STATE AID	0	0	0	0			
SUBSIDIARY REVENUE							
CM1.4.9600 Appropriations	0	0	0	0			
CM1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	5,172	20,237	0	1,533			

CM1-Police Special Revenue

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Police							
CM1.5.3120.490 D.A.R.E. - Contractual	0	0	0	0	___________	___________	___________
CM1.5.3120.491 Drug Enforcement - Contra	0	(3,313)	0	1,680	___________	___________	___________
CM1.5.3120.492 Police Equipment - Contra	0	0	0	0	___________	___________	___________
CM1.5.3120.493 DWI Equipment - Contract	11,947	9,831	0	3,646	___________	___________	___________
CM1.5.3120.494 AED-Donations	3,723	1,890	0	(1,308)	___________	___________	___________
CM1.5.3120.495 Wall of Honor - Contractu	0	0	0	0	___________	___________	___________
TOTAL Police	15,670	8,408	0	4,018			
TOTAL EXPENDITURES	15,670	8,408	0	4,018			
REVENUES OVER/(UNDER) EXPENDITURES	(10,498)	11,830	0	(2,485)			
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REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

CM2-MS4 Flood Water Study

REVENUES	2022 ACTUAL	2023 ACTUAL	(---- 2024 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2025 ----) REQUESTED BUDGET	PROPOSED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Interest & Earnings	5	126	0	101			
TOTAL USE OF MONEY & PROPERTY	5	126	0	101			
MISCELLANEOUS							
CM2.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
FEDERAL AID							
CM2.4.4089 DEC Grant	0	0	0	0			
TOTAL FEDERAL AID	0	0	0	0			
SUBSIDIARY REVENUE							
CM2.4.9600 Appropriations	0	0	0	0			
CM2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	5	126	0	101			

CM2-MS4 Flood Water Study

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Flood Water Study							
CM2.5.8989.400 Flood Water Study - Contr	0	0	0	0			
TOTAL Flood Water Study	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	5	126	0	101			

CM3-Sustainable Manlius

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
CM3.4.2401 Earned Interest	6	327	0	394			
TOTAL USE OF MONEY & PROPERTY	6	327	0	394			
MISCELLANEOUS							
CM3.4.2705 Donations	6,300	8,425	0	0			
TOTAL MISCELLANEOUS	6,300	8,425	0	0			
STATE AID							
CM3.4.3010 NYSERDA Grant	5,000	0	0	0			
CM3.4.3011 Climate Smart Grant	0	14,250	0	8,000			
CM3.4.3012 Watershed Stewards	0	820	0	0			
CM3.4.3013 EarthFest	0	0	11,750	11,351			
TOTAL STATE AID	5,000	15,070	11,750	19,351			
TOTAL REVENUES	11,306	23,822	11,750	19,745			

CM3-Sustainable Manlius

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Substainable Manlius							
CM3.5.6789.200 Sustain Manlius - Equipme	0	162	0	0			
CM3.5.6789.400 Sustain Manlius - Contrac	5,185	25,237	0	0			
TOTAL Substainable Manlius	5,185	25,399	0	0			
Watershed Stewards							
CM3.5.6790.400 Watershed Stewards-Contra	0	21	0	0			
TOTAL Watershed Stewards	0	21	0	0			
EarthFest							
CM3.5.6791.401 EarthFest Expenses	0	0	11,750	7,865			
TOTAL EarthFest	0	0	11,750	7,865			
TOTAL EXPENDITURES	5,185	25,420	11,750	7,865			
REVENUES OVER/(UNDER) EXPENDITURES	6,121	(1,598)	0	11,880			

CM4-Court Special Revenue

			(---------- 2024	----------)		(---------- 2025	----------)
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GENERAL GOVERNMENT							
CM4.4.1289 DWI Arraignments	350	730	0	490			
TOTAL GENERAL GOVERNMENT	350	730	0	490			
USE OF MONEY & PROPERTY							
CM4.4.2401 Interest & Earnings	3	92	0	55			
TOTAL USE OF MONEY & PROPERTY	3	92	0	55			
SUBSIDIARY REVENUE							
CM4.4.9600 Appropriations	0	0	0	0			
CM4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM4.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	353	822	0	545			

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

CM4-Court Special Revenue

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Justices							
CM4.5.1110.200 Justices - Equipment	0	0	0	0			
CM4.5.1110.400 Justices - Contractual	852	496	0	1,443			
TOTAL Justices	852	496	0	1,443			
TOTAL EXPENDITURES	852	496	0	1,443			
REVENUES OVER/(UNDER) EXPENDITURES	(498)	326	0	(898)			

CM5-Parkland Trust

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
OTHER RECREATION REVENUE							
CM5.4.2089 Parkland Fees	0	0	0	0			
TOTAL OTHER RECREATION REVENUE	0	0	0	0			
USE OF MONEY & PROPERTY							
CM5.4.2401 Interest & Earnings	49	1,228	0	985			
TOTAL USE OF MONEY & PROPERTY	49	1,228	0	985			
SUBSIDIARY REVENUE							
CM5.4.9600 Appropriations	0	0	0	0			
CM5.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
CM5.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	49	1,228	0	985			

CM5-Parkland Trust

			(----------------- 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	49	1,228	0	985			
	===========	===========	===========	===========	===========	============	============

DA0-Highway Fund Townwide

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
DA0.4.1001 Real Property Taxes	2,342,514	2,368,077	2,438,713	2,438,713			
TOTAL REAL PROPERTY TAX	2,342,514	2,368,077	2,438,713	2,438,713			
Onondaga County Aid							
DA0.4.2300 Transportation Services	94,510	97,346	96,869	100,266			
TOTAL Onondaga County Aid	94,510	97,346	96,869	100,266			
USE OF MONEY & PROPERTY							
DA0.4.2401 Interest & Earnings	2,840	61,491	1,000	67,482			
DA0.4.2401.Interest & Earnings - Reserve	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	2,840	61,491	1,000	67,482			
SALE OF PROP/COMP F/LOSS							
DA0.4.2650 Sales of Scrap & Material	1,321	1,503	1,000	648			
DA0.4.2665 Sale of Equipment	32,400	47,588	25,000	0			
DA0.4.2680 Insurance Recovery	0	0	0	0			
TOTAL SALE OF PROP/COMP F/LOSS	33,721	49,090	26,000	648			
MISCELLANEOUS							
DA0.4.2701 Refunds of Prior Year Expense	0	0	0	0			
DA0.4.2705 Gifts & Donations	0	0	0	0			
DA0.4.2801 Interfund Revenues	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
STATE AID							
DA0.4.3500 WIRP - Winter Severity Aid	49,764	49,764	49,764	0			
TOTAL STATE AID	49,764	49,764	49,764	0			
SUBSIDIARY REVENUE							
DA0.4.9600 Appropriations	0	0	110,000	0			
Appropriations 1 110,000.00							110,000
DA0.4.9602 Bugetary Prov For Other Uses	0	0	0	0			
DA0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	110,000	0			
TOTAL REVENUES	2,523,350	2,625,767	2,722,346	2,607,108			

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Perm Improve Highway							
DA0.5.5112.200 Perm Improve Highway	49,764	49,764	0	0			
TOTAL Perm Improve Highway	49,764	49,764	0	0			
Machinery							
DA0.5.5130.200 Machinery - Equipment	339,543	131,785	217,507	(88,606)			
TRK 15 Cab & Chassis 1 112,507.00							112,507
TRK7 Cab Chassis 1 92,000.00							92,000
TRK Replacing TRK22 550 1 13,000.00							13,000
DA0.5.5130.400 Machinery - Miscellaneous	0	0	0	0			
DA0.5.5130.405 Machinery - Information T	0	0	0	0			
DA0.5.5130.408 Machinery - Legal Notices	0	0	0	0			
DA0.5.5130.411 Machinery - Vehicle Expen	91,924	94,669	140,000	80,162			
DA0.5.5130.440 Machinery - Equipment Exp	49,382	33,145	75,000	14,137			
Equipment Repairs 1 75,000.00							75,000
DA0.5.5130.447 Machinery - Shop Supply/S	10,702	15,690	10,500	5,821			
Shop Stock 1 10,500.00							10,500
DA0.5.5130.473 Machinery - Shop Tools	2,640	8,829	7,140	1,461			
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	12,974			
Brush & Weeds							
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	162			
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	2,600			
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	42,642			
Contractual Services 1 66,300.00							66,300
TOTAL Brush & Weeds	112,658	113,915	129,244	93,376			

