Agenda

Manlius Town Board Meeting

September 11, 2024

6:30 PM

1. Virtual Meeting Instructions - September 11, 2024

   Documents:

   9-11-24 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. 9/11 Remembrance - Moment Of Silence
4. Open Podium
5. Public Hearing - Public Hearing - Zone Change - 8104 Cazenovia Rd, Manlius, NY 13104 (Tax Map # 112.-02-02.7)

   Documents:

   LOCAL LAW - ENACTING - ZONE CHANGE FOR SEVEN PINES - FINAL.PDF

6. Quarry Commission - Members
7. Vibration Monitoring Contract
8. Highway Department - Enders Road Permit Application

   Documents:

   2024 HGWY PERMIT - OCWA ENDERS RD.PDF

9. Resolution - Creation Of Reserves Funds

   Documents:

   RESOLUTION ESTABLISHING A CAPITAL RESERVE FUND.PDF

10. Set Date - Public Hearing - Local Law - Property Tax Cap Override - September 25, 2024

    Documents:

    LOCAL LAW - PUBLIC HEARING - OVERRIDING THE PROPERTY TAX CAP FOR 2025.PDF

11. Set Date - Public Hearing - Fayetteville Fire Contract 2025 - September 25, 2024

    Documents:

    SET DATE - PUBLIC HEARING - FAYETTEVILLE FIRE CONTRACT 2025.PDF

12. Set Date - Public Hearing - Minoa Fire Contract 2025 - September 25, 2024

Documents:

SET DATE - PUBLIC HEARING - MINOA FIRE CONTRACT 2025.PDF

13. Set Date - Public Hearing - Manlius Fire Contract 2025 - September 25, 2024

    Documents:

    SET DATE - PUBLIC HEARING - MANLIUS FIRE CONTRACT 2025.PDF

14. Set Date - Public Hearing - Preliminary Budget - November 6, 2024

15. Approval Of Minutes - August 28, 2024

    Documents:

    08-28-24 - DRAFT.PDF

16. Supervisor's Report For August 2024

    Documents:

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

17. Approval Of Abstract #17

    Documents:

    ABSTRACT 17.PDF

18. Adjournment

Town of

MANLIUS

New York

September 11, 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/84634506654?pwd=NFBQTy9kblpGTGIxRVVGVHBsZm90Zz09

Password to join when prompted:

Password: **047872**

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: 846 3450 6654

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

Password: **047872**

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-___ THE APPLICATION OF HOGAN DRS, LLC FOR A CHANGE OF ZONE FROM RESTRICTED AGRIGULTURAL (RA) TO RESIDENTIAL MULTIPLE USE (RM)

RESOLUTION ENACTING A LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 11th of September, 2024, at 6:30 p.m.

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, an application has been made to the Town Board by Hogan Drs, LLC (the "Applicant") for approval of a zone change from Restricted Agricultural (RA) to

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

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

(the “Property”);

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

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

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

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

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

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

WHEREAS, the Town Board, based upon the testimony given at the public hearing, believes that, to further consider this zone change, a restrictive covenant containing language as set forth within **Exhibit A**, must be filed against the Property in perpetuity restricting retail sales at the Property (the “Restrictive Covenant”); and

WHEREAS, the Town Board held a public hearing on the local law with the Restrictive Covenant on September 11, 2024, where all interested parties could be heard.

NOW, THEREFORE, BE IT

RESOLVED, that Local Law 2024-___ is hereby approved and enacted conditioned upon the filing of the Restrictive Covenant with the Onondaga County Clerk; and be it further

RESOLVED, that the Town Clerk is directed to file Local Law 2024-____ with the Secretary of State upon the filing of the Restrictive Covenant with the Onondaga County Clerk.

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 11th day of September, 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 11th day of September, 2024.

DATED: **September 11, 2024**
Fayetteville, New York

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

EXHIBIT A

DECLARATION OF
RESTRICTIVE COVENANT

This Declaration of Restrictive Covenant made this ___ day of September, 2024 by HOGAN DRS, LLC, a New York limited liability company with a mailing address of 4579 Southwood Heights, Jamesville, New York 13078 ("Declarant").

WHEREAS, Declarant is the owner of the real property with improvements thereon, located in the Town of Manlius, County of Onondaga, State of New York known as 8104 Manlius-Cazenovia Road, Tax Map No. 112.02-02.7, as more particularly described on Schedule A hereto and made a part hereof (the "Property"); and

WHEREAS, Declarant has requested a zone change from the Town of Manlius to allow for a mix of residential and commercial uses within the improvements at the Property; and

WHEREAS, the Town of Manlius has expressed its willingness to grant Declarant's zone change request subject to certain conditions restricting the use of the Property to certain uses; and

WHEREAS, Declarant is agreeable to restricting the Property to the uses set forth below.

NOW, THEREFORE, Declarant hereby agrees and declares as follows:

1. Declarant, on behalf of itself, its heirs, successors and assigns, hereby agrees and covenants that the Property shall be, and is, restricted in its use to the following permitted uses only:

(a) Professional offices, defined as: professional, executive, management, or administrative offices of private organizations, government agencies, religious or educational institutions. Examples include medical practices, administrative services, legal, accounting, and architectural firms; and

(b) Personal services establishments, defined as: an establishment or establishments that provide care, advice, aid, maintenance, repair, treatment, or assistance, not including the practice of a profession or retail sale of goods. Examples include, but are not limited to, beauty shops and barbershops, laundromats, massage therapy, tanning salons, tailors, shoe cleaning or repair shops, and dry-cleaning pickup and drop-off shops; and

(c) Apartments for residential use.

2. This Declaration of Restrictive Covenant shall run with the land and shall be binding upon Declarant, its heirs, successors and assigns.

3. This Declaration of Restrictive Covenant has been made in consideration of the Town of Manlius having approved Declarant's application for zone change at a meeting of the Town Board on September __, 2024. Accordingly, this Declaration of Restrictive Covenant runs to the

benefit of the Town of Manlius and may not be amended, altered or terminated without the written consent of the Town of Manlius Town Board.

4. This Declaration shall be recorded in the Onondaga County Clerk's Office at Declarant's sole cost and expense promptly following the zone change approval by the Town of Manlius, and a copy of the recorded instrument shall be furnished to the Town of Manlius.

SCHEDULE A

(Legal Description of the Property)

ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Manlius, County of Onondaga and State of New York being part of Farm Lot 98 in said Town and being more particularly described as Lot 4B according to a map entitled Final Plan Resubdivision of Lot 2A into Lots 2B, 3B and 4B, Trolley Crossing, made by D. W. Hannig, L.S., P.C. dated January 10, 2007, and filed in the Onondaga County Clerk's Office August 2, 2017 as Map No. 10712.

Permit Issued Under Section 149 of the Highway Law

Distribution: 1 copy Municipality
1 copy OCWA – copy to File#8

Project No.: 9004172

The undersigned, the Town Superintendent of Highways of the Town of Manlius, County of Onondaga, upon the written application of ONONDAGA COUNTY WATER AUTHORITY, dated on the _______ day of _______________, ______, and filed with him/her, as provided by Section 149 of the Highway Law, hereby grants permission to said applicant to install an 6" Fire Service at 4600 Enders Road, Town of Manilus, as shown on the attached map entitled: The Colony Settlers Village, **Town of Manlius**, Map File #815 sheet 2, dated May 3, 1979

Note: All affected pavement to be repaired / replaced. **Proposed open cut of Colony Drive (Pewter Lane)**

This permit is granted subject to the following conditions: Direction Bore Back TAP

1. The work authorized by this permit shall be performed in a manner satisfactory to the Town Superintendent.
2. The applicant is to keep in good repair all pipes, hydrants or appurtenances which may be placed within the bounds of the highway under terms of this permit and is to save the Town harmless from all damages which may accrue by reason of their location in the highway, and upon notice by the Town Superintendent, agrees to make any repairs required for the protection and preservation of the highway; and further agrees that upon failure of the applicant to make such repairs, they may be made by the Town Superintendent at the expense of the applicant and such expense shall be a prior lien upon the land benefited by the use of the highway for such pipes, hydrants and appurtenances.
3. The drainage, sewer or water pipes or appurtenances which are laid under this permit shall be so placed as not to interrupt or interfere with public travel upon the highway; and the earth removed must be replaced, and the highway left in all respects in as good condition as before the work was performed.
4. That such drainage, sewer or water pipes must be placed at least four (4) feet below and in such a manner as in no way to interfere with the pavement, shoulders or drainage ditches of the highway and that portion of the trench which passes under the pavement shall be bored or pipe-driven and in no case shall the pavement be disturbed. Upon the completion of the work, the highway shall be left in as good condition as before the work was performed and to the satisfaction of the Town Superintendent.
5. It is agreed by the applicant that any injury or disturbance of the pavement portion of the highway, its shoulders or drainage ditches which may occur hereafter by reason of the laying of said drainage, sewer or water pipes and their appurtenances shall be repaired by and at the expense of the applicant to the satisfaction of the Town Superintendent.
6. The said Town Superintendent may, upon the failure of the applicant to comply with any of the conditions contained herein, revoke this permit and remove any pipes or hydrants, or other appurtenances, which may have been placed in the highway under this permit.
7. If the road upon which this permit is issued is at the time of issuance a Town highway, and should it be thereafter improved as a State highway or County road, or by any municipality, it is agreed that the applicant shall, before its improvement at the applicant's own expense, remove drainage, sewer or water pipes or appurtenances which may be placed under this permit and will relay the same in conformity with the directions of the engineer in charge of such improvement and in accordance with the rules and regulations prescribed by the State Superintendent of Public works or the county Superintendent of Highways as the case may be.
8. The undersigned applicant agrees to accept full responsibility and liability because of said work and further agrees to save the Town of Manlius and the County of Onondaga free from any and all responsibility and liability thereof.

Dated this 9-6-24)
Day of ___________________)

Town Superintendent

I hereby agree to conform to the conditions contained in the foregoing permit.

ONONDAGA COUNTY WATER AUTHORITY
Patrick Sherlock, P.E., Engineering Manager

The undersigned, members of the Town Board of the Town of ___________________, hereby consent to the grant of the foregoing permit.

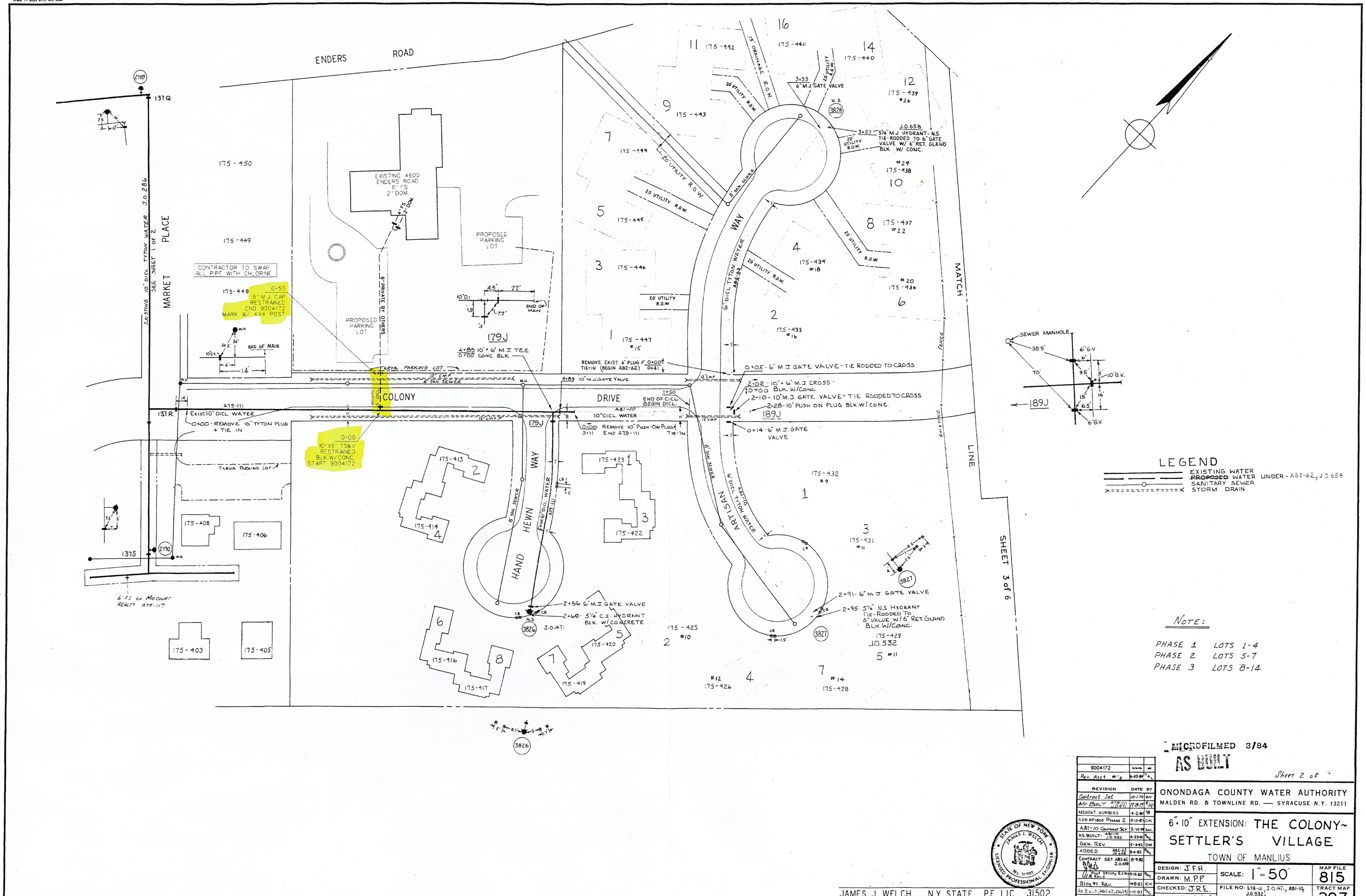
Dated this ___________________)
Day of ___________________)

___________________ Supervisor

___________________)
___________________) Justices of
___________________) the Peace
___________________)

Dated this ___________________)
Day of ___________________)

