Agenda
Town Board Meeting
October 9, 2024
6:30 PM

1. Virtual Meeting Instructions - October 9, 2024

   Documents:

   10-9-24 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Land Acknowledgement
5. Public Hearing - Fayetteville Fire Contract 2025

   Documents:

   2025 FAYETTEVILLE FIRE BUDGET.PDF
   RESOLUTION RE 2025 MANLIUS-FAYETTEVILLE FIRE CONTRACT.PDF

6. Public Hearing - Minoa Fire Contract 2025

   Documents:

   2025 MINOA FIRE BUDGET.PDF
   RESOLUTION RE 2025 MANLIUS-MINOA FIRE CONTRACT.PDF

7. Public Hearing - Manlius Fire Contract 2025

   Documents:

   2025 MANLIUS FIRE BUDGET.PDF
   RESOLUTION RE 2025 MANLIUS-MANLIUS FIRE CONTRACT.PDF

8. Age-Friendly Community

   Documents:

   RESOLUTION SUPPORTING AGE FRIENDLY POLICIES AND PROGRAMS IN THE TOWN OF MANLIUS.PDF

9. New York Forward Grant

   Documents:

   RESOLUTION - NY FORWARD DOWNTOWN REVITALIZATION INITIATIVE PROGRAM FUNDING.PDF

10. Tree Commission - DEC Grant
11. Town Of Manlius Police Department - Training Contract

Documents:

TMPD_AGC CONSULTING AGREEMENT.PDF
TRAINING PROPOSAL MANLIUS POLICE DEPT-EXHIBIT A.PDF

12. Snow Shoveling Contract - Ricky's Home And Law Repair

    Documents:

    SNOW SHOVELING CONTRACT.PDF

13. Board Of Assessment - Members
14. Planning Board - Members
15. Zoning Board Of Appeals - Members
16. Supervisor's Report For September 2024 - Tabled

    Documents:

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

17. Approval Of Minutes - September 25, 2024

    Documents:

    09-25-24 DRAFT.PDF

18. Approval Of Abstract #19

    Documents:

    ABSTRACT 19.PDF

19. Adjournment

Town of
MANLIUS
New York

October 9, 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/89858429126?pwd=SUxRUk1tbEVRU1dHOVJ3U3BXQXpKdz09

Password to join when prompted:

Password: **330374**

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: 898 5842 9126

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

Password: **330374**

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

Fayetteville Fire Department

The Fayetteville Fire Department provides fire, rescue and EMS services to approximately 23,000 citizens over 18 square miles, with an average on scene time of just over five minutes.

2025 Budget Presentation

Fayetteville Fire Department

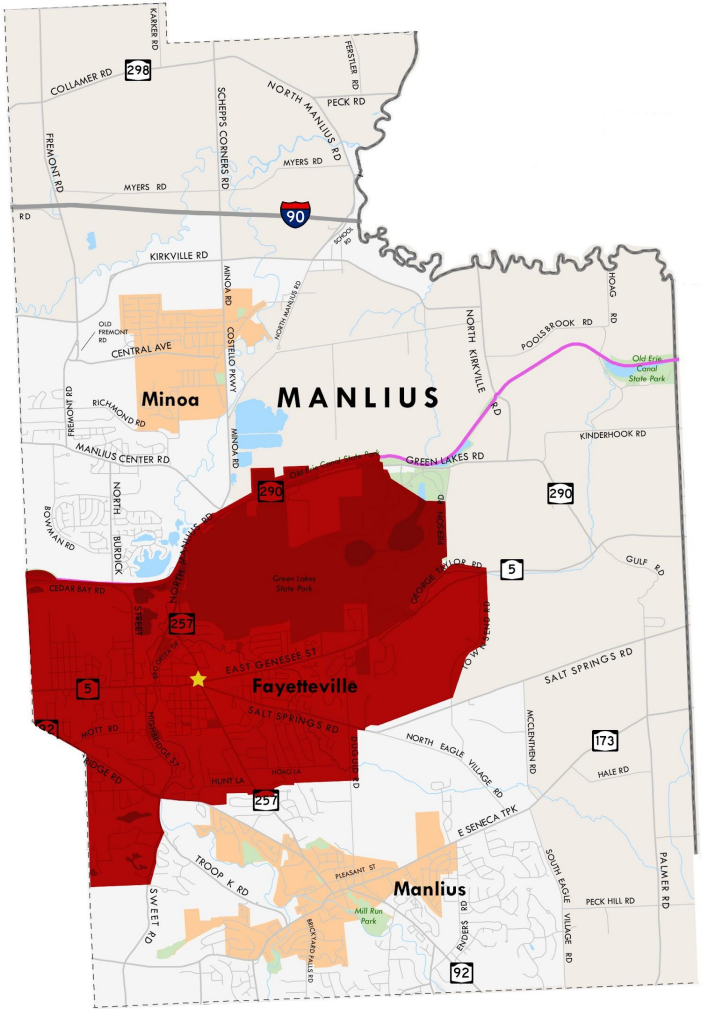
The Fayetteville Fire Coverage is 18 square miles and covers the Village of Fayetteville and a portion of the Town of Manlius.