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Snow Removal							
DA0.5.5142.100 Snow Removal - Personal S	611,571	620,993	643,429	437,430			
Straight Time 1 643,429.00							643,429
DA0.5.5142.101 Snow Removal - Overtime	155,649	107,062	191,881	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	9,113			
Clothing Allowance/Laun 1 15,300.00							15,300
DA0.5.5142.470 Snow Removal - Materials	351,687	382,592	480,594	203,547			
Materials(Salt, Clearla 1 480,594.00							480,594
DA0.5.5142.471 Snow Removal - Repairs	47,955	24,133	38,958	15,484			
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	683,112			
Employee Benefits							
DA0.5.9010.800 NYS Retirement	111,478	82,979	91,498	91,498			
NYS Retirement 1 91,497.90							91,498
DA0.5.9030.800 FICA	58,872	56,320	75,695	43,969			
FICA 1 75,694.79							75,695
DA0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	19,216			
Wokers Compensation 1 36,000.00							36,000
DA0.5.9050.800 Unemployment	0	0	0	0			

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
DA0.5.9055.800 Disability Insurance	1,023	904	1,100	(839)			
DA0.5.9060.800 Hospital & Medical Insura	169,506	170,687	179,766	173,790			
Hospital & Medical Insu 1 179,766.00							179,766
DA0.5.9061.800 Health Insurance Opt-Out	2,423	2,215	2,500	1,523			
TOTAL Employee Benefits	387,282	333,452	386,559	329,157			
Debt Service							
DA0.5.9789.600 Snow Removal - Lease Prin	0	0	0	0			
DA0.5.9789.700 Snow Removal - Lease Inte	0	0	0	0			
TOTAL Debt Service	0	0	0	0			
Transfer to Capital Proj							
DA0.5.9950.9R Transfer to Capital Proje	0	0	0	0			
TOTAL Transfer to Capital Proj	0	0	0	0			
TOTAL EXPENDITURES	2,393,714	2,202,191	2,719,396	1,118,618			
REVENUES OVER/(UNDER) EXPENDITURES	129,636	423,576	2,950	1,488,490			

DB0-Highway -Part Town

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
DB0.4.1001 Real Property Taxes	2,030,652	1,983,581	1,994,946	1,993,868			
TOTAL REAL PROPERTY TAX	2,030,652	1,983,581	1,994,946	1,993,868			
USE OF MONEY & PROPERTY							
DB0.4.2401 Interest & Earnings	2,957	50,145	1,000	55,491			
TOTAL USE OF MONEY & PROPERTY	2,957	50,145	1,000	55,491			
SALE OF PROP/COMP F/LOSS							
DB0.4.2680 Insurance Recoveries	0	0	0	0			
TOTAL SALE OF PROP/COMP F/LOSS	0	0	0	0			
MISCELLANEOUS							
DB0.4.2701 Refunds of Prior Years Expe	0	0	0	0			
DB0.4.2770 Other Unclassified Revenues	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
STATE AID							
DB0.4.3500 Extreme Winter Recovery	0	0	0	0			
DB0.4.3501 CHIPS Program	329,377	358,912	329,377	0			
TOTAL STATE AID	329,377	358,912	329,377	0			
FEDERAL AID							
DB0.4.4960 Federal Aid Disaster Assistan	0	0	0	0			
TOTAL FEDERAL AID	0	0	0	0			
INTERFUND TRANSFERS							
DB0.4.5031 Interfund Transfers	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
DB0.4.9600 Appropriations	0	0	210,000	0			
Appropriations 1 210,000.00							210,000
DB0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
DB0.4.9620 Budgetary Provisions For Othe	0	0	0	0			
DB0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	210,000	0			
TOTAL REVENUES	2,362,987	2,392,638	2,535,323	2,049,359			

DB0-Highway -Part Town

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
General Repairs							
DB0.5.5110.100 General Repairs - Persona	609,547	643,239	684,861	294,203	____________	____________	____________
Straight Time 1 684,861.00							684,861
DB0.5.5110.101 General Repairs - Overti	20,491	18,054	17,841	4,322	____________	____________	____________
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	114	____________	____________	____________
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	20,780	____________	____________	____________
DB0.5.5110.430 General Repairs - Stop Ch	7,686	7,947	7,500	5,873	____________	____________	____________
DB0.5.5110.441 General Repairs - Safety/	300	0	1,020	348	____________	____________	____________
Safety/Training 1 1,020.00							1,020
DB0.5.5110.450 General Repairs - Contrac	568,607	603,976	413,012	283,186	____________	____________	____________
Contractual/Milling/Cra 1 413,011.98							413,012
DB0.5.5110.472 General Repairs - Signs	8,911	12,790	14,000	3,882	____________	____________	____________
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	5,345	____________	____________	____________
Tires:Pavers. Mowers, B 1 5,610.00							5,610
DB0.5.5110.475 General Repairs - Road Re	250,947	284,831	872,949	349,832	____________	____________	____________
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	32,172	____________	____________	____________
Drainage/Catch Basin/Di 1 44,882.25							44,882
TOTAL General Repairs	1,606,146	1,725,084	2,167,351	1,034,692			
Perm Improve Highway							
DB0.5.5112.200 Perm Improve Highway	329,337	358,912	0	0	____________	____________	____________
TOTAL Perm Improve Highway	329,337	358,912	0	0			
Employee Benefits							
DB0.5.9010.800 NYS Retirement	111,478	82,979	91,498	91,498	____________	____________	____________
NYS Retirement 1 91,497.90							91,498
DB0.5.9030.800 FICA	47,909	46,485	57,109	20,363	____________	____________	____________
FICA 1 57,108.93							57,109
DB0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	19,216	____________	____________	____________
Wokers Compensation 1 36,000.00							36,000
DB0.5.9055.800 Disability Insurance	1,077	1,260	1,100	(1,652)	____________	____________	____________
DB0.5.9060.800 Hospital & Medical Insura	169,506	170,687	179,766	69,516	____________	____________	____________
Hospital & Medical Insu 1 179,766.00							179,766

DB0-Highway -Part Town

			(------ 2024	------	------)	(------ 2025	------)
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DB0.5.9061.800 Health Insurance Opt-Out	2,354	2,400	2,500	692			
DB0.5.9061.8000Health Insurance Opt-Out	0	0	0	0			
TOTAL Employee Benefits	376,303	324,158	367,973	199,633			
TOTAL EXPENDITURES	2,311,786	2,408,154	2,535,324	1,234,325			
REVENUES OVER/(UNDER) EXPENDITURES	51,201	(15,516)	(0)	815,034			

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

HA0-Landfill Capital Fund

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Interest & Earnings	27	664	0	532			
TOTAL USE OF MONEY & PROPERTY	27	664	0	532			
SUBSIDIARY REVENUE							
HA0.4.9600 Appropriations	0	0	0	0			
HA0.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
HA0.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	27	664	0	532			

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

HA0-Landfill Capital Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse							
HA0.5.8160.200 Landfill Closure - Capita	0	0	0	0			
TOTAL Landfill Closure/Refuse	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	27	664	0	532			

HB0-Watervale Rd Water Ext

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

HB0-Watervale Rd Water Ext

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

HD0-Thompson Sewer District

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

HD0-Thompson Sewer District

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

HE0-Salt Storage Facility

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

HE0-Salt Storage Facility

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

HG0-Highway Gararge Roof

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

HG0-Highway Gararge Roof

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Garage							
HG0.5.5132.200 Garaga - Bldg & Eqpt	0	0	5,000	0	___________	___________	___________
Building Repair Maintan 1	5,000.00	___________	___________	___________	___________	___________	5,000
TOTAL Garage	0	0	5,000	0			
TOTAL EXPENDITURES	0	0	5,000	0			
REVENUES OVER/(UNDER) EXPENDITURES	79	876	0	0			
	===========	===========	===========	===========	===========	============	============

HH0-Highway Eqpt Reserve Fund

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
HH0.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
USE OF MONEY & PROPERTY							
HH0.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

HH0-Highway Eqpt Reserve Fund

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

HW0-Town Hall Windows

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

HW0-Town Hall Windows

			2024			2025	
EXPENDITURES	2022 ACTUAL	2023 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

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

SD1-Consolidated Drainage #1

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Drainage							
SD1.5.8540.400 Drainage - Contractual	10,849	494,420	131,500	0			
TOTAL Drainage	10,849	494,420	131,500	0			
TOTAL EXPENDITURES	10,849	494,420	131,500	0			
REVENUES OVER/(UNDER) EXPENDITURES	55,437	(425,389)	0	131,500			