____
County Superintendent


ENDERS ROAD
MARKET PLACE
EXISTING 10" DICL TYTON WATER J.O. 286 SEE SHEET 1 OF 2
137Q
131R
137S
175 - 450
175 - 449
175 - 448
CONTRACTOR TO SWAB ALL PIPE WITH CHLORINE
0+50 6" M.J. CAP RESTRAINED END 9004172 MARK W/ 4X4 POST
END OF MAIN
EXISTING 4600 ENDERS ROAD 6" FS 2" DOM
PROPOSED PARKING LOT
6" PRIVATE BY OTHERS
TARVIA PARKING LOT
COLONY DRIVE
EXIST. 10" DICL WATER
0+00 - REMOVE 10" TYTON PLUG + TIE IN
0+00 10"X6" TS&V RESTRAINED BLK.W/CONC. START 9004172
179J
4+85 10" x 6" M.J. TEE 0+00 CONC. BLK.
4+89 10" M.J. GATE VALVE
A81-10 10" CICL WATER
0+00 REMOVE 10" PUSH-ON PLUG 3+11 END A79-111 TIE-IN
END OF CICL BEGIN DICL
REMOVE EXIST. 6" PLUG 0+00 TIE-IN (BEGIN A82-62)
0+05 - 6" M.J. GATE VALVE - TIE RODDED TO CROSS
2+02 - 10" x 6" M.J. CROSS 0+00 BLK. W/CONC.
2+10 - 10" M.J. GATE VALVE - TIE RODDED TO CROSS
2+28 - 10" PUSH ON PLUG BLK. W/ CONC.
189J
0+14 - 6" M.J. GATE VALVE
HAND HEWN WAY
8" SAN SEWER
2+56 6" M.J. GATE VALVE
2+60 - 5¼" C.I. HYDRANT BLK. W/ CONCRETE
J.O. 471
ARTISAN WAY
6" DICL TYTON WATER A82-62
3+53 6" M.J. GATE VALVE
3+57 5¼" M.J. HYDRANT - N.S. TIE-RODDED TO 6" GATE VALVE W/ 6" RET. GLAND BLK W/ CONC.
J.O. 658
2+91 - 6" M.J. GATE VALVE
2+95 - 5¼" N.S. HYDRANT TIE-RODDED TO 6" VALVE W/ 6" RET. GLAND BLK. W/CONC.
J.O. 532
20' UTILITY R.O.W.
15' DRAINAGE R.O.W.
MATCH LINE
SHEET 3 of 6
SEWER MANHOLE
6" G.V.
10" G.V.
LEGEND
EXISTING WATER
PROPOSED WATER UNDER - A82-62, J.O. 658
SANITARY SEWER
STORM DRAIN
NOTE:
PHASE 1 LOTS 1-4
PHASE 2 LOTS 5-7
PHASE 3 LOTS 8-14
MICROFILMED 3/84
AS BUILT
Sheet 2 of
ONONDAGA COUNTY WATER AUTHORITY
MALDEN RD. & TOWNLINE RD. — SYRACUSE N.Y. 13211
6" + 10" EXTENSION: THE COLONY- SETTLER'S VILLAGE
TOWN OF MANLIUS
DESIGN: J.F.H.
DRAWN: M.P.P.
CHECKED: J.R.E.
DATE: MAY 3, 1979
SCALE: 1" = 50'
FILE NO: A79-111, J.O. 471, A81-10, J.O. 532, A82-62 & J.O. 658
MAP FILE 815
TRACT MAP 297
JAMES J. WELCH N.Y. STATE P.E. LIC. 31502

IN THE MATTER Of ESTABLISHING A CAPITAL RESERVE FUND	RESOLUTION

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 11th of September, 2024, at 6:30 p.m.

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

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

The following resolution was moved, seconded, and adopted:

WHEREAS, the Town desires to establish a capital reserve fund to finance a capital project as set forth more fully herein.

NOW, THEREFORE, BE IT

RESOLVED, that pursuant to Section 6-c of the General Municipal Law, as amended, there is hereby established a capital reserve fund to be known as the "Reserve Fund" (hereinafter "Reserve Fund"). The purpose of this Reserve Fund is to accumulate moneys to finance the cost of a type of capital improvement. The type of capital improvement to be financed from the Reserve Fund is the acquisition of land, construction of new buildings and renovations to existing buildings.

The chief fiscal officer (i.e., comptroller) is hereby directed to deposit and secure the moneys of this Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The chief fiscal officer may invest the moneys in the Reserve Fund in the manner provided by Section 11 of the General Municipal Law, and consistent with the investment policy of the Town. Any interest earned or capital gains realized on the moneys so deposited or invested shall accrue to and become part of the Reserve Fund. The chief fiscal officer shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and shall, at the end of each fiscal year, render to the Board a detailed report of the operation and condition of the Reserve Fund.

Except as otherwise provided by law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of this governing board and such additional actions or proceedings as may be required by Section 6-c of the General Municipal Law or any other law, including a permissive referendum if required by subdivision 4 of Section 6-c.

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 11th day of September, 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 11th day of September, 2024.

DATED: **September 11, 2024**
Fayetteville, New York

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

IN THE MATTER Of OVERRIDING THE PROPERTY TAX CAP IN THE TOWN OF MANLIUS FOR FISCAL YEAR 2025	LOCAL LAW 2024-___ CALLING FOR PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 11th of September 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, a Local Law has been introduced before the Board, to wit: Local Law No. 2024-__, amending Article XI of Chapter 134 (“Taxation””) to override the tax levy limit established by General Municipal Law Section 3-c (the “Property Tax Cap”);

LOCAL LAW 2024 - __, A LOCAL LAW AMENDING CHAPTER 134 ARTICLE XI, TAX LEVY LIMIT OVERRIDE OF THE CODE OF THE TOWN OF MANLIUS:

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

Section 1. Legislative Intent

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Manlius County of Onondaga pursuant to General Municipal Law § 3-c, and to allow the Town of Manlius, County of Onondaga to adopt a town budget for (a) town purposes (b) fire protection districts and (c) any other special or improvement district governed by the town board for the fiscal year 2019 and 2020 and 2021 and 2022 and 2023 and 2024 and *2025** that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the town board to override the tax levy limit by the adoption of a local law approved by vote of sixty percent (60%) of the town board.

Section 3. Tax Levy Limit Override

The Town Board of the Town of Manlius County of Onondaga is hereby authorized to adopt a budget for the fiscal year 2020 and 2021 and 2022 and 2023 and 2024 and *2025** that requires a real property tax levy in excess of the limit specified in General Municipal Law, §3-c.

Section 4. Severability.

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date.

This local law shall take effect immediately upon filing with the Secretary of State.

* *Italics* indicates Added Language

WHEREAS, upon review of the projected expenses facing the Town, especially State pension costs, special district costs and other state mandated costs for which the Town has no control, the Town Board hereby finds that this override is a necessary prudent step.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2024-__, and that such Hearing shall be held at the Town Hall of the Town of Manlius, located at 301 Brooklea Drive, Fayetteville, New York, on September 25, 2024 at 6:35 p.m. and be it further;

RESOLVED, that the Town Clerk give notice of such Public Hearing by the publication of a notice in at least one newspaper circulated in the Town, specifying the time when and the place where such Public Hearing will be held, and in general terms, describing the proposed Local Law. Such notice shall be published once at least five (5) days prior to the Public Hearing.

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 11th day of September, 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 11th day of September, 2024.

DATED: **September 11, 2024**
Fayetteville, New York

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

IN THE MATTER Of **Setting date for a public hearing regarding entering into a contract with the Village of Fayetteville to provide ambulance and fire services to the FAYETTEVILLE FIRE PROTECTION DISTRICT**	**RESOLUTION CALLING FOR PUBLIC HEARING**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom which was broadcast on the Town Facebook page and YouTube on 11th of September, 2024, at 6:30 p.m.

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

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

The following resolution was moved, seconded and unanimously adopted:

WHEREAS, the Manlius Town Board has been presented with a contract by the Village of Fayetteville to provide fire and ambulance services to the Fayetteville Fire Protection District by the Village of Fayetteville Fire Department;

WHEREAS, the cost of such services as proposed in the contract is approximately $2,792,024 for a one-year period beginning January 1, 2025 through December 31, 2025;

WHEREAS, pursuant to Section 184(2) of the Town Law, a public hearing, upon at least 10 days notice, is required before the Board can enter into such contract;

WHEREAS, a copy of said contract has been filed with the Clerk of the Town of Manlius and is available for inspection during ordinary business hours of the Town;

NOW, THEREFORE, BE IT ORDERED that a public hearing before the Town Board shall be held at 301 Brooklea Drive, Town of Manlius, State of New York on the 25th day of September, 2024 at 6:31 p.m. to consider said contract to enter into fire and ambulance services for the Fayetteville Fire Protection District.

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 11th day of September, 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 HEREBY 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 11th day of September, 2024.

DATED: September 11, 2024
Fayetteville, New York

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

IN THE MATTER Of **Setting date for a public hearing regarding entering into a contract with the Village of Minoa to provide ambulance and fire services to the MINOA FIRE PROTECTION DISTRICT**	**RESOLUTION CALLING FOR PUBLIC HEARING**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom which was broadcast on the Town Facebook page and YouTube on the 11th of September 2024, at 6:30 p.m.

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Michael Nesci	Councilor
Ingrid Gonzalez-McCurdy	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, the Manlius Town Board has been presented with a contract by the Village of Minoa to provide fire and ambulance services to the Minoa Fire Protection District by the Village of Minoa Fire Department;

WHEREAS, the cost of such services as proposed in the contract is approximately $1,539,307 for a one-year period beginning January 1, 2025 through December 31, 2025;

WHEREAS, pursuant to Section 184(2) of the Town Law, a public hearing, upon at least 10 days notice, is required before the Board can enter into such contract;

WHEREAS, a copy of said contract has been filed with the Clerk of the Town of Manlius and is available for inspection during ordinary business hours of the Town;

NOW, THEREFORE, BE IT ORDERED that a public hearing before the Town Board shall be held at 301 Brooklea Drive, Town of Manlius, State of New York on the 25th day of September, 2024 at 6:33 p.m. to consider said contract to enter into fire and ambulance services for the Minoa Fire Protection District.

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 11th day of September, 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 HEREBY 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 11th day of September 2024.

DATED: September 11th 2024
Fayetteville, New York

____

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

IN THE MATTER

Of

Setting date for a public hearing regarding entering into a contract with the Village of Manlius to provide ambulance and fire services to the MANLIUS FIRE PROTECTION DISTRICT

RESOLUTION CALLING FOR PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom which was broadcast on the Town Facebook page and YouTube on the 11th of September 2024, at 6:30 p.m.

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, the Manlius Town Board has been presented with a contract by the Village of Manlius to provide fire and ambulance services to the Manlius Fire Protection District by the Village of Manlius Fire Department;

WHEREAS, the cost of such services as proposed in the contract is approximately $1,846,222.73 for a one-year period beginning January 1, 2025 through December 31, 2025;

WHEREAS, pursuant to Section 184(2) of the Town Law, a public hearing, upon at least 10 days notice, is required before the Board can enter into such contract;

WHEREAS, a copy of said contract has been filed with the Clerk of the Town of Manlius and is available for inspection during ordinary business hours of the Town;

NOW, THEREFORE, BE IT ORDERED that a public hearing before the Town Board shall be held at 301 Brooklea Drive, Town of Manlius, State of New York on the 25th day of September 2024 at 6:34 p.m. to consider said contract to enter into fire and ambulance services for the Manlius Fire Protection District.

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 11th day of September, 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 HEREBY 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 11th day of September 2024.

DATED:
September 11, 2024
Manlius, New York

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

MINUTES
TOWN BOARD
August 28, 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/gKyr7o7uhYU?si=fl9g-H3v_Jn-Wszg

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

	Sara Bollinger, Councilor
Absent	Ingrid Gonzalez-McCurdy, Councilor
	Alissa Italiano, Councilor
	Mike Nesci, Councilor
Absent	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. Lt. Snyder, Manlius Police Department. Thomas Poitras, Code Enforcement Officer. Maria Lenway, Comptroller.

1. Attendees

In-Person Meeting Attendees: Craig Dudczak, Fayetteville. Mark Matt, Fayetteville. Sally Santangelo, Liverpool. Alex Lawson, Syracuse. Heather Waters, Fayetteville. JoAnne Marrow, Minoa.

Virtual Meeting Attendees: Cheryl Matt.

2. 6:30 PM - The Pledge of Allegiance

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

3. 6:31 PM – Moment of Silence – Former Town of Manlius Justice – Franklin Josef

4. 6:34 PM – Open Podium - None

5. 6:34 PM – Proposed Local Law – Accessory Dwelling Units

The board had a lengthy discussion on the language of the proposed Local Law.

Councilor Kriesel made a motion, Seconded by Councilor Italiano, to waive the reading of the public notice at 6:57 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to open the public hearing regarding the proposed local law Amending the Zoning Code to Allow and Regulate Accessory Dwelling Units in the Town of Manlius at 6:57 PM

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger arrived at 6:58 PM

Heather Waters of Fayetteville spoke in favor of the proposed local law and how it fit in with the Town's Comprehensive Plan. Ms. Water's also spoke regarding some guidance on accessory dwelling units from AARP which can be found on the link below.

ADU Resource - AARP

Craig Dudczak of Fayetteville spoke with concern about commercial entities purchasing these properties and raising the prices of the housing market. Mr. Dudczak inquired what occurs if after the initial 7-year special use permit is not renewed. Supervisor Deer and Attorney Frateschi both advised that the ADU would remain, but the owner would not be able to rent it out.

Sally Santangelo, a representative with CNY Fair Housing spoke in favor of the proposed Local Law. Ms. Santangelo also explained how they help with ensuring the Fair Housing Laws are being followed.

JoAnne Marrow of Minoa spoke in favor of the proposed Local Law and thanked the Board for taking the lead.

Alex Lawson Manager of CNY Fair Housing also spoke in favor of the proposed Local Law. Mr. Lawson informed the board that the biggest hurdle he has seen in research of areas that allow ADUs is the restrictions that have been placed but changes can be made as necessary to the Local Law.

Councilor Kriesel made a motion, Seconded by Councilor Nesci, to close the public hearing regarding the proposed local law Amending the Zoning Code to Allow and Regulate Accessory Dwelling Units in the Town of Manlius at 7:22 PM

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

Nayes: 0 All in Favor. Motion Carries.

Attorney Frateschi advised the board that this was a Type 1 action under the State Environmental Review and that the Town was the Lead Agency.

Councilor Nesci made a motion, Seconded by Councilor Italiano, to declare a negative SEQR regarding the proposed local law Amending the Zoning Code to Allow and Regulate Accessory Dwelling Units in the Town of Manlius at 7:34 PM

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Kriesel, to adopt Local Law 2024-4 Amending the Zoning Code to Allow and Regulate Accessory Dwelling Units in the Town of Manlius at 7:34 PM.