2024 Calls (Jan - Oct)

- **577 Fire & Rescue Calls**
- **1,842 Ambulance Calls**

2023 Calls (total annual)

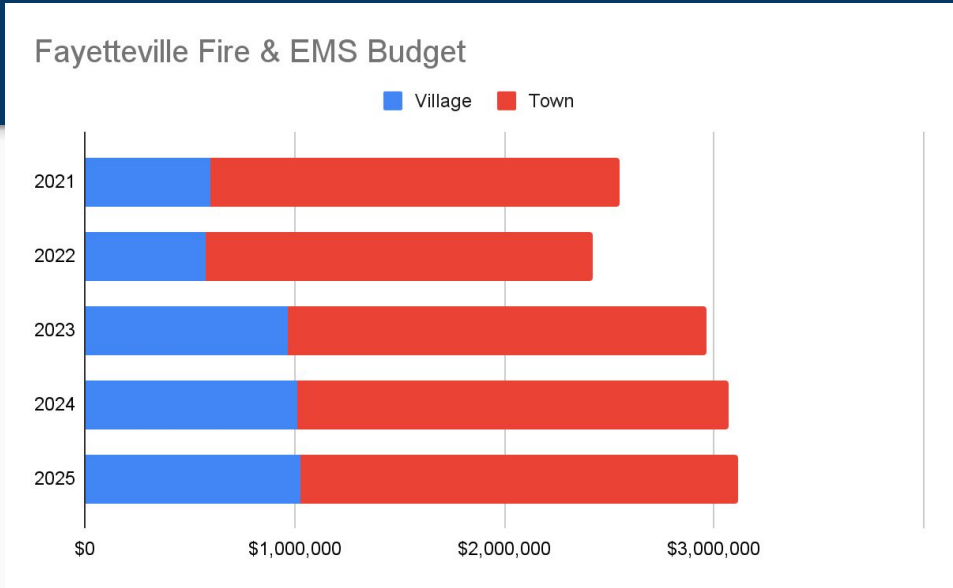
- **861 Fire & Rescue Calls**
- **2616 Ambulance Calls**



62 volunteers
23 career

THANK YOU!