SD2-Donsolidated Drainage #2

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SD2.4.1001 Real Property Taxes	34,400	34,397	172,125	172,125			
TOTAL REAL PROPERTY TAX	34,400	34,397	172,125	172,125			
USE OF MONEY & PROPERTY							
SD2.4.2401 Interest & Earnings	251	6,316	0	8,894			
TOTAL USE OF MONEY & PROPERTY	251	6,316	0	8,894			
SUBSIDIARY REVENUE							
SD2.4.9600 Appropriations	0	0	0	0			
SD2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	34,651	40,714	172,125	181,019			

SD2-Donsolidated Drainage #2

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	11,772	8,000	172,125	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	177,143			

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

SD3-Consolidated Drainage #3

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SD3.4.1001 Real Property Taxes	88,223	88,219	44,244	44,244			
TOTAL REAL PROPERTY TAX	88,223	88,219	44,244	44,244			
USE OF MONEY & PROPERTY							
SD3.4.2401 Interest & Earnings	1,159	13,843	0	11,729			
TOTAL USE OF MONEY & PROPERTY	1,159	13,843	0	11,729			
INTERFUND TRANSFERS							
SD3.4.5031 Interfund Transfers	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
SD3.4.9600 Appropriations	0	0	0	0			
SD3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SD3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SD3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	89,381	102,062	44,244	55,973			

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

SD3-Consolidated Drainage #3

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Drainage							
SD3.5.8540.400 Drainage - Contractual	266,384	3,210	44,244	1,948			
TOTAL Drainage	266,384	3,210	44,244	1,948			
TOTAL EXPENDITURES	266,384	3,210	44,244	1,948			
REVENUES OVER/(UNDER) EXPENDITURES	(177,003)	98,852	0	54,025			

SF1-Fayetteville Fire Protect

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	1,845,453	1,994,114	2,056,921	2,056,844			
TOTAL REAL PROPERTY TAX	1,845,453	1,994,114	2,056,921	2,056,844			
USE OF MONEY & PROPERTY							
SF1.4.2401 Interest & Earnings	8	88	0	69			
TOTAL USE OF MONEY & PROPERTY	8	88	0	69			
SUBSIDIARY REVENUE							
SF1.4.9600 Appropriations	0	0	0	0			
SF1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,845,461	1,994,202	2,056,921	2,056,913			

SF1-Fayetteville Fire Protect

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF1.5.3410.400 Fire Protection - Contrac	1,845,448	1,994,075	2,056,921	2,056,921			
TOTAL Fire Protection	1,845,448	1,994,075	2,056,921	2,056,921			
Ambulance/EMS							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0	0	0	0			
TOTAL Ambulance/EMS	0	0	0	0			
TOTAL EXPENDITURES	1,845,448	1,994,075	2,056,921	2,056,921			
REVENUES OVER/(UNDER) EXPENDITURES	13	127	0	(8)			

SF2-Manlius Fire Proctection

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF2.4.1001 Real Property Taxes	1,473,349	1,582,472	1,839,164	1,836,639			
TOTAL REAL PROPERTY TAX	1,473,349	1,582,472	1,839,164	1,836,639			
USE OF MONEY & PROPERTY							
SF2.4.2401 Interest & Earnings	29	333	0	225			
TOTAL USE OF MONEY & PROPERTY	29	333	0	225			
SUBSIDIARY REVENUE							
SF2.4.9600 Appropriations	0	0	0	0			
SF2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,473,379	1,582,805	1,839,164	1,836,864			

SF2-Manlius Fire Proctection

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF2.5.3410.400 Fire Protection - Contrac	1,473,284	1,582,417	1,839,164	1,839,164			
TOTAL Fire Protection	1,473,284	1,582,417	1,839,164	1,839,164			
Ambulance/EMS							
SF2.5.4540.400 Manlius-Ambulance/EMS	0	0	0	0			
TOTAL Ambulance/EMS	0	0	0	0			
TOTAL EXPENDITURES	1,473,284	1,582,417	1,839,164	1,839,164			
REVENUES OVER/(UNDER) EXPENDITURES	95	389	0	(2,300)			

SF3-Minoa Fire Protection

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	1,208,412	1,241,734	1,225,001	1,225,039			
TOTAL REAL PROPERTY TAX	1,208,412	1,241,734	1,225,001	1,225,039			
USE OF MONEY & PROPERTY							
SF3.4.2401 Interest & Earnings	4	52	0	42			
TOTAL USE OF MONEY & PROPERTY	4	52	0	42			
SUBSIDIARY REVENUE							
SF3.4.9600 Appropriations	0	0	0	0			
SF3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SF3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,208,416	1,241,786	1,225,001	1,225,082			

SF3-Minoa Fire Protection

			(------ 2024	------	------)	(------ 2025	------)
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	1,208,378	1,241,693	1,225,001	1,225,001			
Fire Protection 1 1,225,001.00							1,225,001
TOTAL Fire Protection	1,208,378	1,241,693	1,225,001	1,225,001			
Ambulance/EMS							
SF3.5.4540.400 Minoa-Ambulance/EMS	0	0	0	0			
TOTAL Ambulance/EMS	0	0	0	0			
TOTAL EXPENDITURES	1,208,378	1,241,693	1,225,001	1,225,001			
REVENUES OVER/(UNDER) EXPENDITURES	38	93	0	81			

SF4-Kirkville Fire Department

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

SF4-Kirkville Fire Department

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

SL1-Overhead Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL1.4.1001 Real Property Taxes	20,014	25,010	25,000	25,012			
TOTAL REAL PROPERTY TAX	20,014	25,010	25,000	25,012			
USE OF MONEY & PROPERTY							
SL1.4.2401 Interest & Earnings	58	534	0	488			
TOTAL USE OF MONEY & PROPERTY	58	534	0	488			
SUBSIDIARY REVENUE							
SL1.4.9600 Appropriations	0	0	0	0			
SL1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	20,072	25,544	25,000	25,500			

SL1-Overhead Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	21,880	22,934	25,000	12,071			
TOTAL Street Lighting	21,880	22,934	25,000	12,071			
TOTAL EXPENDITURES	21,880	22,934	25,000	12,071			
REVENUES OVER/(UNDER) EXPENDITURES	(1,808)	2,610	0	13,429			

SL2-Underground Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL2.4.1001 Real Property Taxes	26,003	33,004	30,000	30,008			
TOTAL REAL PROPERTY TAX	26,003	33,004	30,000	30,008			
USE OF MONEY & PROPERTY							
SL2.4.2401 Interest & Earnings	10	506	0	630			
TOTAL USE OF MONEY & PROPERTY	10	506	0	630			
SUBSIDIARY REVENUE							
SL2.4.9600 Appropriations	0	0	0	0			
SL2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	26,013	33,511	30,000	30,637			

SL2-Underground Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	29,361	27,894	30,000	16,681			
TOTAL Street Lighting	29,361	27,894	30,000	16,681			
TOTAL EXPENDITURES	29,361	27,894	30,000	16,681			
REVENUES OVER/(UNDER) EXPENDITURES	(3,348)	5,616	0	13,957			

SL3-Entry Lighting

			(--- 2024		---)	(--- 2025	---)
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REAL PROPERTY TAX							
SL3.4.1001 Real Property Taxes	1,202	1,704	1,500	1,502			
TOTAL REAL PROPERTY TAX	1,202	1,704	1,500	1,502			
USE OF MONEY & PROPERTY							
SL3.4.2401 Interest & Earnings	14	162	0	133			
TOTAL USE OF MONEY & PROPERTY	14	162	0	133			
SUBSIDIARY REVENUE							
SL3.4.9600 Appropriations	0	0	0	0			
SL3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,216	1,866	1,500	1,635			

SL3-Entry Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,434	1,343	1,500	805			
TOTAL Street Lighting	1,434	1,343	1,500	805			
TOTAL EXPENDITURES	1,434	1,343	1,500	805			
REVENUES OVER/(UNDER) EXPENDITURES	(218)	524	0	830			

SL4-Garden Park Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	7,501	10,001	9,000	9,001			
TOTAL REAL PROPERTY TAX	7,501	10,001	9,000	9,001			
USE OF MONEY & PROPERTY							
SL4.4.2401 Interest & Earnings	2	102	0	140			
TOTAL USE OF MONEY & PROPERTY	2	102	0	140			
SUBSIDIARY REVENUE							
SL4.4.9600 Appropriations	0	0	0	0			
SL4.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL4.4.9620 Budget Provisions - Other Use	0	0	0	0			
SL4.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	7,503	10,103	9,000	9,140			