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

Nayes: 0 All in Favor. Motion Carries.

6. 7:36 PM – Enders Road Speed Limit

Councilor Nesci made a motion, Seconded by Councilor Italiano, to adopt the resolution authorizing the police department to conduct a traffic study on Enders Road and authorizing the Town Clerk to send a TE-9 to consider a speed zone reduction request for Enders Road.

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

Nayes: 0 All in Favor. Motion Carries.

7. 7:38 PM – Set Date for Public Hearing – Proposed Zone Change for Seven Pines – 8104 Cazenovia Rd.

Councilor Nesci made a motion, Seconded by Councilor Italiano, to set a date for a public hearing regarding the proposed zoning change for Seven Pines on September 11, 2024, at 6:35 PM.

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

Nayes: 0 All in Favor. Motion Carries.

8. 7:40 PM – Set Date – Encore Media Agency – Communications Assessment

Councilor Kriesel made a motion, Seconded by Councilor Bollinger, to schedule a work session to discuss the findings of Encore Media Agency’s communications assessment and any other business as needed on September 25, 2024, at 5:00 PM.

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

Nayes: 0 All in Favor. Motion Carries.

9. 7:41 PM – Advertising of Board of Assessment (BAR) Position

Resumes can be submitted to the Town Clerk no later than September 11, 2024 at 4:30 PM.

10. 7:42 PM – Appointment of Administrative Assistant – Duffy Hartnett

Councilor Nesci made a motion, Seconded by Councilor Italiano, to appoint Duffy Hartnett to the position of Administrative Assistant with an annual salary of $50,000.00 effective September 3, 2024.

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

Nayes: Councilor Italiano

Motion Carries.

11. 7:44 PM – Highway Department – Professional Services Agreements

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to authorize the supervisor to sign the Architectural/Engineering Services proposal with Schopfer Architects LLP for a New Vehicle Storage Building for the Town Highway Department in the amount of $32,000.00.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to authorize the supervisor to sign the Architectural/Engineering Services Proposal with Schopfer Architects LLP for the renovation of and addition to the Town Highway Garage in the amount of $238,000.00.

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

Nayes: 0 All in Favor. Motion Carries.

12. 7:45 PM – Highway Department – Acceptance of Auction Bid for Surplus Vehicle

Councilor Bollinger made a motion, Seconded by Councilor Italiano, approve the bid in the amount of $4,550.00 submitted by Auctions International for the 2013 Ford Pick that was declared surplus.

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

Nayes: 0 All in Favor. Motion Carries.

13. 7:46 PM – New Account – Town Hall Reserve
Councilor Italiano made a motion, Seconded by Councilor Nesci, to approve the newly created HC0, Town Hall Reserve Funds Accounts as presented by Comptroller Lenway.

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

Nayes: 0 All in Favor. Motion Carries.

14. Other Business
Councilor Bollinger announced that the Watershed Stewards would be doing a project with some students in September.

Councilor Kriesel announced that the next meeting for Sustainable Manlius would be held on September 5, 2024, at 7:00 PM.

15. 7:48 PM – Approval of Minutes – August 14, 2024
Councilor Italiano made a motion, Seconded by Councilor Kriesel, to approve the minutes for August 14, 2024, as presented by Town Clerk Grevelding.

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

Nayes: 0 All in Favor. Motion Carries.

16. 7:48 PM - Approval of Abstract #15
Councilor Bollinger made a motion, Seconded by Councilor Kriesel, to approve abstract #15 in the amount of $424,397.27.

TOWN OF MANLIUS
Fund Summary
Abstract #16 - 2024

CODE	FUND	TOTALS
A	General Fund Townwide	$99,374.99
B	General Fund Part Town	$2,682.56
DA	Highway Fund Townwide	$4,085.07
DB	Highway Fund Part Town	$76,563.37
SL1	Overhead Lighting District	$1,682.78
SL2	Underground Lighting	$2,381.32
SL3	Entry Lighting	$103.10
SL4	Garden Park Lighting	$714.68
SL5	Ratnour Bridge Lighting	$2,566.56
SR1	Trash	$209,101.84
SR2	Brush	$25,141.00
	Total	$424,397.27

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

Nayes: 0 All in Favor. Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Nesci and seconded by Councilor Italiano the Board voted unanimously to adjourn regular session at 7:48 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Carrie A. Grevelding
Town Clerk

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	11,971,105.02		
999.1.101	Pooled Cash - Checking	2,595.54		
999.1.102	Pooled Cash - Payroll	200,130.79		
999.1.202	M&T Bank US Treasury Bill	2,095,282.50		
999.1.390	Due From Other Funds	624.16		
			14,269,738.01	
	TOTAL ASSETS			14,269,738.01
				==============
LIABILITIES				
===========				
999.2.600	Accounts Payable	624.16		
999.2.630	Due To Other Funds	14,269,113.85		
	TOTAL LIABILITIES		14,269,738.01	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,269,738.01
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	6,132,598.81		
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	17,633.37		
A00.1.480	Prepaid Expenditures	330,924.92		
			6,467,047.24	
	TOTAL ASSETS			6,467,047.24
				==============
LIABILITIES				
===========				
A00.2.631	Due to Other Governments	14,247.75		
A00.2.688	Other Liabilities	1,009,209.92		
A00.2.690	Overpayments and Clearing Acct	16,377.64		
A00.2.700	Rec Dept Clearing Acct	37,560.73		
	TOTAL LIABILITIES		1,077,396.04	
EQUITY				
======				
A00.3.806	Not in Spendable Form	1,386,759.93		
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)		
	TOTAL BEGINNING EQUITY	1,460,666.61		
	TOTAL REVENUE	11,843,476.21		
	TOTAL EXPENSES	7,914,491.62		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,928,984.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,389,651.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,467,047.24
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	430,228.38		
B00.1.480	Prepaid Expenditures	4,788.68		
			435,017.06	
	TOTAL ASSETS			435,017.06
				==============
LIABILITIES				
===========				
EQUITY				
======				
B00.3.806	Not in Spendable Form	16,372.41		
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		
	TOTAL BEGINNING EQUITY	412,949.53		
	TOTAL REVENUE	245,897.74		
	TOTAL EXPENSES	223,830.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22,067.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		435,017.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			435,017.06
				==============

BALANCE SHEET

AS OF: AUGUST 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	4,945.35		
CM1.1.202	Police Reserve - AED/Donations	6,403.52		
CM1.1.203	Police Reserve - Stop DWI	64,618.84		
			69,692.48	
	TOTAL ASSETS			69,692.48
LIABILITIES				
EQUITY				
CM1.3.915	Assigned Unapp Fund Balance	71,952.06		
	TOTAL BEGINNING EQUITY	71,952.06		
	TOTAL REVENUE	1,758.58		
	TOTAL EXPENSES	4,018.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,259.58)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		69,692.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			69,692.48

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM2.1.201	MS 4	5,004.18		
			5,004.18	
	TOTAL ASSETS			5,004.18
LIABILITIES				
EQUITY				
CM2.3.915	Assigned Unapp Fund Balance	4,888.46		
	TOTAL BEGINNING EQUITY	4,888.46		
	TOTAL REVENUE	115.72		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	115.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,004.18	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,004.18

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM3.1.200	Claim on Pooled Cash	250.02		
CM3.1.201	Publicity Acct-Sustain Manlius	20,352.69		
			20,602.71	
	TOTAL ASSETS			20,602.71
				==============
LIABILITIES				
===========				
EQUITY				
======				
CM3.3.915	Assigned Unapp Fund Balance	9,522.95		
	TOTAL BEGINNING EQUITY	9,522.95		
	TOTAL REVENUE	19,806.84		
	TOTAL EXPENSES	8,727.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,079.76		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,602.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,602.71
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM4.1.201	DWI Arraignments	2,946.90		
			2,946.90	
	TOTAL ASSETS			2,946.90
LIABILITIES				
EQUITY				
CM4.3.915	Assigned Unapp Fund Balance	3,626.37		
	TOTAL BEGINNING EQUITY	3,626.37		
	TOTAL REVENUE	763.43		
	TOTAL EXPENSES	1,442.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(679.47)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,946.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,946.90

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM5.1.201	Parkland Fees	48,847.30		
			48,847.30	
	TOTAL ASSETS			48,847.30
				==============
LIABILITIES				
===========				
EQUITY				
======				
CM5.3.915	Assigned Unapp Fund Balance	47,717.73		
	TOTAL BEGINNING EQUITY	47,717.73		
	TOTAL REVENUE	1,129.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,129.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		48,847.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,847.30
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
DA0.1.200	Claim on Pooled Cash and CD's	3,271,822.97		
DA0.1.231	Savings - Salt Storage Reserve	75,000.00		
DA0.1.480	Prepaid Expenses	23,976.80		
			3,370,799.77	
	TOTAL ASSETS			3,370,799.77
LIABILITIES				
EQUITY				
DA0.3.806	Not in Spendable Form	106,031.21		
DA0.3.878	Capital Reserve Balance	75,000.00		
DA0.3.914	Assigned Approp Fund Balance	110,000.00		
DA0.3.915	Assigned Unapp Fund Balance	1,601,805.26		
	TOTAL BEGINNING EQUITY	1,892,836.47		
	TOTAL REVENUE	2,615,743.42		
	TOTAL EXPENSES	1,137,780.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,477,963.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,370,799.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,370,799.77

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	1,670,330.73		
DB0.1.480	Prepaid Expenses	18,163.46		
			1,688,494.19	
	TOTAL ASSETS			1,688,494.19
				==============
LIABILITIES				
===========				
EQUITY				
======				
DB0.3.806	Not in Spendable Form	106,031.21		
DB0.3.914	Assigned Approp Fund Balance	210,000.00		
DB0.3.915	Assigned Unapp Fund Balance	872,129.15		
	TOTAL BEGINNING EQUITY	1,188,160.36		
	TOTAL REVENUE	2,053,767.88		
	TOTAL EXPENSES	1,553,434.05		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	500,333.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,688,494.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,688,494.19
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
HA0.1.201	Landfill - Capital Outlay Cash	21,874.88		
			21,874.88	
	TOTAL ASSETS			21,874.88
LIABILITIES				
EQUITY				
HA0.3.915	Assigned Unapp Fund Balance	21,263.98		
	TOTAL BEGINNING EQUITY	21,263.98		
	TOTAL REVENUE	610.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	610.90		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,874.88	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,874.88

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

HB0-Watervale Rd Water Ext

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

======

LIABILITIES

===========

EQUITY

======

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

HC0-Town Hall

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS
======

LIABILITIES
===========

EQUITY
======

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HD0.1.200	Claim on Pooled Cash and CD's	3.99		
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99		
			4,546.98	
	TOTAL ASSETS			4,546.98
				==============
LIABILITIES				
===========				
EQUITY				
======				
HD0.3.915	Assigned Unapp Fund Balance	4,546.93		
	TOTAL BEGINNING EQUITY	4,546.93		
	TOTAL REVENUE	0.05		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,546.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,546.98
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

HE0-Salt Storage Facility

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

======

==============

LIABILITIES

===========

EQUITY

======

==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

HG0-Highway Gararge Roof

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

======

LIABILITIES

===========

EQUITY

======

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

HH0-Highway Eqpt Reserve Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
LIABILITIES		
===========		
EQUITY		
======		

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

HW0-Town Hall Windows

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS
======

LIABILITIES
===========

EQUITY
======

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

K -Fixed Assets

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS
======

______________ ______________

==============

EQUITY
======

______________ ______________

==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD1.1.200	Claim on Pooled Cash and CD's	(36,065.03)		
			(36,065.03)	
	TOTAL ASSETS			(36,065.03)
				==============
LIABILITIES				
===========				
EQUITY				
======				
SD1.3.915	Assigned Unapp Fund Balance	(167,565.03)		
	TOTAL BEGINNING EQUITY	(167,565.03)		
	TOTAL REVENUE	131,500.00		
	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: AUGUST 31ST, 2024

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD2.1.200	Claim on Pooled Cash and CD's	445,597.10		
			445,597.10	
	TOTAL ASSETS			445,597.10
				==============
LIABILITIES				
===========				
EQUITY				
======				
SD2.3.915	Assigned Unapp Fund Balance	267,537.99		
	TOTAL BEGINNING EQUITY	267,537.99		
	TOTAL REVENUE	182,195.11		
	TOTAL EXPENSES	4,136.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	178,059.11		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		445,597.10	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			445,597.10
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD3.1.200	Claim on Pooled Cash and CD's	539,681.16		
			539,681.16	
	TOTAL ASSETS			539,681.16
				==============
LIABILITIES				
===========				
EQUITY				
======				
SD3.3.915	Assigned Unapp Fund Balance	484,231.57		
	TOTAL BEGINNING EQUITY	484,231.57		
	TOTAL REVENUE	57,397.09		
	TOTAL EXPENSES	1,947.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	55,449.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		539,681.16	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			539,681.16
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF1.1.200	Claim on Pooled Cash and CD's	3,052.51		
			3,052.51	
	TOTAL ASSETS			3,052.51
				==============
LIABILITIES				
===========				
EQUITY				
======				
SF1.3.915	Assigned Unapp Fund Balance	3,052.72		
	TOTAL BEGINNING EQUITY	3,052.72		
	TOTAL REVENUE	2,056,920.79		
	TOTAL EXPENSES	2,056,921.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(0.21)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,052.51	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,052.51
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF2.1.200	Claim on Pooled Cash and CD's	9,139.76		
			9,139.76	
	TOTAL ASSETS			9,139.76
LIABILITIES				
EQUITY				
SF2.3.915	Assigned Unapp Fund Balance	11,415.87		
	TOTAL BEGINNING EQUITY	11,415.87		
	TOTAL REVENUE	1,836,888.33		
	TOTAL EXPENSES	1,839,164.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,276.11)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,139.76	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,139.76