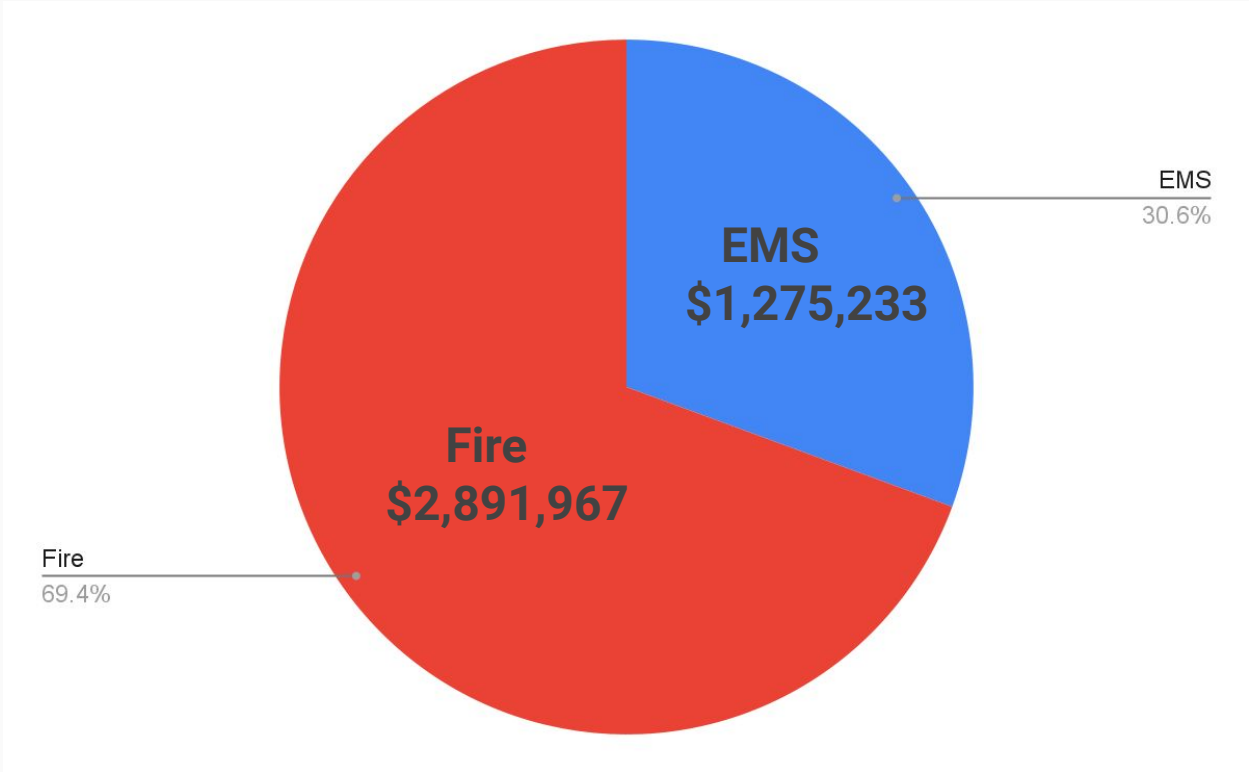
Village of Fayetteville Fire & EMS Budget



Total Budget 2024 - 2025

	Fire Budget	EMS Budget	Total Budget
Town of Manlius (67%)	$1,937,618	$854,406	$2,088,524
Village of Fayetteville (33%)	$954,349	$420,827	$1,028,676
Total	$2,891,967	$ 1,275,233	$3,117,200