SL4-Garden Park Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	8,718	8,259	9,000	4,929			
TOTAL Street Lighting	8,718	8,259	9,000	4,929			
TOTAL EXPENDITURES	8,718	8,259	9,000	4,929			
REVENUES OVER/(UNDER) EXPENDITURES	(1,215)	1,844	0	4,211			

SL5-Ratnour Bridge Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	30,009	37,012	32,000	32,009			
TOTAL REAL PROPERTY TAX	30,009	37,012	32,000	32,009			
USE OF MONEY & PROPERTY							
SL5.4.2401 Interest & Earnings	21	917	0	1,040			
TOTAL USE OF MONEY & PROPERTY	21	917	0	1,040			
SUBSIDIARY REVENUE							
SL5.4.9600 Appropriations	0	0	0	0			
SL5.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SL5.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	30,030	37,929	32,000	33,049			

SL5-Ratnour Bridge Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	32,971	30,626	32,000	18,264			
TOTAL Street Lighting	32,971	30,626	32,000	18,264			
TOTAL EXPENDITURES	32,971	30,626	32,000	18,264			
REVENUES OVER/(UNDER) EXPENDITURES	(2,942)	7,303	0	14,785			

SR1-Manlius Res Trash Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	2,462,760	2,493,813	2,485,081	2,487,780			
TOTAL REAL PROPERTY TAX	2,462,760	2,493,813	2,485,081	2,487,780			
USE OF MONEY & PROPERTY							
SR1.4.2401 Interest & Earnings	765	20,014	0	27,285			
TOTAL USE OF MONEY & PROPERTY	765	20,014	0	27,285			
SUBSIDIARY REVENUE							
SR1.4.9600 Appropriations Fund Balance	0	0	0	0			
SR1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SR1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SR1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	2,463,525	2,513,827	2,485,081	2,515,065			

SR1-Manlius Res Trash Dist

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse							
SR1.5.8160.100 Refuse - Personal Service	0	8,908	12,500	0			
Sharon Lake 1 12,500.00							12,500
SR1.5.8160.400 Refuse - Contractual	2,446,281	2,466,978	2,468,613	1,463,713			
TOTAL Landfill Closure/Refuse	2,446,281	2,475,886	2,481,113	1,463,713			
Employee Benefits							
SR1.5.9010.800 NYS Retirement	0	0	0	0			
SR1.5.9030.800 FICA	0	0	956	0			
FICA 1 956.00							956
SR1.5.9060.800 Hospital & Medical Insura	2,230	2,230	3,012	1,757			
Hospital & Medical Insu 1 3,012.00							3,012
TOTAL Employee Benefits	2,230	2,230	3,968	1,757			
TOTAL EXPENDITURES	2,448,511	2,478,116	2,485,081	1,465,470			
REVENUES OVER/(UNDER) EXPENDITURES	15,014	35,711	0	1,049,595			

SR2-Manlius Res Brush Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	316,153	318,408	318,789	319,182			
TOTAL REAL PROPERTY TAX	316,153	318,408	318,789	319,182			
USE OF MONEY & PROPERTY							
SR2.4.2401 Interest & Earnings	51	2,592	0	3,706			
TOTAL USE OF MONEY & PROPERTY	51	2,592	0	3,706			
SUBSIDIARY REVENUE							
SR2.4.9600 Appropriations Fund Balance	0	0	0	0			
SR2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SR2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SR2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	316,204	321,000	318,789	322,888			

SR2-Manlius Res Brush Dist

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse							
SR2.5.8160.100 Refuse - Personal Service	0	8,908	12,500	0			
Sharon Lake 1 12,500.00							12,500
SR2.5.8160.400 Refuse - Contractual	301,816	302,250	302,321	175,987			
TOTAL Landfill Closure/Refuse	301,816	311,158	314,821	175,987			
Employee Benefits							
SR2.5.9010.800 NYS Retirement	0	0	0	0			
SR2.5.9030.800 FICA	0	0	956	0			
FICA 1 956.00							956
SR2.5.9060.800 Hospital & Medical Insura	2,230	2,230	3,012	1,757			
Hospital & Medical Insu 1 3,012.00							3,012
TOTAL Employee Benefits	2,230	2,230	3,968	1,757			
TOTAL EXPENDITURES	304,046	313,388	318,789	177,744			
REVENUES OVER/(UNDER) EXPENDITURES	12,157	7,611	0	145,144			

SS1-Manlius Con Sewer Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SS1.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
Onondaga County Aid							
SS1.4.2374 Transportation T/Dewitt	0	0	0	0			
TOTAL Onondaga County Aid	0	0	0	0			
USE OF MONEY & PROPERTY							
SS1.4.2401 Interest & Earnings	540	2,410	0	627			
TOTAL USE OF MONEY & PROPERTY	540	2,410	0	627			
SUBSIDIARY REVENUE							
SS1.4.9600 Appropriations	0	0	0	0			
SS1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SS1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	540	2,410	0	627			

SS1-Manlius Con Sewer Dist

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Sewer Administration							
SS1.5.8110.400 Sewer Administration	0	0	0	0			
TOTAL Sewer Administration	0	0	0	0			
Sanitary Sewer							
SS1.5.8120.400 Sanitary Sewers - O&M	22	0	0	0			
TOTAL Sanitary Sewer	22	0	0	0			
Sewage Treatment/Dispos.							
SS1.5.8130.400 Sewage Trtmt & Disp - Cou	75,105	0	0	0			
TOTAL Sewage Treatment/Dispos.	75,105	0	0	0			
TOTAL EXPENDITURES	75,127	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	(74,587)	2,410	0	627			

SS2-Thompson Sewer District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SS2.4.1001 Real Property Taxes	19,230	18,460	22,563	22,563			
TOTAL REAL PROPERTY TAX	19,230	18,460	22,563	22,563			
HOME &COMMUNITY SERVICES							
SS2.4.2120 Sewer Rents	0	0	0	0			
TOTAL HOME &COMMUNITY SERVICES	0	0	0	0			
USE OF MONEY & PROPERTY							
SS2.4.2401 Interest & Earnings	11	173	0	209			
TOTAL USE OF MONEY & PROPERTY	11	173	0	209			
SUBSIDIARY REVENUE							
SS2.4.9600 Appropriations	0	0	0	0			
SS2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SS2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	19,241	18,633	22,563	22,773			

SS2-Thompson Sewer District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Serial Bonds							
SS2.5.9710.600 Serial Bonds - Principal	15,000	15,000	20,000	20,000			
Principal 1 20,000.00							20,000
SS2.5.9710.700 Serial Bonds - Interest	4,228	3,459	2,563	1,538			
Interest-March 15th 1 1,538.00							1,538
Interest-Sep 15th 1 1,025.00							1,025
TOTAL Serial Bonds	19,228	18,459	22,563	21,538			

5.9710.600 Serial Bonds - Principal PERMANENT NOTES:
Last payments 2026

TOTAL EXPENDITURES	19,228	18,459	22,563	21,538			
REVENUES OVER/(UNDER) EXPENDITURES	13	173	0	1,235			

SS3-Megnin Farms Sewer

			(------ 2024		------)	(------ 2025	------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	70,561	71,996	76,453	76,453			
TOTAL REAL PROPERTY TAX	70,561	71,996	76,453	76,453			
USE OF MONEY & PROPERTY							
SS3.4.2401 Interest & Earnings	2	14	0	7			
TOTAL USE OF MONEY & PROPERTY	2	14	0	7			
TOTAL REVENUES	70,563	72,009	76,453	76,459			

SS3-Megnin Farms Sewer

			2024			2025	
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Sewer Administration							
SS3.5.8110.400 Sewer Administration	70,561	71,996	76,453	76,453			
TOTAL Sewer Administration	70,561	71,996	76,453	76,453			
TOTAL EXPENDITURES	70,561	71,996	76,453	76,453			
REVENUES OVER/(UNDER) EXPENDITURES	2	14	0	7			

SW1-Manlius Con Water Supply

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW1.4.1001 Real Property Taxes	1,000	1,030	1,000	1,027			
TOTAL REAL PROPERTY TAX	1,000	1,030	1,000	1,027			
USE OF MONEY & PROPERTY							
SW1.4.2401 Interest & Earnings	38	841	0	809			
TOTAL USE OF MONEY & PROPERTY	38	841	0	809			
MISCELLANEOUS							
SW1.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
SW1.4.9600 Appropriations Fund Balance	0	0	0	0			
SW1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW1.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW1.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	1,038	1,870	1,000	1,836			