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF3.1.200	Claim on Pooled Cash and CD's	1,920.08		
			1,920.08	
	TOTAL ASSETS			1,920.08
				==============
LIABILITIES				
===========				
EQUITY				
======				
SF3.3.915	Assigned Unapp Fund Balance	1,834.24		
	TOTAL BEGINNING EQUITY	1,834.24		
	TOTAL REVENUE	1,225,086.84		
	TOTAL EXPENSES	1,225,001.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	85.84		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,920.08	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,920.08
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF4.1.200	Claim on Pooled Cash and CD's	20.62		
			20.62	
	TOTAL ASSETS			20.62
				==============
LIABILITIES				
===========				
EQUITY				
======				
SF4.3.915	Assigned Unapp Fund Balance	19.22		
	TOTAL BEGINNING EQUITY	19.22		
	TOTAL REVENUE	245,070.40		
	TOTAL EXPENSES	245,069.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20.62
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL1.1.200	Claim on Pooled Cash and CD's	19,857.95		
			19,857.95	
	TOTAL ASSETS			19,857.95
				==============
LIABILITIES				
===========				
EQUITY				
======				
SL1.3.915	Assigned Unapp Fund Balance	9,754.34		
	TOTAL BEGINNING EQUITY	9,754.34		
	TOTAL REVENUE	25,552.60		
	TOTAL EXPENSES	15,448.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,103.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,857.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,857.95
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL2.1.200	Claim on Pooled Cash and CD's	24,056.39		
			24,056.39	
	TOTAL ASSETS			24,056.39
				==============
LIABILITIES				
===========				
EQUITY				
======				
SL2.3.915	Assigned Unapp Fund Balance	14,804.24		
	TOTAL BEGINNING EQUITY	14,804.24		
	TOTAL REVENUE	30,700.66		
	TOTAL EXPENSES	21,448.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,252.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		24,056.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,056.39
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL3.1.200	Claim on Pooled Cash and CD's	5,801.94		
			5,801.94	
	TOTAL ASSETS			5,801.94
LIABILITIES				
EQUITY				
SL3.3.915	Assigned Unapp Fund Balance	5,174.08		
	TOTAL BEGINNING EQUITY	5,174.08		
	TOTAL REVENUE	1,650.14		
	TOTAL EXPENSES	1,022.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	627.86		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,801.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,801.94

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL4.1.200	Claim on Pooled Cash and CD's	4,996.81		
			4,996.81	
	TOTAL ASSETS			4,996.81
				==============
LIABILITIES				
===========				
EQUITY				
======				
SL4.3.915	Assigned Unapp Fund Balance	2,204.05		
	TOTAL BEGINNING EQUITY	2,204.05		
	TOTAL REVENUE	9,153.46		
	TOTAL EXPENSES	6,360.70		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,792.76		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,996.81	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,996.81
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL5.1.200	Claim on Pooled Cash and CD's	42,017.22		
			42,017.22	
	TOTAL ASSETS			42,017.22
				==============
LIABILITIES				
===========				
EQUITY				
======				
SL5.3.915	Assigned Unapp Fund Balance	32,263.17		
	TOTAL BEGINNING EQUITY	32,263.17		
	TOTAL REVENUE	33,159.68		
	TOTAL EXPENSES	23,405.63		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,754.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		42,017.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			42,017.22
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR1.1.200	Claim on Pooled Cash and CD's	948,768.32		
			948,768.32	
	TOTAL ASSETS			948,768.32
				==============
LIABILITIES				
===========				
EQUITY				
======				
SR1.3.915	Assigned Unapp Fund Balance	105,212.02		
	TOTAL BEGINNING EQUITY	105,212.02		
	TOTAL REVENUE	2,518,378.94		
	TOTAL EXPENSES	1,674,822.64		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	843,556.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		948,768.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			948,768.32
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	138,986.13		
			138,986.13	
	TOTAL ASSETS			138,986.13
				==============
LIABILITIES				
===========				
EQUITY				
======				
SR2.3.915	Assigned Unapp Fund Balance	18,670.76		
	TOTAL BEGINNING EQUITY	18,670.76		
	TOTAL REVENUE	323,451.29		
	TOTAL EXPENSES	203,135.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	120,315.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		138,986.13	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			138,986.13
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS1.1.200	Claim on Pooled Cash and CD's	28,307.28		
			28,307.28	
	TOTAL ASSETS			28,307.28
				==============
LIABILITIES				
===========				
EQUITY				
======				
SS1.3.914	Assigned Approp Fund Balance	75,105.00		
SS1.3.915	Assigned Unapp Fund Balance	(47,499.85)		
	TOTAL BEGINNING EQUITY	27,605.15		
	TOTAL REVENUE	702.13		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	702.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		28,307.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,307.28
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS2.1.200	Claim on Pooled Cash and CD's	7,035.13		
			7,035.13	
	TOTAL ASSETS			7,035.13
				==============
LIABILITIES				
===========				
EQUITY				
======				
SS2.3.915	Assigned Unapp Fund Balance	5,781.52		
	TOTAL BEGINNING EQUITY	5,781.52		
	TOTAL REVENUE	22,791.11		
	TOTAL EXPENSES	21,537.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,253.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,035.13	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,035.13
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS3.1.200	Claim on Pooled Cash and CD's	300.46		
			300.46	
	TOTAL ASSETS			300.46
				==============
LIABILITIES				
===========				
EQUITY				
======				
SS3.3.915	Assigned Unapp Fund Balance	293.01		
	TOTAL BEGINNING EQUITY	293.01		
	TOTAL REVENUE	76,460.18		
	TOTAL EXPENSES	76,452.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		300.46	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			300.46
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW1.1.200	Claim on Pooled Cash and CD's	36,773.89		
			36,773.89	
	TOTAL ASSETS			36,773.89
				==============
LIABILITIES				
===========				
EQUITY				
======				
SW1.3.915	Assigned Unapp Fund Balance	34,840.82		
	TOTAL BEGINNING EQUITY	34,840.82		
	TOTAL REVENUE	1,933.07		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,933.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		36,773.89	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,773.89
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW2.1.200	Claim on Pooled Cash and CD's	45,391.87		
			45,391.87	
	TOTAL ASSETS			45,391.87
LIABILITIES				
EQUITY				
SW2.3.915	Assigned Unapp Fund Balance	13,857.80		
	TOTAL BEGINNING EQUITY	13,857.80		
	TOTAL REVENUE	62,042.41		
	TOTAL EXPENSES	30,508.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	31,534.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		45,391.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			45,391.87

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	45,294.16		
			45,294.16	
	TOTAL ASSETS			45,294.16
				==============
LIABILITIES				
===========				
EQUITY				
======				
SW3.3.915	Assigned Unapp Fund Balance	35,561.54		
	TOTAL BEGINNING EQUITY	35,561.54		
	TOTAL REVENUE	16,349.62		
	TOTAL EXPENSES	6,617.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,732.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		45,294.16	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			45,294.16
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW4.1.200	Claim on Pooled Cash	19,159.63		
			19,159.63	
	TOTAL ASSETS			19,159.63
				==============
LIABILITIES				
===========				
EQUITY				
======				
SW4.3.909	Unappropriated Fund Balance	15,719.15		
	TOTAL BEGINNING EQUITY	15,719.15		
	TOTAL REVENUE	3,440.48		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,440.48		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,159.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,159.63
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	336,469.92		
			336,469.92	
	TOTAL ASSETS			336,469.92
				==============
LIABILITIES				
===========				
TA1.2.180	NYS Retirement	43,387.60		
TA1.2.190	Disability Insurance	27,954.57		
TA1.2.200	Health Insurance	251,238.76		
TA1.2.250	Alfac Insurance	143.63		
TA1.2.270	Colonial Supplmt Insurance	(2,875.52)		
TA1.2.280	Flexible Spending	(3,590.17)		
TA1.2.290	Guardian Life Insurance	(816.72)		
TA1.2.600	Pooled Accounts Payable	624.16		
	TOTAL LIABILITIES		316,066.31	
EQUITY				
======				
TA1.3.915	Assigned Unapp Fund Balance	11,384.45		
	TOTAL BEGINNING EQUITY	11,384.45		
	TOTAL REVENUE	9,019.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,019.16		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,403.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			336,469.92
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
TA2.1.200	Claim on Pooled Cash and CD's	99,130.11		
TA2.1.201	Escrow - Misc. Deposits	159,233.04		
TA2.1.205	Currency Property	39,994.87		
TA2.1.206	M&T - Solar Deposits	316,434.83		
			614,792.85	
	TOTAL ASSETS			614,792.85
LIABILITIES				
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		
TA2.2.630	Due To Other Funds	(8,158.00)		
TA2.2.851	Engineering Deposits	114,639.74		
	TOTAL LIABILITIES		548,915.12	
EQUITY				
TA2.3.915	Assigned Unapp Fund Balance	52,444.35		
	TOTAL BEGINNING EQUITY	52,444.35		
	TOTAL REVENUE	13,433.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,433.38		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		65,877.73	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			614,792.85

BALANCE SHEET

AS OF: AUGUST 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.2.628	Bonds Payable	(60,000.00)		
W.2.638	Net Pension Liability	(7,275,001.00)		
	TOTAL LIABILITIES		(7,335,001.00)	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(7,335,001.00)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

W10-Eagle Village Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

======

LIABILITIES

===========

EQUITY

======

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

W20-Jas N Manlius Water Spply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

======

LIABILITIES

===========

EQUITY

======

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

W30-Minoa Road Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS
======

LIABILITIES
===========

EQUITY
======

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

W40-Minoa Road Water Extensn

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

======

LIABILITIES

===========

EQUITY

======

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

W50-Buttonvale Water Disrtict

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
LIABILITIES		
===========		
EQUITY		
======		

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

W60-Milnerfield Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

======

LIABILITIES

===========

EQUITY

======

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

W70-Mycenae Water Disrtict

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

======

LIABILITIES

===========

EQUITY

======

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

W80-Schepp Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W80.1.200	Claim on Pooled Cash and CD's	(515.57)		
			(515.57)	
	TOTAL ASSETS			(515.57)
LIABILITIES				
EQUITY				
W80.3.915	Assigned Unapp Fund Balance	(358.83)		
	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: AUGUST 31ST, 2024

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W90.1.200	Claim on Pooled Cash and CD's	4,976.34		
			4,976.34	
	TOTAL ASSETS			4,976.34
LIABILITIES				
EQUITY				
W90.3.915	Assigned Unapp Fund Balance	4,814.00		
	TOTAL BEGINNING EQUITY	4,814.00		
	TOTAL REVENUE	203.28		
	TOTAL EXPENSES	40.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	162.34		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,976.34	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,976.34

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 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							

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

999-Pooled Cash

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

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	3,272			
Clerk Fees 1 4,200.00							4,200
TOTAL GENERAL GOVERNMENT	5,924	6,655	4,200	3,272			
POLICE-SPECIAL ITEMS							
A00.4.1550 Dog Control Fees	0	0	0	(341)			
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
A00.4.1593 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	72,791			
Pickleball 1 1,700.00							1,700
3% admin fee on clear h 1 7,200.00							7,200
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	72,791			

A00-General Fund Townwide

			(---- 2024		----)	(---- 2025	----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PUBLIC SAFETY							
A00.4.2260 Public Safety Services	769,350	837,365	1,094,251	978,127	____	____	____
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	978,127			
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	254,186	____	____	____
Interest 1 150,000.00							150,000
TOTAL USE OF MONEY & PROPERTY	12,051	200,390	150,000	254,186			
RENTAL & REAL PROPERTY							
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	10,755	____	____	____
TOTAL LICENSES & PERMITS	22,306	19,891	21,200	11,921			

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	67,419	____	____	____
Fines 1 70,000.00							70,000
TOTAL FINES & FORFEITURES	51,782	62,083	70,000	67,419			

4.2610 Fines/Forfeited Bail CURRENT YEAR NOTES:
Anticipated revenue is approximately 28.6% greater than budgeted for in 2024.

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-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
A00.4.2680 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
A00.4.2750 AIM - Related Payments	111,763	0	0	0			
A00.4.2770 Unclassified Revenues	14,794	31,739	0	5,156			
TOTAL MISCELLANEOUS	164,271	62,771	36,000	27,572			
STATE AID							
A00.4.3001 Assessment Mgt Aid AIM	0	111,763	111,763	0			
A00.4.3002 TMA Aid-Temp Municipal Aid	0	0	0	7,818			
A00.4.3005 Mortgage Tax	900,781	620,572	600,000	324,428			
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.Law Enforcement Grant	0	88,000	0	0			
A00.4.3389.SLETPP Grant	0	0	0	10,737			
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 Funded Revenue	0	0	146,000	146,000			
A00.4.3820 Youth Programs, PD	3,283	0	3,283	0			
TOTAL STATE AID	924,393	839,832	1,177,152	509,099			
FEDERAL AID							
A00.4.4089 Coronavirus Local Fiscal Reco	1,013,330	(607,620)	222,440	495,789			
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
TOTAL FEDERAL AID	1,013,330	(607,620)	222,440	495,789			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
A00.4.9600 Appropriations	0	0	900,000	0			
Appropriations 1 900,000.00							900,000
TOTAL SUBSIDIARY REVENUE	0	0	900,000	0			
TOTAL REVENUES	11,705,047	10,366,736	13,459,805	11,843,476			

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	53,878			
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	(9,612)			
Annual Justice Court Au 1 2,500.00							2,500
Deer Management Plan 1 10,000.00							10,000
Tourism Study 1 20,000.00							20,000
Composting Pilot 1 48,000.00							48,000
A00.5.1010.402 Town Board - Seminar/Conf	1,165	3,569	5,000	4,195			
Seminarr/Conferences 1 5,000.00							5,000
TOTAL Town Board	94,848	155,750	220,284	48,461			
Justices							
A00.5.1110.100 Justices - Personal Servi	195,216	206,198	236,728	151,883			
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
A00.5.1110.400 Justices - Contractual	710	140	0	0			
A00.5.1110.401 Justices - Office Supplie	1,830	2,539	3,000	2,091			
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			
TOTAL Justices	198,758	210,132	241,278	154,079			

5.1110.100 Justices - Personal ServicCURRENT YEAR NOTES:

After revamping our scheduling procedures, we have identified several cost saving measures. We would like to use a portion of these savings to augment the salaries of our court clerks, who are the most experienced in the county. In addition, it should be noted that throughout the past 10 years, our clerks have saved the town over $60,000 by obtaining grants for various needed items through the Justice Court Assistance Program. We are requesting that the salaries of our full-time clerks be increased to $64,750 per year, and that our part-time clerk be given a raise to $24.25 per hour. When viewed in comparison to the pay of court clerks in the state court system and those in Onondaga County's larger towns, these adjustments are consistent with market rates. Our overall budget request calls for an increase of 2.94%, which is a lower increase than last year's proposal.