Fayetteville Fire & EMS Split



*Before EMS Revenue

Village of Fayetteville Fire & Ambulance Budget 2024 - 2025

OPERATING EXPENSES

$3,373,500

+

CAPITAL EXPENSES

$793,700

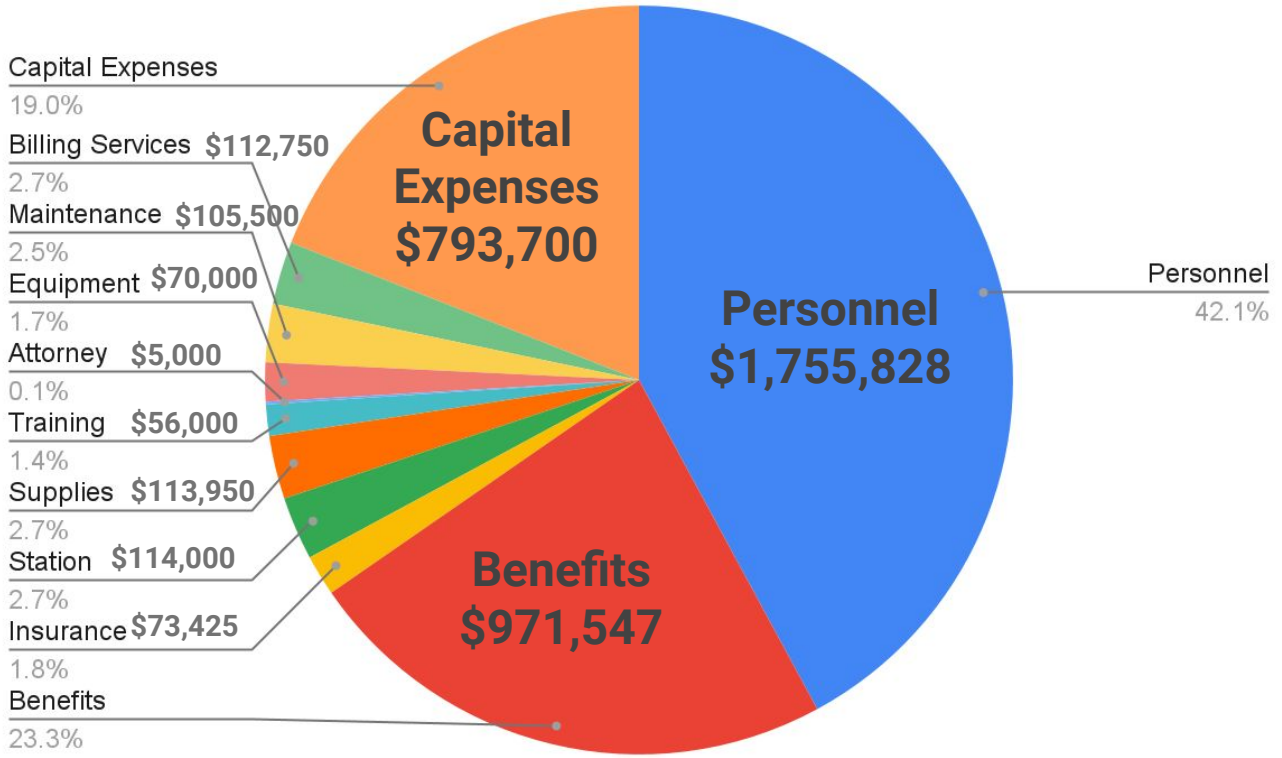
-

REVENUE

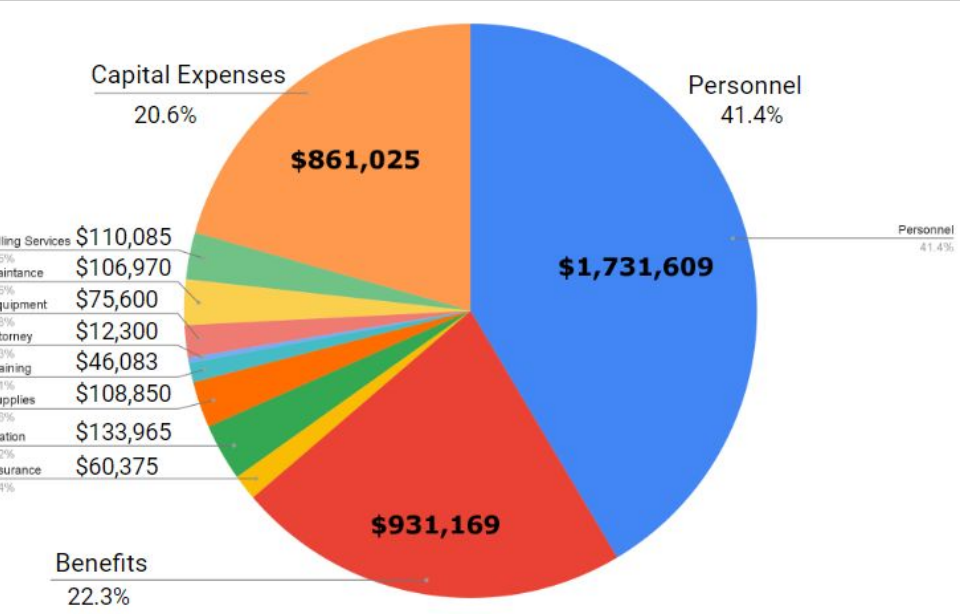
$1,050,000

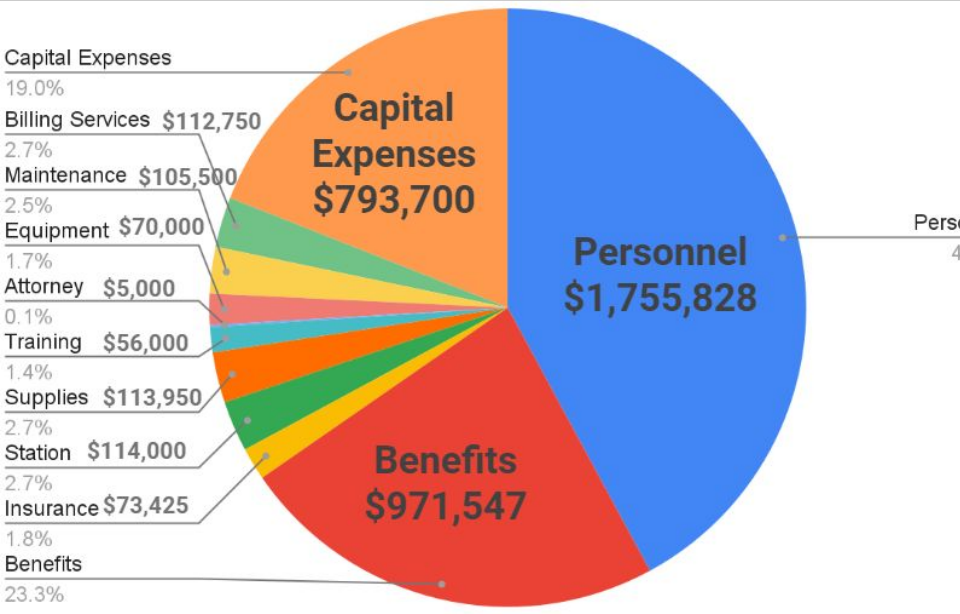
TOTAL

$3,117,200



Village of Fayetteville Fire Department Operating Expenses 2023-24 to 2024-25





2023-2024

OPERATING EXPENSES

$4,178,031

2024-2025

OPERATING EXPENSES

$4,171,700

0.15% Decrease

FAYETTEVILLE

Volunteer with Fayetteville Fire & EMS!

Learn how at https://www.fayettevillefd.org or email recruitment2012@fayettevillefd.org

Thank You!

IN THE MATTER

of

Contracting with the Village of Fayetteville, New York, for Fire Protection and Emergency Ambulance Service for the FAYETTEVILLE FIRE PROTECTION DISTRICT of the TOWN OF MANLIUS

RESOLUTION AUTHORIZING FIRE PROTECTION AND EMERGENCY AMBULANCE SERVICE AGREEMENT AFTER 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 9th of October, 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, there has been duly established in the Town of Manlius a Fire Protection District known as "**FAYETTEVILLE FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS**"; and

WHEREAS, the Town Board of the Town of Manlius by Resolution duly adopted on September 25, 2024 called a Public Hearing on October 9th, 2024 at 6:31 p.m., to be held virtually and in-person, to consider the proposition of contracting with the Village of Fayetteville, New York, for fire protection and emergency ambulance service to be furnished by said Village to the Fayetteville Fire Protection District of the Town of Manlius and, at the same time and place, to hear all persons interested in the subject thereof; and

WHEREAS, a notice of said Public Hearing was duly published as required by law; and

WHEREAS, the Public Hearing in the matter was duly held at the time and place aforesaid, and all persons desiring to be heard having been heard.