SW1-Manlius Con Water Supply

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
SW1.5.8310.400 Water Admin - Contractual	0	0	1,000	0			
TOTAL Water Administration	0	0	1,000	0			
Transmission/Distributio							
SW1.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	0	0	1,000	0			
REVENUES OVER/(UNDER) EXPENDITURES	1,038	1,870	0	1,836			

SW2-Manlius Con Water Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	61,022	60,991	61,000	61,019			
TOTAL REAL PROPERTY TAX	61,022	60,991	61,000	61,019			
Onondaga County Aid							
SW2.4.2378 T/CICERO Lease	0	0	0	0			
TOTAL Onondaga County Aid	0	0	0	0			
USE OF MONEY & PROPERTY							
SW2.4.2401 Interest & Earnings	31	682	0	904			
TOTAL USE OF MONEY & PROPERTY	31	682	0	904			
MISCELLANEOUS							
SW2.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
SW2.4.9600 Appropriations Fund Balance	0	0	0	0			
SW2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW2.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW2.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	61,052	61,673	61,000	61,923			

SW2-Manlius Con Water Dist

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
SW2.5.8310.400 Water Admin - Contractual	0	0	61,000	0			
TOTAL Water Administration	0	0	61,000	0			
Transmission/Distributio							
SW2.5.8340.400 Trans/Dist - Contractual	59,321	58,264	0	30,508			
TOTAL Transmission/Distributio	59,321	58,264	0	30,508			
TOTAL EXPENDITURES	59,321	58,264	61,000	30,508			
REVENUES OVER/(UNDER) EXPENDITURES	1,731	3,409	0	31,414			

SW3-Skyridge Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW3.4.1001 Real Property Taxes	20,300	11,173	15,225	15,225			
Real Property Tax 1	15,225.00						15,225
TOTAL REAL PROPERTY TAX	20,300	11,173	15,225	15,225			
USE OF MONEY & PROPERTY							
SW3.4.2401 Interest & Earnings	130	1,428	0	1,005			
TOTAL USE OF MONEY & PROPERTY	130	1,428	0	1,005			
MISCELLANEOUS							
SW3.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
SW3.4.9600 Appropriations Fund Balance	0	0	0	0			
SW3.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
SW3.4.9620 Budget Provisions - Other Use	0	0	0	0			
SW3.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	20,430	12,601	15,225	16,230			

SW3-Skyridge Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
SW3.5.8310.400 Water Admin - Contractual	13,378	20,504	15,225	6,617			
Skyridge Water District 1 15,225.00							15,225
TOTAL Water Administration	13,378	20,504	15,225	6,617			
Transmission/Distributio							
SW3.5.8340.400 Trans/Dist - Contractual	0	0	0	0			
TOTAL Transmission/Distributio	0	0	0	0			
TOTAL EXPENDITURES	13,378	20,504	15,225	6,617			
REVENUES OVER/(UNDER) EXPENDITURES	7,052	(7,903)	0	9,613			

SW4-Highbridge Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	3,096	3,096	2,984	2,984			
TOTAL REAL PROPERTY TAX	3,096	3,096	2,984	2,984			
USE OF MONEY & PROPERTY							
SW4.4.2401 Interest & Earnings	0	321	0	406			
TOTAL USE OF MONEY & PROPERTY	0	321	0	406			
TOTAL REVENUES	3,096	3,417	2,984	3,390			

SW4-Highbridge Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Transmission/Distributio							
SW4.5.8340.400 Trans/Dist - Contractual	0	0	2,984	0			
TOTAL Transmission/Distributio	0	0	2,984	0			
TOTAL EXPENDITURES	0	0	2,984	0			
REVENUES OVER/(UNDER) EXPENDITURES	3,096	3,417	0	3,390			

TA1-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							
TA1.4.2401 Interest Earnings	234	5,080	0	8,131			
TOTAL USE OF MONEY & PROPERTY	234	5,080	0	8,131			
SUBSIDIARY REVENUE							
TA1.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	234	5,080	0	8,131			

TA1-Trust & Agency - Payroll

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	234	5,080	0	8,131			

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

TA2-Trust & Agency - Other

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	636	13,337	0	11,759			
TOTAL USE OF MONEY & PROPERTY	636	13,337	0	11,759			
SUBSIDIARY REVENUE							
TA2.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	636	13,337	0	11,759			

TA2-Trust & Agency - Other

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0			
REVENUES OVER/(UNDER) EXPENDITURES	636	13,337	0	11,759			
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W -Long Term Debt

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

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			
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REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

W10-Eagle Village Water Dist

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

W10-Eagle Village Water Dist

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

W20-Jas N Manlius Water Spply

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

W20-Jas N Manlius Water Spply

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

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

W30-Minoa Road Water Supply

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

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

W30-Minoa Road Water Supply

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

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
REAL PROPERTY TAX							
W40.4.1001 Real Property Taxes	0	0	0	0			
TOTAL REAL PROPERTY TAX	0	0	0	0			
USE OF MONEY & PROPERTY							
W40.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
MISCELLANEOUS							
W40.4.2701 Refund of Prior Year Expendtr	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0			
SUBSIDIARY REVENUE							
W40.4.9600 Appropriations	0	0	0	0			
W40.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W40.4.9620 Budget Provisions - Other Use	0	0	0	0			
W40.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	0	0	0	0			

W40-Minoa Road Water Extensn

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

W50-Buttonvale Water Disrtict

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

W50-Buttonvale Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

W60-Milnerfield Water Dist

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

W60-Milnerfield Water Dist

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

W70-Mycenae Water Disrtict

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

W70-Mycenae Water Disrtict

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

W80-Schepp Water District

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

W80-Schepp Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W80.5.8310.400 Water Admin - Contractual	0	0	81	0			
TOTAL Water Administration	0	0	81	0			
Transmission/Distributio							
W80.5.8340.400 Trans/Dist - Contractual	433	446	0	238			
TOTAL Transmission/Distributio	433	446	0	238			
TOTAL EXPENDITURES	433	446	81	238			
REVENUES OVER/(UNDER) EXPENDITURES	(345)	(348)	0	(157)			

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

W90-Watervale Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
W90.4.1001 Real Property Taxes	65	75	80	80			
TOTAL REAL PROPERTY TAX	65	75	80	80			
USE OF MONEY & PROPERTY							
W90.4.2401 Interest & Earnings	14	131	0	110			
TOTAL USE OF MONEY & PROPERTY	14	131	0	110			
INTERFUND TRANSFERS							
W90.4.5730 BAN's Redeemed From Approp	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0			
SUBSIDIARY REVENUE							
W90.4.9600 Appropriations	0	0	0	0			
W90.4.9602 Bugetary Prov for Other Uses	0	0	0	0			
W90.4.9620 Budget Provisions - Other Use	0	0	0	0			
W90.4.9800 Revenues	0	0	0	0			
TOTAL SUBSIDIARY REVENUE	0	0	0	0			
TOTAL REVENUES	79	206	80	190			

REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

W90-Watervale Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W90.5.8310.400 Water Admin - Contractual	0	0	80	0			
TOTAL Water Administration	0	0	80	0			
Transmission/Distributio							
W90.5.8340.400 Trans/Dist - Contractual	75	77	0	41			
TOTAL Transmission/Distributio	75	77	0	41			
Bond Anticipation Notes							
W90.5.9730.600 BAN - Principal	0	0	0	0			
W90.5.9730.700 BAN - Interest	0	0	0	0			
TOTAL Bond Anticipation Notes	0	0	0	0			
TOTAL EXPENDITURES	75	77	80	41			
REVENUES OVER/(UNDER) EXPENDITURES	4	129	0	149			

POOLED CASH REPORT (FUND 999)