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Supervisor							
A00.5.1220.100 Supervisor - Personal Ser	183,018	237,905	253,617	149,734			
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			
A00.5.1220.401 Supervisor - Office Suppl	3,525	3,903	3,500	2,468			
Office Supplies 1 3,500.00							3,500
A00.5.1220.402 Supervisor - Seminar/Conf	1,739	9,552	5,000	935			
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	50			
A00.5.1220.405 Supervisor - Information	7,939	19,614	0	(375)			
A00.5.1220.406 Supervisor-Investment Fee	0	0	0	2,250			
A00.5.1220.480 Supervisor - Payroll	39,112	38,093	35,000	30,904			
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	279,164	335,989	303,367	188,771			

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

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Receiver of Taxes							
A00.5.1330.100 Receiver - Personal Servi	103,675	94,925	101,769	79,357			
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	826			
Toshiba Toner 12 70.00							840

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
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	1,144	____________	____________	____________
Money Receipt Book	1	10.00							10
Receiver Paid/Date Stam	2	70.00							140
Calculator	1	150.00							150
Blue/Red Stamper Ink	1	15.00							15
Heavy Duty Staples	1	15.00							15
Replacement Ink Pads/St	1	50.00							50
Computer Key Board/Mous	2	70.00							140
Calculator Replacement	1	15.00							15
Dust Off Spray	1	15.00							15
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	765	____________	____________	____________
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	3,000	____________	____________	____________
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	85,510			

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

5.1330.100 Receiver - Personal ServicCURRENT YEAR NOTES:
Sharon Lake's Trash & Brush Salary will be handled by the
Town Manager. I suggested a salary of $26,250.00

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	190,561	____________	____________	____________
Assessor - Patrick Duff	1	95,000.00							95,000
Assessment Clerk - Cris	1	59,300.00							59,300
Assessment Clerk - Kris	1	44,300.00							44,300
Clerk I - Pilar L	1	40,000.00							40,000
Clerk I - Ryan T	1	40,000.00							40,000
A00.5.1355.200 Assessors - Equipment			2,627	148	500	0	____________	____________	____________
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	416	____________	____________	____________
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	222,347			

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

A00-General Fund Townwide

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)

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Board of Assessmnt Review									
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			
Town Clerk									
A00.5.1410.100 Town Clerk- Personal Serv			149,715	135,176	181,766	119,513			
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
A00.5.1410.401 Town Clerk - Office Suppl			659	1,987	2,690	2,403			
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	390			
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	826			
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	124,477			

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.

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
5.1410.402 Town Clerk - Seminars/Conf PERMANENT NOTES: The lines describe each expense.							
5.1410.405 Town Clerk - Information T PERMANENT NOTES: This is Clerk Software which includes online dog licensing.							
5.1410.418 Town Clerk - Filing Fees PERMANENT NOTES: Any filling with the County Clerk's Office.							
Attorney							
A00.5.1420.481 Attorney - Litigation	21,770	64,843	35,000	32,875			
Litigation 1 35,000.00							35,000
A00.5.1420.482 Attorney - Employment Mat	2,184	30,451	10,000	13,864			
Employment Matters 1 10,000.00							10,000
A00.5.1420.483 Attorney - Town Board	66,000	65,269	70,000	85,828			
Harris Beach 1 70,000.00							70,000
TOTAL Attorney	89,954	160,562	115,000	132,567			
Safety Grant							
A00.5.1430.100 Safety Grant - Personal S	1,000	423	0	0			
TOTAL Safety Grant	1,000	423	0	0			
Engineer							
A00.5.1440.400 Engineer - Contractual	15,598	304,105	46,000	(275,545)			
LaBella 1 36,000.00							36,000
Stormwater Project Perr 1 10,000.00							10,000
0 0.00							0
A00.5.1440.450 Engineer - Contractual Se	11,366	784	20,000	9,007			
Landfill Monitoring/MS4 1 20,000.00							20,000
TOTAL Engineer	26,964	304,889	66,000	(266,538)			
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			
TOTAL Elections	0	14,201	0	0			
Records Management							
A00.5.1460.100 Record Managemnt - Person	0	4,000	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	10,321			
JustFOIA 1 8,900.00							8,900
Laserfische 1 1,100.00							1,100
TOTAL Records Management	(222)	9,028	13,000	12,696			

5.1460.100 Record Managemnt - Persona PERMANENT NOTES:

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Putting this in the Town Clerk's Salary.									
Buildings									
A00.5.1620.100 Buildings - Personal Serv			17,369	19,252	23,400	12,525	____________	____________	____________
Chris Pecht	1,040	22.50							23,400
A00.5.1620.200 Buildings - Equipment			41,131	25,304	2,500	675	____________	____________	____________
Equipment	1	2,500.00							2,500
A00.5.1620.400 Buildings - Contractual			8,965	7,924	6,500	6,128	____________	____________	____________
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	95,296	____________	____________	____________
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	14,246	____________	____________	____________
Gas/Electric	1	35,000.00							35,000
A00.5.1620.421 Buildings - Phone			14,897	14,989	18,000	9,207	____________	____________	____________
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	418	____________	____________	____________
Security Monitoring	1	1,000.00							1,000
A00.5.1620.424 Buildings - Internet			2,560	2,639	3,000	1,590	____________	____________	____________
Internet	1	3,000.00							3,000
A00.5.1620.430 Buildings - Cleaning			18,412	17,528	18,060	13,136	____________	____________	____________
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	4,600	____________	____________	____________
Landscaping	1	7,000.00							7,000
A00.5.1620.440 Buildings - Repairs			685	395	2,000	3,623	____________	____________	____________
Repairs	1	2,000.00							2,000
A00.5.1620.450 Buildings - Pest Control			667	854	800	504	____________	____________	____________
Pest Control	1	800.00							800
A00.5.1620.485 Buildings - Snow Removal			3,420	2,700	3,000	2,200	____________	____________	____________
Snow Removal	1	3,000.00							3,000
TOTAL Buildings			382,765	519,842	490,426	164,748			

5.1620.421 Buildings - Phone PERMANENT NOTES:
RingSquared & Highmark

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
Central Garage								
A00.5.1640.400 Central Garage - Contract		145	0	0	0			
A00.5.1640.410 Central Garage - Gasoline		114,223	107,854	110,000	85,421			
Gasoline	1	110,000.00						110,000
A00.5.1640.411 Central Garage - Town Veh		1,981	1,864	2,500	1,017			
Town Vehicle Maitenance	1	2,500.00						2,500
TOTAL Central Garage		116,349	109,718	112,500	86,438			
Central Printing								
A00.5.1670.401 Central Printing - Office		4,362	21,931	19,250	(10,825)			
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	6,193			
Copier Lease	1	6,800.00						6,800
A00.5.1670.408 Central Printing - Post M		1,950	1,950	2,000	1,010			
A00.5.1670.409 Central Printing - Postag		34,821	41,986	37,500	23,804			
Postage	1	37,500.00						37,500
TOTAL Central Printing		50,104	78,721	67,350	21,377			
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
A00.5.1930.400 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			
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	2,510,333			
Salaries	1	4,170,323.00						4,170,323
A00.5.3120.101 Police - Overtime Pay		413,811	384,948	253,262	207,474			
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			

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
Incentive	1	92,315.00							92,315
A00.5.3120.108 Police - Clothing Allowa			4,330	3,200	5,760	4,020			
A00.5.3120.109 Police - Secty to Committ			0	0	600	0			
A00.5.3120.200 Police - Equipment			144,533	165,500	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	9,501			
Recruitment Materials	1	500.00							500
Job Fair Registration F	1	125.00							125
Quartermaster Supplies	0	500.00							0
General Emergency Suppl	1	1,500.00							1,500
E-Z Pass Replenishment	1	500.00							500
Awards & Plaques	1	1,000.00							1,000
Assorted Batteries	1	1,000.00							1,000
Portable Radios	2	2,900.00							5,800
Portable Radio Batterie	10	82.50							825
Petty Cash	1	50.00							50
Hepatitis Shots	3	315.00							945
Polygraph Exams	8	450.00							3,600
Industrial Medical Asso	4	183.00							732
Psychological Exams	8	450.00							3,600
Fingerprinting	4	86.00							344
Bicycle Repair/Replace	1	1,500.00							1,500
Hobble Restraints	2	25.00							50
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

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
Stop Sticks	0	600.00							0
A00.5.3120.401 Police - Office Supplies			14,590	16,831	10,500	6,925			
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	22,905			
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	800			
PERF	1	200.00							200
NYS Association Chief o	2	175.00							350
Onondaga Co Chief of Po	2	100.00							200
NYTOA	1	125.00							125
IALEFI	1	75.00							75
NERLEA	1	500.00							500
SNYPJOA	1	400.00							400
MAGLOCLEN Dues	1	500.00							500
IACP	1	190.00							190
National Neighborhood W	0	50.00							0
AUVSI	1	300.00							300
A00.5.3120.404 Police - Books/Publicatio			6,944	8,697	7,679	6,136			
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	1,305			
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	6,921			
A00.5.3120.407 Police-Cadet Post			0	0	2,700	257			
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	39,548			
Major Repairs Outsource	1	7,000.00							7,000
Insurance Deductibles	3	1,000.00							3,000

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
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	17,008			
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	270			
Doyle Security	12	30.00							360
A00.5.3120.424 Police - Building Lease			98,115	100,077	102,080	76,559			
Rent-Police Headquarter	1	102,080.00							102,080
A00.5.3120.425 Police - Building Mainten			3,594	10,574	24,220	22,840			
Fire Extinguisher Refil	1	650.00							650
2023 Change Orders	1	21,569.73							21,570
Building Repairs	1	2,000.00							2,000
A00.5.3120.430 Police - Cleaning Supplie			3,428	2,393	3,500	1,416			
Custodial Supplies	1	3,500.00							3,500
A00.5.3120.446 Police - Maintenance Cont			59,311	64,449	68,462	48,282			
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

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
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	146,000	0	____________	____________	____________
A00.5.3120.448 Police - Uniforms & Clean			52,769	42,289	56,827	27,414	____________	____________	____________
Police Academy Uniforms	4	450.00							1,800
Police Officer Initial	4	1,900.00							7,600
SPO Uniforms	1	15,000.00							15,000
Uniform Replacement/Iss	1	19,000.00							19,000
Ballistic Vests	8	1,300.00							10,400
Honor Guard Uniforms	2	800.00							1,600
Honor Guard	1	500.00							500
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

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
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	22,796			
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	1,667			
Child and Infant Car Se	1	2,100.00							2,100
A00.5.3120.464 Police - Protection Gear			42,091	39,376	62,206	31,905			
Duty weapon	4	750.00							3,000
40mm Exact Impact Round	15	28.00							420
40mm Training Kit	0	320.00							0
.12 ga Fin Stabilized B	24	25.85							620
Pistol ammunition for A	50	240.00							12,000
Pistol Duty Ammunition	7	300.00							2,100
5.56mm Simmunition Mark	3	280.00							840
5.56mm Training Ammunit	10	380.00							3,800
5.56mm Duty Ammunition	6	750.00							4,500
PIstol Simmunition Ammu	4	270.00							1,080
Pistol & Rifle Magazine	1	650.00							650
Repair Parts for Weapon	1	800.00							800
Simmunitions Protective	2	350.00							700
Armorer Tools	1	250.00							250
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

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
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	11,594			
Impounded Vehicle Towin	3	200.00						600
Covert Video Equipment	1	2,000.00						2,000
CSU Misc Tools & Suppli	1	500.00						500
Faraday Bags	0	200.00						0
Evidence Collection	1	2,200.00						2,200
Drug Identifcation Test	1	500.00						500
Ink for Evidence Labels	6	20.00						120
Evidence Labels	6	43.00						258
Digital Point & Shoot C	3	250.00						750
ET Cameras	0	2,500.00						0
ET Camera Flash Spare B	1	250.00						250
ET Camera Lens	1	200.00						200
UAS Equipment	1	1,500.00						1,500
Calibration of Faro Sca	0	20,000.00						0
DJI Avatar with accesso	1	1,300.00						1,300
Contractual Property Cl	1	32,760.00						32,760
TOTAL Police		4,933,183	5,289,174	6,175,394	3,604,773			
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	744			
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	8,814			
Dog Control								
A00.5.3510.400 Dog Control - Supplies		309	0	300	0			
A00.5.3510.401 Dog Control - Office Sup		(500)	324	700	155			
A00.5.3510.450 Dog Control - Contract		32,914	41,886	36,961	31,134			

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
Dog Control	1	30,839.18							30,839
Dog Cruetly	1	6,121.57							6,122
TOTAL Dog Control			32,723	42,210	37,961	31,289			
5.3510.400 Dog Control - Supplies		PERMANENT NOTES: mailing notices							
Transportation									
A00.5.5010.100 Superintendent - Personal			136,495	135,089	144,000	95,011			
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)
A00.5.5010.402 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	95,504			
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	4,708			
Info Tech(Internet/21 G	1	7,100.00							7,100
A00.5.5132.420 Garage - Gas/Electric			23,171	16,486	39,500	14,181			
Gas/Electric	1	39,500.00							39,500
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	(5,454)			
Maintenance	1	17,000.00							17,000
A00.5.5132.426 Garage - Dumpster			5,783	5,783	6,500	3,893			
Dumpster Service	1	6,500.00							6,500
A00.5.5132.430 Garage - Cleaning/Bathroo			1,958	2,245	3,500	2,317			
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
TOTAL Garage			214,230	363,768	330,750	(10,595)			

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
Street Lighting							
A00.5.5182.400 Street Lighting - Contrac	5,090	4,628	5,000	(98)			
Town Hall Lighting 1 5,000.00							5,000
TOTAL Street Lighting	5,090	4,628	5,000	(98)			
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			

5.6510.400 Veteran Services - ContracPERMANENT NOTES:
Payments to VFW & American Legions for Cemetery Services

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Recreation							
A00.5.7310.100 Recreation - Personal Ser	275,929	306,324	354,673	268,379			
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
A00.5.7310.401 Recreation - Office Suppl	479	1,023	1,050	256			
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-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.7310.405 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	2,293	___________	___________	___________
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	49,917	___________	___________	___________
Summer Playground	1	15,000.00							15,000
Learn to Swim	1	5,000.00							5,000
Senior Busing	1	3,000.00							3,000
Summer Musical	1	35,000.00							35,000
Frosty Forest	1	3,500.00							3,500
FishStock	1	1,500.00							1,500
Wicked Woods	1	1,500.00							1,500
Background Checks	1	1,200.00							1,200
Small Programs, Pickelb	1	2,000.00							2,000
Pop up programs (board	1	1,200.00							1,200
A00.5.7310.415 Recreation - Mileage			986	1,593	1,869	1,352	___________	___________	___________
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	554	___________	___________	___________
Cell Phone full time 50	3	480.00							1,440
Cell phone summer direc	5	80.00							400
TOTAL Recreation			342,957	383,630	447,721	335,111			