NOW, THEREFORE, be it

RESOLVED, that the Town Board of the Town of Manlius contract with the Village of Fayetteville, New York, which maintains a Volunteer Fire Department, for the furnishing of fire protection and emergency ambulance service to the Fayetteville Fire Protection District of the Town of Manlius upon substantially the same form, terms and substance hereinafter set forth and that an Agreement be executed on behalf of the Town Board by the members thereof, with such changes as shall be consistent with this Resolution as the Town Supervisor shall approve on the advice of counsel to the Town, to wit:

AGREEMENT

THIS AGREEMENT, made this ___ day of October, 2024, by and between the Town of Manlius, Onondaga County, New York, (hereinafter designated as the "Town"), and the Village of Fayetteville, of the Town of Manlius, Onondaga County, New York (hereinafter designated as the "Village"):

WITNESSETH:

WHEREAS, the Village maintains a Volunteer Fire Department (hereinafter designated as the "Fire Department") and an emergency ambulance service, each comprised of volunteer and paid personnel under the supervision of the Village Board of the Village ("Village Board"); and

WHEREAS, there has heretofore been duly established in the Town a Fire Protection District known as "FAYETTEVILLE FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS" (hereinafter designated the "District"), embracing territory in the Town surrounding the said Village, which such territory is more fully described in the resolution establishing said District as reestablished and redefined in certain resolutions of the Town Board of the Town of Manlius ("Town Board") adopted October 6, 1971; and

WHEREAS, following a Public Hearing duly called and held on October 9, 2024, the Town Board duly authorized an Agreement with the Village upon the terms and provisions herein set forth; and