AS OF: JULY 31ST, 2024

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH					
A00-1.200	Claim on Pooled Cash and CD's	7,093,725.62	(457,392.53)	6,636,333.09	
B00-1.200	Claim on Pooled Cash and CD's	457,288.99	(6,721.60)	450,567.39	
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	248.69	0.67	249.36	
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	
CM5-1.200	Claim on	0.00	0.00	0.00	
DA0-1.200	Claim on Pooled Cash and CD's	3,300,552.23	(20,543.71)	3,280,008.52	
DB0-1.200	Claim on Pooled Cash and CD's	2,295,168.27	(312,478.27)	1,982,690.00	
HA0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HB0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HD0-1.200	Claim on Pooled Cash and CD's	3.97	0.01	3.98	
HE0-1.200	Claim on Pooled Cash and CD's	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	443,488.30	1,192.75	444,681.05	
SD3-1.200	Claim on Pooled Cash and CD's	538,760.56	(503.76)	538,256.80	
SF1-1.200	Claim on Pooled Cash and CD's	3,036.28	8.17	3,044.45	
SF2-1.200	Claim on Pooled Cash and CD's	9,091.19	24.45	9,115.64	
SF3-1.200	Claim on Pooled Cash and CD's	1,909.87	5.14	1,915.01	
SF4-1.200	Claim on Pooled Cash and CD's	20.51	0.06	20.57	
SL1-1.200	Claim on Pooled Cash and CD's	24,739.45	(1,556.28)	23,183.17	
SL2-1.200	Claim on Pooled Cash and CD's	30,932.95	(2,172.07)	28,760.88	
SL3-1.200	Claim on Pooled Cash and CD's	6,095.30	(91.40)	6,003.90	
SL4-1.200	Claim on Pooled Cash and CD's	7,081.72	(666.61)	6,415.11	
SL5-1.200	Claim on Pooled Cash and CD's	49,376.65	(2,328.69)	47,047.96	
SR1-1.200	Claim on Pooled Cash and CD's	1,360,702.44	(205,895.34)	1,154,807.10	
SR2-1.200	Claim on Pooled Cash and CD's	188,701.90	(24,887.10)	163,814.80	
SS1-1.200	Claim on Pooled Cash and CD's	28,156.84	75.73	28,232.57	
SS2-1.200	Claim on Pooled Cash and CD's	6,997.74	18.82	7,016.56	
SS3-1.200	Claim on Pooled Cash and CD's	298.87	0.80	299.67	
SW1-1.200	Claim on Pooled Cash and CD's	36,578.45	98.38	36,676.83	
SW2-1.200	Claim on Pooled Cash and CD's	45,150.64	121.43	45,272.07	
SW3-1.200	Claim on Pooled Cash and CD's	47,245.45	(2,070.83)	45,174.62	
SW4-1.200	Claim on Pooled Cash	19,057.80	51.26	19,109.06	
TA1-1.200	Claim on Pooled Cash and CD's	320,478.25	15,590.74	336,068.99	
TA2-1.200	Claim on Pooled Cash and CD's	98,603.29	265.19	98,868.48	
W10-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W20-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W30-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W40-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W50-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W60-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W70-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W80-1.200	Claim on Pooled Cash and CD's	(515.57)	0.00	(515.57)	
W90-1.200	Claim on Pooled Cash and CD's	4,949.90	13.31	4,963.21	
TOTAL CLAIM ON CASH		16,375,586.29	(1,019,841.28)	15,355,745.01	

POOLED CASH REPORT (FUND 999)

AS OF: JULY 31ST, 2024

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CASH IN BANK - POOLED CASH				
999-1.100Pooled Cash - Investing	14,099,606.92	(1,038,325.91)	13,061,281.01	
999-1.101Pooled Cash - Checking	2,595.54	0.00	2,595.54	
999-1.102Pooled Cash - Payroll	195,970.62	9,769.39	205,740.01	
999-1.103HSBC Pooled Savings	0.00	0.00	0.00	
999-1.104HSBC Pooled Checking	0.00	0.00	0.00	
999-1.105HSBC Payroll Checking	0.00	0.00	0.00	
999-1.201Pathfinder Bank CD	0.00	0.00	0.00	
999-1.202M&T Bank US Treasury Bill	2,077,413.21	8,715.24	2,086,128.45	
SUBTOTAL CASH IN BANK - POOLED CASH	16,375,586.29	(1,019,841.28)	15,355,745.01	
TOTAL CASH IN BANK - POOLED CASH	16,375,586.29	(1,019,841.28)	15,355,745.01	
DUE TO OTHER FUNDS - POOLED CASH				
999-2.630Due To Other Funds	16,375,586.29	(1,019,841.28)	15,355,745.01	
TOTAL DUE TO OTHER FUNDS	16,375,586.29	(1,019,841.28)	15,355,745.01	

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH				
A00-2.600Pooled Accounts Payable	268.00	(268.00)	0.00	
B00-2.600Pooled Accounts Payable	0.00	0.00	0.00	
CM1-2.600Pooled Accounts Payable	0.00	0.00	0.00	
CM2-2.600Pooled Accounts Payable	0.00	0.00	0.00	
CM3-2.600Pooled Accounts Payable	0.00	0.00	0.00	
CM4-2.600Pooled Accounts Payable	0.00	0.00	0.00	
CM5-2.600Pooled Accounts Payable	0.00	0.00	0.00	
DA0-2.600Pooled Accounts Payable	1,417.99	(1,417.99)	0.00	
DB0-2.600Pooled Accounts Payable	38.89	(38.89)	0.00	
HA0-2.600Pooled Accounts Payable	0.00	0.00	0.00	
HB0-2.600Pooled Accounts Payable	0.00	0.00	0.00	
HD0-2.600Pooled Accounts Payable	0.00	0.00	0.00	
HE0-2.600Pooled Accounts Payable	0.00	0.00	0.00	
HG0-2.600Pooled Accounts Payable	0.00	0.00	0.00	
HH0-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SD1-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SD2-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SD3-2.600Pooled Accounts Payable	1,800.00	(1,800.00)	0.00	
SF1-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SF2-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SF3-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SF4-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SL1-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SL2-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SL3-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SL4-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SL5-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SR1-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SR2-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SS1-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SS2-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SS3-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SW1-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SW2-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SW3-2.600Pooled Accounts Payable	0.00	0.00	0.00	
SW4-2.600Pooled Accounts Payable	0.00	0.00	0.00	
TA1-2.600Pooled Accounts Payable	624.16	0.00	624.16	
TA2-2.600Pooled Accounts Payable	0.00	0.00	0.00	
W10-2.600Pooled Accounts Payable	0.00	0.00	0.00	
W20-2.600Pooled Accounts Payable	0.00	0.00	0.00	
W30-2.600Pooled Accounts Payable	0.00	0.00	0.00	
W40-2.600Pooled Accounts Payable	0.00	0.00	0.00	
W50-2.600Pooled Accounts Payable	0.00	0.00	0.00	
W60-2.600Pooled Accounts Payable	0.00	0.00	0.00	
W70-2.600Pooled Accounts Payable	0.00	0.00	0.00	
W80-2.600Pooled Accounts Payable	0.00	0.00	0.00	
W90-2.600Pooled Accounts Payable	0.00	0.00	0.00	
TOTAL DUE TO POOLED CASH	4,149.04	(3,524.88)	624.16	

POOLED CASH REPORT (FUND 999)

AS OF: JULY 31ST, 2024

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE FROM OTHER FUNDS				
999-1.390Due From Other Funds	4,149.04	(3,524.88)	624.16	
TOTAL DUE FROM OTHER FUNDS	4,149.04	(3,524.88)	624.16	
ACCOUNTS PAYABLE - POOLED CASH				
999-2.600Accounts Payable	4,149.04	(3,524.88)	624.16	
TOTAL ACCOUNTS PAYABLE POOLED CASH	4,149.04	(3,524.88)	624.16	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	15,355,745.01	CLAIM ON CASH	15,355,745.01	CASH IN BANK	15,355,745.01
CASH IN BANK	15,355,745.01	DUE TO OTHER FUNDS	15,355,745.01	DUE TO OTHER FUNDS	15,355,745.01
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

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

*** END OF REPORT ***

MINUTES
TOWN BOARD
July 24, 2024

The Town of Manlius Town Board held a hybrid meeting with in-person attendees and virtual attendees. The meeting was live streamed on the Town Facebook page and the Town YouTube Channel. The recording of the meeting can be viewed here; https://www.youtube.com/live/mB3dKIDcHwU?si=X1Vs6gOFHc51VZKw

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

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

The following Town Officers were present: Ann Oot, Town Manager. Carrie Grevelding, Town Clerk. Kay Blythe, Assistant Town Manager. Joseph Frateschi, Town Attorney. Captain Stanton, Manlius Police Department. Maria Lenway, Comptroller.