5.7310.100 Recreation - Personal Serv CURRENT YEAR NOTES:

Recreation Director - 4% raise if same as last year
Recreation Supervisors - $5,000 raise each. After the salary study last year much deserved raises were given to admin positions. This year I would like to see positions that have supervisory responsibilities rewarded. The recreation supervisors are willing to put in exrta hours and have never said no to adding more responsibilities. They hire and supervisor several summer staff and are responsible for overseeing and collaborating on large programs.
Responsibilities are everchanging depending on what each day brings. They have to think on their feet and come up with policies for programs to keep them safe and top-notch. I would implore the board to read the salary study information that all three recreation staff submitted to have a better understanding of the scope of our jobs.
Playground and swim staff are increasing by .75 cents for new hires since the minimum wage is increasing by .75 to keep them at a competitive rate.
Special event staff is increasing more to have them where they need to be in comparison to new staff. Several returning special event staff have been dependable and

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

helping with our events for over 20 years.
2024 Part Time Salary Details
Playground Staff - Recreation Attendants
1st year staff - $16.50 per hour
2nd year staff - $16.75 per hour
3rd year staff - $17.00 per hour
4th year staff - $17.25 per hour
5th year staff - $17.50 per hour
6th year staff - $17.75 per hour
If all staff returned in 2024 (hours were figured by adding all staff hours for weeks 2 and 3 then dividing by the # of staff then dividing in half for an average week's hours - came out to an average of 25 hours per week worked plus 6 hours of training which equaled 156 hours)
2 at $16.50 per hour x 156 hours = $5,148 (in case participation numbers increase)
21 at $16.75 per hour x 156 hours = $ 54,873
13 at $17.00 per hour x 156 hours = $ 34,476
1 at $17.25 per hour x 156 hours = $ 2691
0 at $17.50 per hour x 156 hours = $ 0
Summer Show Workers 6 staff at approx. $16.75 per hour x 4 hours x 3 nights = $1,206
TOTAL for Recreation Aids = $ 98,394 - $98,500 on Detail section of budget report
Playground Staff - Recreation Leaders (playground directors and assistant directors)
These are listed on the detail of the budget report
We will now start Assistant Directors at $17.75 per hour (depending on previous years worked or past experience)
Returning Assistant Director E.H. $23 - $4,600 - (based on 200 hours) Patrick Long 22nd year (21 x .25)
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)

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

1 WSI at $22.75 x 96 hours = $ 2,184 (new hires if we can find enough to offer 1 more class per time slot)
5 Lifeguards at $21.00 x 96 hours = $ 10,080 (added 2 more guards to assist for slightly larger classes)
4 WSI's at $23.00 x 96 hours = $ 8,832 (added 1 more WSI)
2 Lifeguards at $21.25 x 96 hours = $ 4,080
2 WSI's at $23.25 x 96 hours = $ 4,464
0 at $23.50 x 96 hours = $ 0
Director $2,970 based on 110 hours for new Director $27 per hour - current Director $3,162.50 8th year (7x.25) $28.75
TOTAL for Swim Staff (doesn't include Director) - $ 29,640
$30,000 on budget report
Special Event Staff (Wicked Woods 6, Frosty Forest 5, FishStock 4)
Darlene Houghton - $20.50 x 15 hours = $307.50
Jackson Ferguson - $17.00 x 15 hours = $255.00
Gracelin Ferguson - $16.75 x 15 hours = $251.25
Mark Kenyon - $20 x 11 hours = $220.00 (no FishStock)
Tom Kenyon - $20 x 23 hours = $460.00 (11 hours above, 12 hours selling tickets at summer show - no Fish Stock)
Joanne Smith - $20.50 x 15 = $307.50
Sydney Zingaro - $17.00 x 15 hours = $ 255.00
TOTAL for Special Event Staff - $ 2,056.25 - $2,100 on budget report
New Position in 2023 - Brook Bregman as the Pickleball Coordinator. She provided on-sight supervision and instruction every week as well as emailing the 81 participants every week to see who would be attending to create a schedule.

5.7310.401 Recreation - Office SuppliCURRENT YEAR NOTES:
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.

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

Decrease of $720
Total Decrease of $120 for this line

5.7310.403 Recreation - Associations/CURRENT YEAR NOTES:
Not sure what the new rates will be for NYSRPS
We now qualify for the group rate for NRPA so the fee was less than budgeted for last year.
Line decrease of $150

5.7310.405 Recreation - Registration CURRENT YEAR NOTES:
Heard back from RecDesk that fee is increasing by $300

5.7310.408 Recreation - Printing & 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

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
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							
A00.5.7510.400 Historian - Contractual	4,000	0	4,000	4,000			
TOTAL Historian	4,000	0	4,000	4,000			
Environmental Control							
Cemeteries							
A00.5.8810.400 Cemeteries - Contractual	5,242	495	500	0			
Flowers/Flags 1	500.00						500
TOTAL Cemeteries	5,242	495	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	306,485			
FICA 1	557,402.02						557,402
A00.5.9040.800 Workers'Compensation	96,760	51,165	94,500	52,828			
Workers Comp 1	94,500.00						94,500
A00.5.9045.800 Life Insurance	4,512	5,388	5,520	3,297			
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	(7,523)			
A00.5.9060.800 Health Insurance	1,980,781	2,016,234	1,916,821	1,365,814			
Health Insurance 1	1,916,821.00						1,916,821
A00.5.9061.800 Health Insurance Opt-Out	36,411	35,866	35,000	36,646			
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	2,829,169			
Bond Anticipation Notes							
TOTAL EXPENDITURES	11,245,374	12,491,383	13,458,755	7,914,492			
REVENUES OVER/(UNDER) EXPENDITURES	459,673	(2,124,647)	1,050	3,928,985			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

B00-General Fund Part Town

REVENUES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX									
B00.4.1001 Real Property Taxes			207,662	165,216	177,320	177,320			
TOTAL REAL PROPERTY TAX			207,662	165,216	177,320	177,320			
HOME &COMMUNITY SERVICES									
B00.4.2110 Zoning Fees			4,800	4,300	2,500	1,900			
B00.4.2115 Planning Board Fees			1,850	1,800	2,000	1,788			
TOTAL HOME &COMMUNITY SERVICES			6,650	6,100	4,500	3,688			
USE OF MONEY & PROPERTY									
B00.4.2401 Interest & Earnings			1,365	15,188	3,000	11,484			
TOTAL USE OF MONEY & PROPERTY			1,365	15,188	3,000	11,484			
LICENSES & PERMITS									
B00.4.2555 Building & Alteration Permits			70,546	343,763	111,000	50,364			
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	51,114			
SALE OF PROP/COMP F/LOSS									
B00.4.2655 Minor Sales			900	480	0	2,280			
TOTAL SALE OF PROP/COMP F/LOSS			900	480	0	2,280			
MISCELLANEOUS									
B00.4.2770 Unclassified Revenue			6,000	3,100	0	12			
TOTAL MISCELLANEOUS			6,000	3,100	0	12			
STATE AID									
INTERFUND TRANSFERS									
SUBSIDIARY REVENUE									
B00.4.9600 Appropriations			0	0	245,000	0			
Appropriations	1	245,000.00							245,000
TOTAL SUBSIDIARY REVENUE			0	0	245,000	0			
TOTAL REVENUES			296,323	535,392	540,820	245,898			

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									
Code Enforcement									
B00.5.3620.100 P & D - Personal Services			136,130	164,611	209,147	103,101			
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	895			
Day to day supplies	1	2,000.00							2,000
B00.5.3620.402 P & D - Training/Conferen			0	1,780	3,000	710			
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
B00.5.3620.409 P&D-Postage			0	0	750	0			
Mailings	1	750.00							750
B00.5.3620.410 P & D - Engineer			0	11,791	32,500	4,577			
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-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
B00.5.3620.421 P & D - Phone			1,798	1,320	1,415	944	____________	____________	____________
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	125,849			

5.3620.100 P & D - Personal Services PERMANENT NOTES:
%3 until told otherwise
Clerks moved to Town Clerk Budget

5.3620.200 P & D - Equipment PERMANENT NOTES:
EV Vehicle

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

PERMANENT NOTES:
EV Vehicle 75k if not spent to be moved to 2025

Zoning Board

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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
B00.5.8010.401 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	689	____________	____________	____________
Postage/Legal Notice 1 1,200.00							1,200
B00.5.8010.450 Zoning - Attorney	5,219	4,998	4,000	2,933	____________	____________	____________
TOTAL Zoning Board	11,414	6,415	18,175	5,291			

5.8010.100 Zoning - Personal ServicesPERMANENT NOTES:
no increase

Planning Board

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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
B00.5.8020.401 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	13,162	____________	____________	____________
B00.5.8020.450 Planning - Attorney	14,467	12,174	20,000	11,377	____________	____________	____________
TOTAL Planning Board	45,812	60,618	72,254	25,718			

5.8020.100 Planning - Personal ServicPERMANENT NOTES:
no increase

Employee Benefits

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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	7,332	____________	____________	____________
FICA 1 17,797.39							17,797
B00.5.9040.800 P & D - Worker's Compensa	5,619	2,542	5,500	3,412	____________	____________	____________
Workers Compensation 1 5,500.00							5,500
B00.5.9055.800 P & D - Disability Insura	242	250	250	165	____________	____________	____________
B00.5.9060.800 P & D - Hospital & Medica	52,075	57,307	62,250	41,506	____________	____________	____________
Hospital & Medical Ins 1 62,250.00							62,250
TOTAL Employee Benefits	78,337	81,068	100,354	66,972			

5.9060.800 P & D - Hospital & MedicalPERMANENT NOTES:
10% increase

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
5.9061.800 P & D - Opt-Out	PERMANENT NOTES: no mike wildick						
TOTAL EXPENDITURES	407,815	380,899	540,820	223,830			
REVENUES OVER/(UNDER) EXPENDITURES	(111,492)	154,493	(0)	22,068			

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	1,759			
TOTAL USE OF MONEY & PROPERTY	62	1,998	0	1,759			
MISCELLANEOUS							
CM1.4.2705.Donations - Police Equipment	5,110	200	0	0			
TOTAL MISCELLANEOUS	5,110	200	0	0			
STATE AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	5,172	20,237	0	1,759			

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							
CM1.5.3120.491 Drug Enforcement - Contra	0	(3,313)	0	1,680	___________	___________	___________
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)	___________	___________	___________
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	(2,260)			
	===========	===========	===========	===========	===========	============	============

CM2-MS4 Flood Water Study

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Interest & Earnings	5	126	0	116			
TOTAL USE OF MONEY & PROPERTY	5	126	0	116			
MISCELLANEOUS							
FEDERAL AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	5	126	0	116			

CM2-MS4 Flood Water Study

			2024			2025	
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Flood Water Study							
REVENUES OVER/(UNDER) EXPENDITURES	5	126	0	116			

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	456			
TOTAL USE OF MONEY & PROPERTY	6	327	0	456			
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	19,807			

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	247			
TOTAL Watershed Stewards	0	21	0	247			
EarthFest							
CM3.5.6791.401 EarthFest Expenses	0	0	11,750	8,480			
TOTAL EarthFest	0	0	11,750	8,480			
TOTAL EXPENDITURES	5,185	25,420	11,750	8,727			
REVENUES OVER/(UNDER) EXPENDITURES	6,121	(1,598)	0	11,080			

CM4-Court Special Revenue

			(------ 2024	------	------)	(---- 2025	----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
GENERAL GOVERNMENT							
CM4.4.1289 DWI Arraignments	350	730	0	700			
TOTAL GENERAL GOVERNMENT	350	730	0	700			
USE OF MONEY & PROPERTY							
CM4.4.2401 Interest & Earnings	3	92	0	63			
TOTAL USE OF MONEY & PROPERTY	3	92	0	63			
SUBSIDIARY REVENUE							
TOTAL REVENUES	353	822	0	763			

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							
CM4.5.1110.400 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	(679)			

CM5-Parkland Trust

			(-------- 2024	--------	--------)	(---- 2025	----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER RECREATION REVENUE							
USE OF MONEY & PROPERTY							
CM5.4.2401 Interest & Earnings	49	1,228	0	1,130			
TOTAL USE OF MONEY & PROPERTY	49	1,228	0	1,130			
SUBSIDIARY REVENUE							
TOTAL REVENUES	49	1,228	0	1,130			

CM5-Parkland Trust

			(------ 2024	------	------)	(----- 2025	-----)
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	49	1,228	0	1,130			

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	76,117			
TOTAL USE OF MONEY & PROPERTY	2,840	61,491	1,000	76,117			
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			
TOTAL SALE OF PROP/COMP F/LOSS	33,721	49,090	26,000	648			
MISCELLANEOUS							
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
TOTAL SUBSIDIARY REVENUE	0	0	110,000	0			
TOTAL REVENUES	2,523,350	2,625,767	2,722,346	2,615,743			

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
DA0.5.5130.411 Machinery - Vehicle Expen	91,924	94,669	140,000	83,343			
DA0.5.5130.440 Machinery - Equipment Exp	49,382	33,145	75,000	23,124			
Equipment Repairs 1 75,000.00							75,000
DA0.5.5130.447 Machinery - Shop Supply/S	10,702	15,690	10,500	6,374			
Shop Stock 1 10,500.00							10,500
DA0.5.5130.473 Machinery - Shop Tools	2,640	8,829	7,140	1,650			
Shop Tools 1 7,140.00							7,140
DA0.5.5130.474 Machinery - Tires	3,042	1,668	4,500	38			
Tire Repair 1 4,500.00							4,500
TOTAL Machinery	497,232	285,786	454,647	25,922			
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
DA0.5.5140.400 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	432			
DA0.5.5140.440 Brush & Weeds - Equipment	545	471	765	442			
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
DA0.5.5140.490 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	93,751			
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-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
DA0.5.5142.102 Snow Removal - Double Tim	42,126	12,981	59,987	24,582			
Doubletime 1 59,987.00							59,987
DA0.5.5142.400 Snow Removal - Miscellane	359	888	975	0			
DA0.5.5142.401 Snow Removal - Office Sup	989	1,909	1,561	1,524			
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
DA0.5.5142.408 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	45,886			
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	9,956			
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	15,667			
Repairs/Plow Equip 1 38,957.63							38,958
DA0.5.5142.472 Snow Removal - Plow/Sand	15,000	171,633	140,000	(147,933)			
Plow/Sander Equipment 1 140,000.00							140,000
DA0.5.5142.474 Snow Removal - Tires	12,686	28,362	19,380	5,744			
New Tires 1 19,380.00							19,380
TOTAL Snow Removal	1,346,778	1,419,275	1,748,946	686,609			
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	21,557			
Wokers Compensation 1 36,000.00							36,000
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	331,498			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