WHEREAS, this Agreement has been duly authorized by the Village Board; and

WHEREAS, the Fire Department, the Fayetteville Volunteer Fire Company (hereinafter designated as the "Company"), and the Emergency Rescue and First Aid Squad of said Fire Department and said Company has heretofore duly consented to the furnishing of fire and emergency ambulance service and to the execution of this Agreement;

NOW, THEREFORE, in consideration of the payment herein agreed to be paid by the Town to the Village, the mutual covenants herein contained, and other good and valuable consideration, the parties hereto agree as follows:

1. The Village shall furnish fire protection and emergency ambulance service to the District during the term of this Agreement in the manner following, to wit:

(a) The Fire Department shall at all times during the period of this Agreement be subject to calls for attendance upon any fire occurring in said District, and when notified of a fire within the District, such Fire Department shall respond and attend upon the fire, without delay, with suitable equipment, including, but not limited to, suitable ladders, pumping and hose apparatus, and upon arriving at the scene of the fire, the firemen of the Village attending shall proceed diligently and in every way reasonably suggested to extinguish the fire and to save life and property in connection therewith; and

(b) The Emergency Rescue and First Aid Squad of the Fire Department and the Company shall provide at all times during the period of this Agreement emergency ambulance service in said District as that term is described in Section 209-b(1)(a) of the General Municipal Law of the State of New York.

2. The Village shall be responsible for any loss or damage whatever which shall be sustained to the fire or emergency ambulance service apparatus of said Village in answering, attending upon, or returning from a call for assistance in said District under the terms of this Agreement, whether sustained in the District or outside thereof, and irrespective of the cost thereof.

3. On or before February 17, 2025, the Town shall pay to the Village the sum of $2,088,524.00 to be levied and assessed against the real taxable property in said District liable to assessment for such purpose and to be collected with Town taxes. The Village hereby agrees to

accept the said sum in full payment for furnishing aid and the use of its fire or emergency ambulance service apparatus and for performing all of the things on its part to be performed by the terms hereof during the period of this Agreement as hereinafter set forth. In support of sum paid, the Village will provide the Town a statement detailing the revenues, operating expenses and capital expenses budgeted for fire and emergency ambulance service. Revenues budgeted will be based on actual revenues collected as presented in the AUD Report by the Village for its prior fiscal year. The Village will meet periodically with Town representatives to discuss fire and emergency ambulance service and present their budget and related operating activities to the Town Board at a Public Hearing.

4. The Town acknowledges and consents that the Village shall charge, bill and collect fees to persons using the emergency ambulance service within the District under this Agreement, all of which shall be applied to determine the Town's payment described in Section 3.

5. The Village shall, at its own expense, secure a policy or policies of insurance issued by an insurance company or companies duly authorized by law to issue the same and authorized to do business in the State of New York, and shall deliver to the Town satisfactory evidence of the issuance thereof, which said policy or policies shall contain provisions insuring the Village, Town and District against any and all liability, both jointly and severally, including liability for Workers' Compensation and other compensation and any liability created under the provisions of the General Municipal Law of the State of New York, or otherwise, which may become payable by reason of injury to, or death of, any volunteer fireman, or injury to, or death of, any other person or of damage to property for which, under the law, either the Village, Town or District may be liable, by reason of operations within the limits of said District by the Fire Department or the Emergency Rescue and First Aid Squad of the Fire Department and the Company.

The Village will maintain both Commercial General Liability Insurance and Umbrella Liability Insurance with minimum contractual coverage for the benefit of the Town and District in the aggregate amount of $1,000,000/$2,000,000 and $3,000,000/$5,000,000, respectively, and will furnish a Certificate of Insurance to the Town and District showing the aggregate coverage obtained. The Certificate of Insurance will be issued in advance of the Town's payment described in Section 3.

6. The Village shall hold the Town and District harmless of and from all loss and expense of every name and nature arising out of the furnishing of fire protection and emergency ambulance service to said District during the term of this Agreement up to a monetary limit of $5,000,000, as is equal to the minimum monetary limits of such Commercial General Liability Insurance and the Umbrella Liability Insurance the Village secures pursuant to Section 5. It is agreed and understood by the parties hereto, however, that $5,000,000 shall serve as a measure of the maximum amount for which the Village shall be liable hereunder. Failure of any such policy to cover a loss for which the Village is otherwise responsible hereunder, however, shall not relieve the Village from responsibility therefore. The Town's right to indemnification pursuant to this provision is in addition to all of its common law rights and any other rights of any name or nature whatsoever and shall not constitute an election of remedies. In addition, the obtaining of any liability insurance coverage by any party hereto for the purpose of protecting its interests in relation to the subject of this Agreement, or otherwise, shall not constitute an election of remedies.