1. Attendees

In-Person Meeting Attendees: Kenneth Gates, East Syracuse. Harris Lindenfeld, Manlius. Elizabeth Metz, East Syracuse. Sharon Hayner, East Syracuse. Michelle Prince, Minoa. Tim Kelly, Fayetteville. John Prince, Minoa. Bradley Tygar, East Syracuse. Walt Teffar, Manlius. Eilert Bonk, East Syracuse. Martha McGarry, East Syracuse. Jane Oper, East Syracuse. Warren Canorro, East Syracuse. Linda Canorro, East Syracuse. Linda Procita, East Syracuse. Lisa Fantinato, East Syracuse. Robert Krol, Minoa. Cynthia Couche, East Syracuse. Craig Dudczak, Fayetteville. Cheryl Matt, Fayetteville. Diane Jecen, East Syracuse. Jed Jecen, East Syracuse. Kathleen Bloodough, East Syracuse. Barb Schwab, East Syracuse. Dick Schwab, East Syracuse. Shannon Howley, East Syracuse. Steve Jamieson, East Syracuse. Jenn Jamieson, East Syracuse. Nick Cifra, Fayetteville. Gloria Wagner, East Syracuse. Don Judge, East Syracuse. Krista Ellis, East Syracuse. Doug Barber, East Syracuse. Joseph Herbert Jr., East Syracuse. Michelle Keller, East Syracuse. Mary Karpinski, Manlius. Tim Fox, East Syracuse. Cheryl Fox, East Syracuse. Paul Ciaralli, East Syracuse. Emily Meehan, East Syracuse. Anthony Corasaniti, Fayetteville. Lawrence Egnaczyk, Fayetteville. Linda Egnaczyk, Fayetteville. Tom Bassett, Manlius. Erick Balch, Fayetteville. John Moffett, East Syracuse. Mark Warren, East Syracuse. Cindy Warren, East Syracuse. Kenneth Ammann, East Syracuse. Bob Stankewicz, East Syracuse. Pat Stankewicz, East Syracuse. Vince Giordano, Manlius. Katharine Mooney, East Syracuse. Philip French, East Syracuse. Mark Matt, Fayetteville. Jillian Mitchell, East Syracuse. Phil Metzger, East Syracuse. Bruce Elliott, East Syracuse. Jacklyn Brownell, East Syracuse. Thomas Brownell, East Syracuse. Scott Argoods, Fayetteville. David Grygiel, East Syracuse. Diane Grygiel, East Syracuse. Mike Friend, Manlius. Mike Pede, Minoa. Steve Melvin, East Syracuse. Barbara Crane, East Syracuse. John Kennedy, Fayetteville. Elizabeth Merriam, Fayetteville.

Virtual Meeting Attendees: Joe B, Libby Wiseman, Rebecca Netzband, Karen Fitz, Michele K, Tim Cook, George Cerio, J. Messineo, Teisha Cook, Suzann Gilmour, Cynthia Araujo, Bev Everding, Diane Goodwim, Tracey Spilka, John Spilka, Tom Poitras, Kim Green, Troy Shambaugh, John S.

2. 6:30 PM - The Pledge of Allegiance

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

3. 6:30 PM – 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

Supervisor Deer advised the residents that based on the resident feedback and understanding that there are other properties available, the Town would not be signing the purchase agreement with Twin Shores Property LLC for the parcels located at 5424 and 5430 Burdick St N, Town of Manlius. Supervisor Deer suggested that anyone not already signed up for notifications on Town News and Agendas to do so.

Councilor Kriesel also urged residents to sign up for notification on the Town News and Agendas to ensure they are getting up to date information.

Councilor Gonzalez-McCurdy thanked the residents for their feedback on the proposal.

Attorney Frateschi entered the meeting at 6:39 PM.

4. 6:38 PM – Open Podium

Tom Bassett of Manlius spoke regarding the three (3) proposals the Town received from Engineers regarding the assessment of the current Town Hall.

5. 6:43 PM - Public Hearing - Planned Unit Development (PUD - 5912 N. Burdick St, East Syracuse, NY (Tax Map #077.-04-01.1)

Supervisor Deer stated that based on the feedback from the community the Board has decided not to move forward with the PUD. Supervisor Deer also stated that with most of the feedback being concerned with traffic that the Town will be reaching out to the County and State DOTs requesting a traffic study. Supervisor Deer also explained that the location is currently zoned as Commercial B as well as giving examples of businesses that could potentially be placed on this parcel.

Councilor Bollinger updated the community on the upcoming meeting with Onondaga County Department of Water Environment Protection regarding Meadowbrook Limestone Wastewater Treatment Plant project being held August 21, 2024, at 6:30 PM in the board room.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to waive the reading of the public notice at 6:54 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to open the public hearing for the proposed Planned Unit Development (PUD - 5912 N. Burdick St, East Syracuse, NY (Tax Map #077.-04-01.1).

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

Nayes: 0 All in Favor. Motion Carries.

Kathleen Bloodough of East Syracuse spoke regarding the speed limit on Burdick Street North.

John Moffett of East Syracuse voiced concern regarding a tree that is about to fall onto Burdick St North across from Doow Lumber.

Elizabeth Metz of East Syracuse thanked the Board for not going through with the purchase agreement.

Bob Stankewicz of East Syracuse was concerned with traffic from Burdick St North cutting through side streets. Mr. Stankewicz inquired if there would be a traffic study done on these side roads.

Tracey Spilka of East Syracuse stated she was pleased with the decision the Board made. Ms. Spilka inquired if there were any studies being done in the school district and the influx of students. Supervisor Deer stated that ESM was aware of the proposed project and did not have any concerns about growth. Councilor Kriesel advised that she has spoken with all three (3) school districts, and they are all aware of the increase of students in the future.

John Spilka of East Syracuse inquired if the project was being placed on hold until the traffic study was completed. Supervisor Deer stated that the Board was not actively considering the project at this time.

Cheryl Matt of Fayetteville requested clarification on if a project that fits the zoning of the parcel would it go in front of the Planning Board. Supervisor Deer did clarify that if it fit the zoning it would go in front of the Planning Board versus coming to the Town Board.

Diane Jecen of East Syracuse requested clarification on the zoning of CB. Supervisor Deer explained the zoning code of CB and advised residents that they could obtain information on different zoning codes on the Town of Manlius website under Town Code.

Cynthia Couche of East Syracuse inquired if the developer pulled out of the proposal. Supervisor Deer informed the residents that the Board made the decision not to go through with the proposal.

Phil French of East Syracuse spoke regarding the Meadowbrook Limestone Creek and being overloaded.

Katie Mooney of East Syracuse inquired if there were any other projects for the properties in front of the planning board.

Ken Ammann of East Syracuse spoke regarding concerns of the traffic in the area and inquired if with the traffic study if there would be a decision to widen the roadway. Supervisor Deer advised that it would be a decision of the State and County DOTs. Mr. Ammann also inquired if there were any plans within the town for housing developments.

Tom Bassett of Manlius spoke regarding the limitations the Town has on roadways.

Elizabeth Merriam of Fayetteville inquired about sidewalks for FM Rd. Supervisor Deer advised that there is a committee working on the Enders Rd sidewalk and that there is a potential for a need for a group to head up the neighborhood sidewalk committee for FM Rd.

Emily Meehan of East Syracuse voiced concern regarding vehicles cutting through the sideroads and the safety of children in the area.

Gloria Wagner of East Syracuse spoke regarding the potential of a bike lane and voiced concern that there is no warning for pedestrians crossing near the Erie Canal. Ms. Wagner also inquired if there was anything that could be done about two (2) large water holes on Burdick St between the Medical Center and Dow Lumber. Supervisor Deer stated that they would have to determine who was responsible for them whether it will be County DOT or the homeowner. Councilor Nicholson explained the Bicycle and Pedestrian Connections study that is being conducted to help connect the villages within the Town. Councilor Nicholson announced that the next open house would be August 8, 2024, from 6:00-8:00 PM in the Village Auditorium in the Village of Manlius.

Brad Tygar of East Syracuse inquired if a project were brought to the Planning Board that fit within the zone if would be up to the Planning Board to address the traffic the project may bring.

Councilor Bollinger made a motion, Seconded by Councilor Kriesel, to close the public hearing for the proposed Planned Unit Development (PUD - 5912 N. Burdick St, East Syracuse, NY (Tax Map #077.-04-01.1) at 7:37 PM.

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

Nayes: 0 All in Favor. Motion Carries.

6. 7:44 PM - Town Hall Building Assessment Proposals

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to approve the Town Hall Building Assessment proposal from VIP Architecture not to exceed the amount of $54,450 after attorney review.

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

Nayes: 0 All in Favor. Motion Carries.

7. 7:45 PM – Resolution - Disability Inclusion

Councilor Italiano read a proclamation declaring July 26th to be national Americans with Disabilities Act Awareness Day in the Town of Manlius.