DA0-Highway Fund Townwide

			(----- 2024	-----	-----)	(----- 2025	-----)
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Debt Service							
Transfer to Capital Proj							
TOTAL EXPENDITURES	2,393,714	2,202,191	2,719,396	1,137,780			
REVENUES OVER/(UNDER) EXPENDITURES	129,636	423,576	2,950	1,477,963			

DB0-Highway -Part Town

		2024			2025	
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	59,900			
TOTAL USE OF MONEY & PROPERTY	2,957	50,145	1,000	59,900			
SALE OF PROP/COMP F/LOSS							
MISCELLANEOUS							
STATE AID							
DB0.4.3501 CHIPS Program	329,377	358,912	329,377	0			
TOTAL STATE AID	329,377	358,912	329,377	0			
FEDERAL AID							
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
DB0.4.9600 Appropriations	0	0	210,000	0			
Appropriations 1 210,000.00							210,000
TOTAL SUBSIDIARY REVENUE	0	0	210,000	0			
TOTAL REVENUES	2,362,987	2,392,638	2,535,323	2,053,768			

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	390,563			
Straight Time 1 684,861.00							684,861
DB0.5.5110.101 General Repairs - Overti	20,491	18,054	17,841	6,822			
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	128			
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	324,484			
Contractual/Milling/Cra 1 413,011.98							413,012
DB0.5.5110.472 General Repairs - Signs	8,911	12,790	14,000	3,833			
Signs 1 14,000.00							14,000
DB0.5.5110.473 General Repairs - Road To	219	802	1,020	1,072			
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	480,728			
Road Repair/Asphalt 1 872,948.65							872,949
DB0.5.5110.476 General Repairs - Road Pa	31,565	27,112	34,925	34,400			
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	35,138			
Drainage/Catch Basin/Di 1 44,882.25							44,882
TOTAL General Repairs	1,606,146	1,725,084	2,167,351	1,309,515			
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	27,186			
FICA 1 57,108.93							57,109
DB0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	21,557			
Wokers Compensation 1 36,000.00							36,000
DB0.5.9055.800 Disability Insurance	1,077	1,260	1,100	(1,473)			
DB0.5.9060.800 Hospital & Medical Insura	169,506	170,687	179,766	104,274			
Hospital & Medical Insu 1 179,766.00							179,766
DB0.5.9061.800 Health Insurance Opt-Out	2,354	2,400	2,500	877			
TOTAL Employee Benefits	376,303	324,158	367,973	243,919			
TOTAL EXPENDITURES	2,311,786	2,408,154	2,535,324	1,553,434			
REVENUES OVER/(UNDER) EXPENDITURES	51,201	(15,516)	(0)	500,334			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

HA0-Landfill Capital Fund

			(2024		)	(2025	)
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Interest & Earnings	27	664	0	611			
TOTAL USE OF MONEY & PROPERTY	27	664	0	611			
SUBSIDIARY REVENUE							
TOTAL REVENUES	27	664	0	611			

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							
REVENUES OVER/(UNDER) EXPENDITURES	27	664	0	611			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

HB0-Watervale Rd Water Ext

			(----- 2024		-----)	(----- 2025	-----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
USE OF MONEY & PROPERTY							
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

HB0-Watervale Rd Water Ext

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

HC0-Town Hall

			(------- 2024	-------	-------)	(--- 2025	---)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							

HC0-Town Hall

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

AS OF: AUGUST 31ST, 2024

HD0-Thompson Sewer District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
HD0.4.2401 Interest & Earnings	0	0	0	0			
TOTAL USE OF MONEY & PROPERTY	0	0	0	0			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
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							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0			

HE0-Salt Storage Facility

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
HE0.4.1001 Real Property Taxes	0	0	5,000	0			
TOTAL REAL PROPERTY TAX	0	0	5,000	0			
USE OF MONEY & PROPERTY							
HE0.4.2401 Interest & Earnings	340	1,192	0	0			
TOTAL USE OF MONEY & PROPERTY	340	1,192	0	0			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
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							
TOTAL EXPENDITURES	0	0	5,000	0			
REVENUES OVER/(UNDER) EXPENDITURES	340	1,192	0	0			

HG0-Highway Gararge Roof

			(2024)			(2025)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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							
TOTAL REVENUES	79	876	5,000	0			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

HG0-Highway Gararge Roof

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

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

HH0-Highway Eqpt Reserve Fund

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							

HH0-Highway Eqpt Reserve Fund

			(------ 2024	------	------)	(------ 2025	------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Landfill Closure/Refuse							
	===========	===========	===========	===========	===========	============	============

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							
INTERFUND TRANSFERS							

HW0-Town Hall Windows

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

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							
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

			(------- 2024		-------)	(------- 2025	-------)
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	10,070			
TOTAL USE OF MONEY & PROPERTY	251	6,316	0	10,070			
SUBSIDIARY REVENUE							
TOTAL REVENUES	34,651	40,714	172,125	182,195			

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	4,136			
TOTAL Drainage	11,772	8,000	172,125	4,136			
TOTAL EXPENDITURES	11,772	8,000	172,125	4,136			
REVENUES OVER/(UNDER) EXPENDITURES	22,879	32,714	0	178,059			

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	13,153			
TOTAL USE OF MONEY & PROPERTY	1,159	13,843	0	13,153			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	89,381	102,062	44,244	57,397			

SD3-Consolidated Drainage #3

			2024			2025	
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	55,450			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

SF1-Fayetteville Fire Protect

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	1,845,453	1,994,114	2,056,921	2,056,844			
TOTAL REAL PROPERTY TAX	1,845,453	1,994,114	2,056,921	2,056,844			
USE OF MONEY & PROPERTY							
SF1.4.2401 Interest & Earnings	8	88	0	77			
TOTAL USE OF MONEY & PROPERTY	8	88	0	77			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,845,461	1,994,202	2,056,921	2,056,921			

SF1-Fayetteville Fire Protect

			(------------ 2024	------------)		(------ 2025	------)
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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							
TOTAL EXPENDITURES	1,845,448	1,994,075	2,056,921	2,056,921			
REVENUES OVER/(UNDER) EXPENDITURES	13	127	0	(0)			

SF2-Manlius Fire Proctection

			(------------- 2024	-------------	-------------)	(-------- 2025	--------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	249			
TOTAL USE OF MONEY & PROPERTY	29	333	0	249			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,473,379	1,582,805	1,839,164	1,836,888			

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							
TOTAL EXPENDITURES	1,473,284	1,582,417	1,839,164	1,839,164			
REVENUES OVER/(UNDER) EXPENDITURES	95	389	0	(2,276)			

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	47			
TOTAL USE OF MONEY & PROPERTY	4	52	0	47			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,208,416	1,241,786	1,225,001	1,225,087			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

SF3-Minoa Fire Protection

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	1,208,378	1,241,693	1,225,001	1,225,001			
Fire Protection 1 1,225,001.00							1,225,001
TOTAL Fire Protection	1,208,378	1,241,693	1,225,001	1,225,001			
Ambulance/EMS							
TOTAL EXPENDITURES	1,208,378	1,241,693	1,225,001	1,225,001			
REVENUES OVER/(UNDER) EXPENDITURES	38	93	0	86			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

SF4-Kirkville Fire Department

			(------ 2024	------	------)	(---- 2025	----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	1			
TOTAL USE OF MONEY & PROPERTY	0	0	0	1			
SUBSIDIARY REVENUE							
TOTAL REVENUES	230,036	238,816	245,069	245,070			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

SF4-Kirkville Fire Department

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

SL1-Overhead Lighting

			(------ 2024		------)	(------ 2025	------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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	540			
TOTAL USE OF MONEY & PROPERTY	58	534	0	540			
SUBSIDIARY REVENUE							
TOTAL REVENUES	20,072	25,544	25,000	25,553			

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	15,449			
TOTAL Street Lighting	21,880	22,934	25,000	15,449			
TOTAL EXPENDITURES	21,880	22,934	25,000	15,449			
REVENUES OVER/(UNDER) EXPENDITURES	(1,808)	2,610	0	10,104			

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	693			
TOTAL USE OF MONEY & PROPERTY	10	506	0	693			
SUBSIDIARY REVENUE							
TOTAL REVENUES	26,013	33,511	30,000	30,701			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

SL2-Underground Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	29,361	27,894	30,000	21,449			
TOTAL Street Lighting	29,361	27,894	30,000	21,449			
TOTAL EXPENDITURES	29,361	27,894	30,000	21,449			
REVENUES OVER/(UNDER) EXPENDITURES	(3,348)	5,616	0	9,252			

SL3-Entry Lighting

			(----------------- 2024	------------------)		(----------- 2025	-----------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	148			
TOTAL USE OF MONEY & PROPERTY	14	162	0	148			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,216	1,866	1,500	1,650			

SL3-Entry Lighting

			2024			2025	
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,434	1,343	1,500	1,022			
TOTAL Street Lighting	1,434	1,343	1,500	1,022			
TOTAL EXPENDITURES	1,434	1,343	1,500	1,022			
REVENUES OVER/(UNDER) EXPENDITURES	(218)	524	0	628			

SL4-Garden Park Lighting

			(---- 2024		----)	(---- 2025	----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	153			
TOTAL USE OF MONEY & PROPERTY	2	102	0	153			
SUBSIDIARY REVENUE							
TOTAL REVENUES	7,503	10,103	9,000	9,153			

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	6,361			
TOTAL Street Lighting	8,718	8,259	9,000	6,361			
TOTAL EXPENDITURES	8,718	8,259	9,000	6,361			
REVENUES OVER/(UNDER) EXPENDITURES	(1,215)	1,844	0	2,793			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

SL5-Ratnour Bridge Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	30,009	37,012	32,000	32,009			
TOTAL REAL PROPERTY TAX	30,009	37,012	32,000	32,009			
USE OF MONEY & PROPERTY							
SL5.4.2401 Interest & Earnings	21	917	0	1,151			
TOTAL USE OF MONEY & PROPERTY	21	917	0	1,151			
SUBSIDIARY REVENUE							
TOTAL REVENUES	30,030	37,929	32,000	33,160			

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	23,406			
TOTAL Street Lighting	32,971	30,626	32,000	23,406			
TOTAL EXPENDITURES	32,971	30,626	32,000	23,406			
REVENUES OVER/(UNDER) EXPENDITURES	(2,942)	7,303	0	9,754			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

SR1-Manlius Res Trash Dist

			(---- 2024		----)	(---- 2025	----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	2,462,760	2,493,813	2,485,081	2,488,590			
TOTAL REAL PROPERTY TAX	2,462,760	2,493,813	2,485,081	2,488,590			
USE OF MONEY & PROPERTY							
SR1.4.2401 Interest & Earnings	765	20,014	0	29,789			
TOTAL USE OF MONEY & PROPERTY	765	20,014	0	29,789			
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,463,525	2,513,827	2,485,081	2,518,379			

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	1,672,815			
TOTAL Landfill Closure/Refuse			2,446,281	2,475,886	2,481,113	1,672,815			
Employee Benefits									
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	2,008			
Hospital & Medical Insu	1	3,012.00							3,012
TOTAL Employee Benefits			2,230	2,230	3,968	2,008			
TOTAL EXPENDITURES			2,448,511	2,478,116	2,485,081	1,674,823			
REVENUES OVER/(UNDER) EXPENDITURES			15,014	35,711	0	843,556			

SR2-Manlius Res Brush Dist

			(------ 2024	------)		(------ 2025	------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	316,153	318,408	318,789	319,378			
TOTAL REAL PROPERTY TAX	316,153	318,408	318,789	319,378			
USE OF MONEY & PROPERTY							
SR2.4.2401 Interest & Earnings	51	2,592	0	4,073			
TOTAL USE OF MONEY & PROPERTY	51	2,592	0	4,073			
SUBSIDIARY REVENUE							
TOTAL REVENUES	316,204	321,000	318,789	323,451			

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	201,128			
TOTAL Landfill Closure/Refuse	301,816	311,158	314,821	201,128			
Employee Benefits							
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	2,008			
Hospital & Medical Insu 1 3,012.00							3,012
TOTAL Employee Benefits	2,230	2,230	3,968	2,008			
TOTAL EXPENDITURES	304,046	313,388	318,789	203,136			
REVENUES OVER/(UNDER) EXPENDITURES	12,157	7,611	0	120,315			

SS1-Manlius Con Sewer Dist

			(------- 2024	-------	-------)	(----- 2025	-----)
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REAL PROPERTY TAX							
Onondaga County Aid							
USE OF MONEY & PROPERTY							
SS1.4.2401 Interest & Earnings	540	2,410	0	702			
TOTAL USE OF MONEY & PROPERTY	540	2,410	0	702			
SUBSIDIARY REVENUE							
TOTAL REVENUES	540	2,410	0	702			

SS1-Manlius Con Sewer Dist

			(----- 2024	-----	-----)	(----- 2025	-----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Sewer Administration							
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	702			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

SS2-Thompson Sewer District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SS2.4.1001 Real Property Taxes	19,230	18,460	22,563	22,563			
TOTAL REAL PROPERTY TAX	19,230	18,460	22,563	22,563			
HOME &COMMUNITY SERVICES							
USE OF MONEY & PROPERTY							
SS2.4.2401 Interest & Earnings	11	173	0	228			
TOTAL USE OF MONEY & PROPERTY	11	173	0	228			
SUBSIDIARY REVENUE							
TOTAL REVENUES	19,241	18,633	22,563	22,791			

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

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
TOTAL EXPENDITURES	19,228	18,459	22,563	21,538			
REVENUES OVER/(UNDER) EXPENDITURES	13	173	0	1,254			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

SS3-Megnin Farms Sewer

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	70,561	71,996	76,453	76,453			
TOTAL REAL PROPERTY TAX	70,561	71,996	76,453	76,453			
USE OF MONEY & PROPERTY							
SS3.4.2401 Interest & Earnings	2	14	0	7			
TOTAL USE OF MONEY & PROPERTY	2	14	0	7			
TOTAL REVENUES	70,563	72,009	76,453	76,460			

SS3-Megnin Farms Sewer

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Sewer Administration							
SS3.5.8110.400 Sewer Administration	70,561	71,996	76,453	76,453			
TOTAL Sewer Administration	70,561	71,996	76,453	76,453			
TOTAL EXPENDITURES	70,561	71,996	76,453	76,453			
REVENUES OVER/(UNDER) EXPENDITURES	2	14	0	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	906			
TOTAL USE OF MONEY & PROPERTY	38	841	0	906			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,038	1,870	1,000	1,933			

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							
TOTAL EXPENDITURES	0	0	1,000	0			
REVENUES OVER/(UNDER) EXPENDITURES	1,038	1,870	0	1,933			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

SW2-Manlius Con Water Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	61,022	60,991	61,000	61,019			
TOTAL REAL PROPERTY TAX	61,022	60,991	61,000	61,019			
Onondaga County Aid							
USE OF MONEY & PROPERTY							
SW2.4.2401 Interest & Earnings	31	682	0	1,023			
TOTAL USE OF MONEY & PROPERTY	31	682	0	1,023			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,052	61,673	61,000	62,042			

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	31,534			

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	1,125			
TOTAL USE OF MONEY & PROPERTY		130	1,428	0	1,125			
MISCELLANEOUS								
SUBSIDIARY REVENUE								
TOTAL REVENUES		20,430	12,601	15,225	16,350			

SW3-Skyridge Water District

			(---- 2024		----)	(---- 2025	----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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							
TOTAL EXPENDITURES	13,378	20,504	15,225	6,617			
REVENUES OVER/(UNDER) EXPENDITURES	7,052	(7,903)	0	9,733			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

SW4-Highbridge Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	3,096	3,096	2,984	2,984			
TOTAL REAL PROPERTY TAX	3,096	3,096	2,984	2,984			
USE OF MONEY & PROPERTY							
SW4.4.2401 Interest & Earnings	0	321	0	457			
TOTAL USE OF MONEY & PROPERTY	0	321	0	457			
TOTAL REVENUES	3,096	3,417	2,984	3,440			

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	3,440			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

TA1-Trust & Agency - Payroll

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA1.4.2401 Interest Earnings	234	5,080	0	9,019			
TOTAL USE OF MONEY & PROPERTY	234	5,080	0	9,019			
SUBSIDIARY REVENUE							
TOTAL REVENUES	234	5,080	0	9,019			

REQUESTED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

TA1-Trust & Agency - Payroll

			(---- 2024		----)	(---- 2025	----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	234	5,080	0	9,019			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 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	13,433			
TOTAL USE OF MONEY & PROPERTY	636	13,337	0	13,433			
SUBSIDIARY REVENUE							
TOTAL REVENUES	636	13,337	0	13,433			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

TA2-Trust & Agency - Other

			(----- 2024		-----)	(----- 2025	-----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	636	13,337	0	13,433			

W -Long Term Debt

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

W -Long Term Debt

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

AS OF: AUGUST 31ST, 2024

W10-Eagle Village Water Dist

			2024			2025	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

W10-Eagle Village Water Dist

			(----------------- 2024	-----------------)		(---------- 2025	----------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Water Administration	___________	___________	___________	___________	___________	___________	___________
Transmission/Distributio	___________	___________	___________	___________	___________	___________	___________
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REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

W20-Jas N Manlius Water Spply

			(---------- 2024	----------)		(---------- 2025	----------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

W20-Jas N Manlius Water Spply

			(----- 2024		-----)	(----- 2025	-----)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Water Administration							
Transmission/Distributio							
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REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 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							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

W30-Minoa Road Water Supply

			(------------------ 2024	------------------)		(----------- 2025	-----------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Water Administration	___________	___________	___________	___________	___________	____________	____________
Transmission/Distributio	___________	___________	___________	___________	___________	____________	____________
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W40-Minoa Road Water Extensn

			(------ 2024	------	------)	(------ 2025	------)
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

W40-Minoa Road Water Extensn

			(----------------- 2024	-----------------	-----------------)	(---------- 2025	----------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Water Administration							
Transmission/Distributio							
	===========	===========	===========	===========	===========	============	============

W50-Buttonvale Water Disrtict

REVENUES	2022 ACTUAL	2023 ACTUAL	(2024) CURRENT BUDGET	(2024) YEAR-TO-DATE ACTUAL	(2024) PROJECTED YEAR END	(2025) REQUESTED BUDGET	(2025) PROPOSED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

W50-Buttonvale Water Disrtict

			(----------------- 2024	-----------------)		(---------- 2025	----------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Water Administration							
Transmission/Distributio							
	===========	===========	===========	===========	===========	============	============

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

W60-Milnerfield Water Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	(-- 2024 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2025 --) REQUESTED BUDGET	PROPOSED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

W60-Milnerfield Water Dist

			(----------------- 2024	-----------------)		(---------- 2025	----------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Water Administration							
Transmission/Distributio							
	===========	===========	===========	===========	===========	============	============

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

W70-Mycenae Water Disrtict

			(------ 2024		------)	(------ 2025	------)
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

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							
Transmission/Distributio							
	===========	===========	===========	===========	===========	============	============

W80-Schepp Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
W80.4.1001 Real Property Taxes	84	84	81	81			
TOTAL REAL PROPERTY TAX	84	84	81	81			
USE OF MONEY & PROPERTY							
W80.4.2401 Interest & Earnings	4	13	0	0			
TOTAL USE OF MONEY & PROPERTY	4	13	0	0			
SUBSIDIARY REVENUE							
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: AUGUST 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	123			
TOTAL USE OF MONEY & PROPERTY	14	131	0	123			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	79	206	80	203			

REQUESTED BUDGET WORKSHEET

AS OF: AUGUST 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							
TOTAL EXPENDITURES	75	77	80	41			
REVENUES OVER/(UNDER) EXPENDITURES	4	129	0	162			

POOLED CASH REPORT (FUND 999)

AS OF: AUGUST 31ST, 2024

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH				
A00-1.200Claim on Pooled Cash and CD's	6,636,333.09	(503,734.28)	6,132,598.81	
B00-1.200Claim on Pooled Cash and CD's	450,567.39	(20,339.01)	430,228.38	
CM1-1.200Claim on Pooled Cash and CD's	(6,275.23)	0.00	(6,275.23)	
CM2-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
CM3-1.200Claim on Pooled Cash	249.36	0.66	250.02	
CM4-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
CM5-1.200Claim on	0.00	0.00	0.00	
DA0-1.200Claim on Pooled Cash and CD's	3,280,008.52	(8,185.55)	3,271,822.97	
DB0-1.200Claim on Pooled Cash and CD's	1,982,690.00	(312,359.27)	1,670,330.73	
HA0-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HB0-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HC0-1.200Claim on Pooled Cash and CDs	0.00	0.00	0.00	
HD0-1.200Claim on Pooled Cash and CD's	3.98	0.01	3.99	
HE0-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HG0-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
HH0-1.200Claim on Pooled Cash and CDs	0.00	0.00	0.00	
SD1-1.200Claim on Pooled Cash and CD's	(36,065.03)	0.00	(36,065.03)	
SD2-1.200Claim on Pooled Cash and CD's	444,681.05	916.05	445,597.10	
SD3-1.200Claim on Pooled Cash and CD's	538,256.80	1,424.36	539,681.16	
SF1-1.200Claim on Pooled Cash and CD's	3,044.45	8.06	3,052.51	
SF2-1.200Claim on Pooled Cash and CD's	9,115.64	24.12	9,139.76	
SF3-1.200Claim on Pooled Cash and CD's	1,915.01	5.07	1,920.08	
SF4-1.200Claim on Pooled Cash and CD's	20.57	0.05	20.62	
SL1-1.200Claim on Pooled Cash and CD's	23,183.17	(3,325.22)	19,857.95	
SL2-1.200Claim on Pooled Cash and CD's	28,760.88	(4,704.49)	24,056.39	
SL3-1.200Claim on Pooled Cash and CD's	6,003.90	(201.96)	5,801.94	
SL4-1.200Claim on Pooled Cash and CD's	6,415.11	(1,418.30)	4,996.81	
SL5-1.200Claim on Pooled Cash and CD's	47,047.96	(5,030.74)	42,017.22	
SR1-1.200Claim on Pooled Cash and CD's	1,154,807.10	(206,038.78)	948,768.32	
SR2-1.200Claim on Pooled Cash and CD's	163,814.80	(24,828.67)	138,986.13	
SS1-1.200Claim on Pooled Cash and CD's	28,232.57	74.71	28,307.28	
SS2-1.200Claim on Pooled Cash and CD's	7,016.56	18.57	7,035.13	
SS3-1.200Claim on Pooled Cash and CD's	299.67	0.79	300.46	
SW1-1.200Claim on Pooled Cash and CD's	36,676.83	97.06	36,773.89	
SW2-1.200Claim on Pooled Cash and CD's	45,272.07	119.80	45,391.87	
SW3-1.200Claim on Pooled Cash and CD's	45,174.62	119.54	45,294.16	
SW4-1.200Claim on Pooled Cash	19,109.06	50.57	19,159.63	
TA1-1.200Claim on Pooled Cash and CD's	336,068.99	400.93	336,469.92	
TA2-1.200Claim on Pooled Cash and CD's	98,868.48	261.63	99,130.11	
W10-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W20-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W30-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W40-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W50-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W60-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W70-1.200Claim on Pooled Cash and CD's	0.00	0.00	0.00	
W80-1.200Claim on Pooled Cash and CD's	(515.57)	0.00	(515.57)	
W90-1.200Claim on Pooled Cash and CD's	4,963.21	13.13	4,976.34	
TOTAL CLAIM ON CASH	15,355,745.01	(1,086,631.16)	14,269,113.85	

POOLED CASH REPORT (FUND 999)

AS OF: AUGUST 31ST, 2024

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CASH IN BANK - POOLED CASH				
999-1.100Pooled Cash - Investing	13,061,281.01	(1,090,175.99)	11,971,105.02	
999-1.101Pooled Cash - Checking	2,595.54	0.00	2,595.54	
999-1.102Pooled Cash - Payroll	205,740.01	(5,609.22)	200,130.79	
999-1.202M&T Bank US Treasury Bill	2,086,128.45	9,154.05	2,095,282.50	
SUBTOTAL CASH IN BANK - POOLED CASH	15,355,745.01	(1,086,631.16)	14,269,113.85	
TOTAL CASH IN BANK - POOLED CASH	15,355,745.01	(1,086,631.16)	14,269,113.85	
DUE TO OTHER FUNDS - POOLED CASH				
999-2.630Due To Other Funds	15,355,745.01	(1,086,631.16)	14,269,113.85	
TOTAL DUE TO OTHER FUNDS	15,355,745.01	(1,086,631.16)	14,269,113.85	

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH				
A00-2.600Pooled Accounts Payable	5,532.77	(5,532.77)	0.00	
B00-2.600Pooled Accounts Payable	115.32	(115.32)	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	239.76	(239.76)	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	1,413.62	(1,413.62)	0.00	
DB0-2.600Pooled Accounts Payable	1,460.02	(1,460.02)	0.00	
HA0-2.600Pooled Accounts Payable	0.00	0.00	0.00	
HB0-2.600Pooled Accounts Payable	0.00	0.00	0.00	
HC0-2.600Pooled 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	0.00	0.00	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	9,385.65	(8,761.49)	624.16	

POOLED CASH REPORT (FUND 999)

AS OF: AUGUST 31ST, 2024

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE FROM OTHER FUNDS				
999-1.390Due From Other Funds	9,385.65	(8,761.49)	624.16	
TOTAL DUE FROM OTHER FUNDS	9,385.65	(8,761.49)	624.16	
ACCOUNTS PAYABLE - POOLED CASH				
999-2.600Accounts Payable	9,385.65	(8,761.49)	624.16	
TOTAL ACCOUNTS PAYABLE POOLED CASH	9,385.65	(8,761.49)	624.16	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	14,269,113.85	CLAIM ON CASH	14,269,113.85	CASH IN BANK	14,269,113.85
CASH IN BANK	14,269,113.85	DUE TO OTHER FUNDS	14,269,113.85	DUE TO OTHER FUNDS	14,269,113.85
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 ***

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1010	Town Board	2,222.50
A00-1220	Supervisor	3,244.65
A00-1620	Buildings	504.15
A00-1640	Central Garage	2,549.19
A00-3120	Police	3,075.00
A00-5132	Garage	44,917.35
A00-9055	Employee Benefits	489.05
A00-9060	Employee Benefits	150,878.56
A00 TOTAL	General Fund Townwide	207,880.45

ACCT	NAME	AMOUNT
B00-8010	Zoning	637.50
B00-8020	Planning	1,020.00
B00-9055	Employee Benefits	20.66
B00-9060	Employee Benefits	5,188.28
B00 TOTAL	General Fund Part Town	6,866.44
DB0-9055	Employee Benefits	179.09
DB0-9060	Hospital and Medical Ins	34,758.01
DB0 TOTAL	Highway -Part Town	34,937.10
SR1-9060	Employee Benefits	250.99
SR1 TOTAL	Manlius Res Trash Dist	250.99
SR2-9060	Employee Benefits	250.99
SR2 TOTAL	Manlius Res Brush Dist	250.99
SW2-8340	Transmission/Distribution	30,893.59
SW2 TOTAL	Manlius Con Water Dist	30,893.59
SW3-8310	Water Administration	3,598.80
SW3 TOTAL	Skyridge Water District	3,598.80
TA2	NON-DEPARTMENTAL	2,167.50
TA2 TOTAL	Trust & Agency - Other	2,167.50
W80-8340	Transmission/Distribution	240.35
W80 TOTAL	Schepp Water District	240.35
W90-8340	Transmission/Distribution	41.39
W90 TOTAL	Watervale Water District	41.39
	** TOTAL **	287,127.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	1,890.50
A00-1010	Town Board	1,710.72
A00-1110	Justices	29.49
A00-1220	Supervisor	676.89
A00-1330	Receiver of Taxes	54.36
A00-1355	Assessors	1,537.00
A00-1410	Town Clerk	97.13
A00-1620	Buildings	1,373.68
A00-1670	Central Printing	5,000.00
A00-1930	Special Items	480.00
A00-3120	Police	18,498.92
A00-3510	Dog Control	817.00
A00-5132	Garage	872.89
A00-7310	Recreation	1,380.74
A00 TOTAL	General Fund Townwide	34,419.32
B00-3620	Codes Enforcement	93.07
B00-8020	Planning	80.17
B00 TOTAL	General Fund Part Town	173.24

ACCT	NAME	AMOUNT
DA0-5130	Machinery	2,909.74
DA0-5142	Snow Removal	6,063.60
DA0 TOTAL	Highway Fund Townwide	8,973.34
DB0-5110	General Repairs	143,269.94
DB0 TOTAL	Highway -Part Town	143,269.94
	** TOTAL **	186,835.84