8. 7:48 PM – Appointment of Planning and Development Clerk - Cynthia Araujo

Councilor Nesci made a motion, Seconded by Councilor Kriesel, to appoint Cynthia Araujo to the position of Clerk 1 to the planning and development department at a salary of $39,000 effective August 5, 2024.

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

Nayes: 0 All in Favor. Motion Carries.

9. 7:49 PM – Appointment of Court Attendant – Thomas Bingham

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to appoint Thomas Bingham to the position of Court Attendant at a rate of $52 per hour.

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

Nayes: 0 All in Favor. Motion Carries.

10. 7:49 PM – Standard Workday and Reporting Resolution for Elected and Appointed Officials

Councilor Italiano made a motion, Seconded by Councilor Nicholson, to approve the Standard Workday and Reporting Resolution for Elected and Appointed Officials as presented.

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

Nayes: 0 All in Favor. Motion Carries.

11. 7:50 PM – OCWA- Proposed Hydrant #14526 - Apple Tree Ridge

Councilor Nesci made a motion, Seconded by Councilor Italiano, to approve the proposed hydrant #14526 on Apple Tree Ridge Town of Manlius as presented by Onondaga County Water Authority.

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

Nayes: 0 All in Favor. Motion Carries.

12. 7:51 PM – SPO Agreements - Fayetteville-Manlius School District

Councilor Nicholson made a motion, Seconded by Councilor Italiano, to approve the Supervisor to sign the SPO Agreement between the Town of Manlius and the Fayetteville-Manlius Central School District for Officer Pierce.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nicholson made a motion, Seconded by Councilor Italiano, to approve the Supervisor to sign the SPO Agreement between the Town of Manlius and the Fayetteville-Manlius Central School District for Officer Winter.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nicholson made a motion, Seconded by Councilor Italiano, to approve the Supervisor to sign the SPO Agreement between the Town of Manlius and the Fayetteville-Manlius Central School District for Officer Damon.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nicholson made a motion, Seconded by Councilor Italiano, to approve the Supervisor to sign the SPO Agreement between the Town of Manlius and the Fayetteville-Manlius Central School District for Officer Hack.

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

Nayes: 0 All in Favor. Motion Carries.

13. 7:52 PM – Surplus Vehicle - 2013 Ford Pickup

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to approve the Town to declare the Town's 2013 Ford Pick Up Truck as a surplus vehicle.

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

Nayes: 0 All in Favor. Motion Carries.

14. 7:53 PM – Budget Transfers for July 2024

Councilor Bollinger made a motion, Seconded by Councilor Kriesel, to transfer funds in the amount of $30 from account B00 5.8020.401(Planning) Office Supplies to B00 5.8020.402 (Planning) Seminars/Conferences.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Kriesel made a motion, Seconded by Councilor Bollinger, to transfer funds in the amount of $169 from account A00 5.1220.400 (Court) Contractual to A00 5.1110.100 (Court) Personal Services.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nesci made a motion, Seconded by Councilor Kriesel, to transfer funds in the amount of $10 from account A00 5.1410.401 (Clerk) Office Supplies to A00 5.1410.404 (Clerk) Books/Publications.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Kriesel made a motion, Seconded by Councilor Nesci, to transfer funds in the amount of $361 from account A00 5.1410.402 (Clerk) Seminars/Conferences to A00 5.1410.405 (Clerk) Information Technology.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to transfer funds in the amount of $30,000 from account A00 5.3120.200 (Police Department) Equipment to A00 5.3120.104 (Police Department) Training Days.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Kriesel made a motion, Seconded by Councilor Italiano, to transfer funds in the amount of $3,500 from account A00 5.8020.401(Supervisor) Contractual Services to A00 5.1220.400 (Supervisor) Contractual.

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

Nayes: 0 All in Favor. Motion Carries.

15. 7:57 PM - Supervisor's Report for June 2024

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve the Supervisor's report for June 2024 as presented by Comptroller Lenway.

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

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

16. 7:52 PM - Approval of Minutes- July 10, 2024

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to approve the minutes from July 10, 2024, as presented by Town Clerk Grevelding.

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

Abstained: Councilor Kriesel Nayes: 0 Motion Carries.

17. 7:52 PM - Approval of Abstract #14

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve abstract #14 in the amount of $506,335.32.

	TOWN OF MANLIUS Fund Summary Abstract #14 - 2024	
CODE	FUND	TOTALS
A	General Fund Townwide	$117,566.24

B	General Fund Part Town	$3,473.24
CM1	Police Trust	$718.00
CM3	Sustainable Manlius	$26.00
DA	Highway Fund Townwide	$25,770.57
DB	Highway Fund Part Town	$124,538.43
SR1	Trash	$209,101.84
SR2	Brush	$25,141.00
	Total	$506,335.32

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

Nayes: 0 All in Favor. Motion Carries.

18. Other Business

Councilor Nicholson announced that the next Syracuse Metropolitan Transportation Council open house would be held on August 8, 2024, from 6:00-8:00 PM at the Village Auditorium in the Village of Manlius.

Councilor Italiano spoke regarding the success the Recreation Department had the weekend before with their production of the musical "Catch Me If you Can".

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 8:00 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Carrie A. Grevelding
Town Clerk

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	14,139.75
A00-1220	Supervisor	3,369.53
A00-1420	Attorney	27,843.00
A00-1440	Engineer	15,408.00
A00-1620	Buildings	13,876.73
A00-1640	Central Garage	5,045.81
A00-3120	Police	29,338.72
A00-3310	Traffic Control	43.28
A00-5132	Garage	551.23
A00-5182	Street Lighting	380.91
A00-9055	Employee Benefits	489.05
A00-9060	Employee Benefits	161,668.57
A00 TOTAL	General Fund Townwide	272,154.58
B00-3620	Codes Enforcement	639.00
B00-8020	Planning	2,533.26
B00-9055	Employee Benefits	20.66
B00-9060	Employee Benefits	5,188.28
B00 TOTAL	General Fund Part Town	8,381.20
DB0-9055	Employee Benefits	179.09
DB0-9060	Hospital and Medical Ins	34,758.01
DB0 TOTAL	Highway -Part Town	34,937.10
SD2-8540	Drainage	260.00
SD2 TOTAL	Donsolidated Drainage #2	260.00
SL1-5182	Street Lighting	1,694.85
SL1 TOTAL	Overhead Lighting	1,694.85
SL2-5182	Street Lighting	2,386.66
SL2 TOTAL	Underground Lighting	2,386.66
SL3-5182	Street Lighting	114.17
SL3 TOTAL	Entry Lighting	114.17
SL4-5182	Street Lighting	716.81
SL4 TOTAL	Garden Park Lighting	716.81
SL5-5182	Street Lighting	2,575.07
SL5 TOTAL	Ratnour Bridge Lighting	2,575.07
SR1-9060	Employee Benefits	250.99
SR1 TOTAL	Manlius Res Trash Dist	250.99
SR2-9060	Employee Benefits	250.99
SR2 TOTAL	Manlius Res Brush Dist	250.99
TA2	NON-DEPARTMENTAL	1,611.00
TA2 TOTAL	Trust & Agency - Other	1,611.00
	** TOTAL **	325,333.42

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	67,169.30
A00-1010	Town Board	306.96
A00-1110	Justices	57.90
A00-1220	Supervisor	229.14
A00-1330	Receiver of Taxes	1,595.60
A00-1355	Assessors	39.53
A00-1410	Town Clerk	692.24
A00-1460	Records Management	9,294.08
A00-1620	Buildings	5,874.46
A00-1640	Central Garage	172.40
A00-1670	Central Printing	592.40
A00-3120	Police	31,659.11
A00-5132	Garage	3,487.81
A00-7310	Recreation	6,471.85
A00 TOTAL	General Fund Townwide	127,642.78

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
B00-3620	Codes Enforcement	153.07
B00-8010	Zoning	115.32
B00 TOTAL	General Fund Part Town	268.39
CM3-6790	Watershed Stewards	247.40
CM3-6791	EarthFest	614.76
CM3 TOTAL	Sustainable Manlius	862.16
DA0-5130	Machinery	10,160.94
DA0-5140	Brush & Weeds	375.56
DA0-5142	Snow Removal	520.98
DA0 TOTAL	Highway Fund Townwide	11,057.48
DB0-5110	General Repairs	102,748.07
DB0 TOTAL	Highway -Part Town	102,748.07
	** TOTAL **	242,578.88