7. Members of the Fire Department and the Emergency Rescue and First Aid Squad of the Fire Department and the Company, while engaged in the performance of their duties in answering,

attending upon or returning from any call provided for by this Agreement, shall have the same rights, privileges and immunities as if performing the same in the Village.

8. This Agreement shall be for the calendar year 2025, commencing January 1, 2025 and remaining in effect through December 31, 2025.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement this __ day of October, 2024.

TOWN OF MANLIUS

By: _____
Supervisor

ATTEST:

_____
Town Clerk

VILLAGE OF FAYETTEVILLE

By: _____
Mayor

ATTEST:

_____
Village Clerk

FAYETTEVILLE VOLUNTEER FIRE COMPANY and the EMERGENCY RESCUE and FIRST AID SQUAD

By: _____
Fire Chief

; and be it further

RESOLVED, that the Town Supervisor shall be authorized to execute and deliver said contract substantially in the form set forth hereinabove with such changes as the Town Supervisor upon the advice of counsel to the Town shall deem necessary, provided such changes are consistent with this Resolution.

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 9th day of October, 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 9th day of October, 2024.

DATED: October 9, 2024
Fayetteville, New York

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

Minoa Fire Department

The Minoa Fire Department provides fire, rescue and EMS services to 3,449 residents in the Village of Minoa and a portion of the Town of Manlius; totaling 11,000 residents.

2025 Budget Presentation

Minoa Fire Department

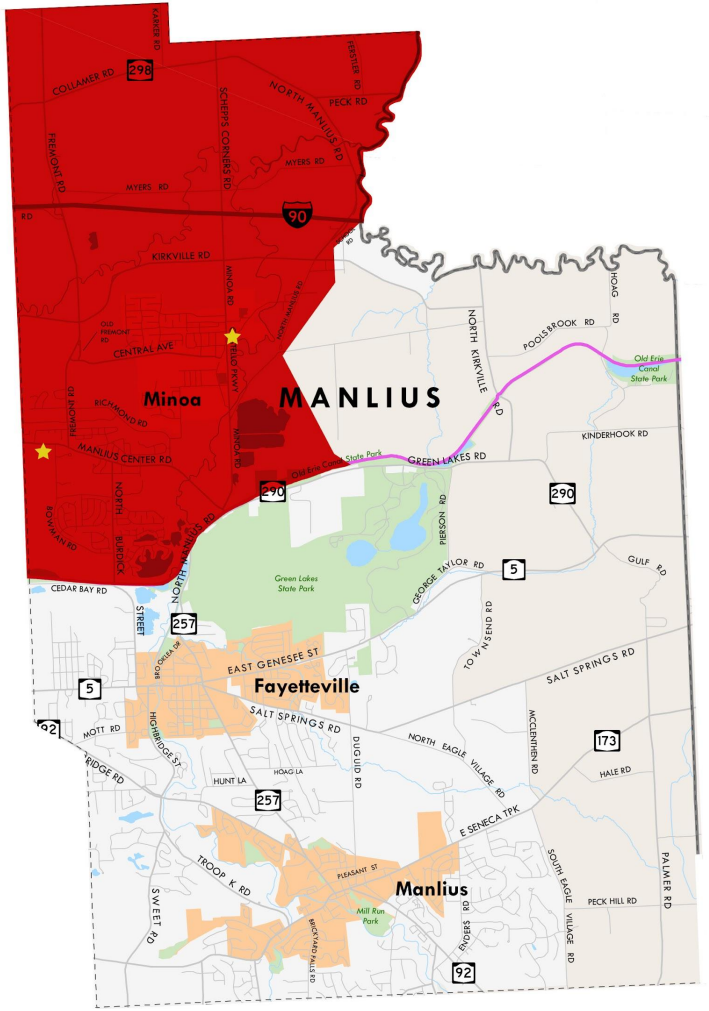
The Minoa Fire Coverage is 33 square miles and covers the Village of Minoa and a large portion of the northern half of the Town of Manlius.

2024 Calls (January - October)

- 402 Fire & Rescue Calls
- 1,351 Ambulance Calls

2023 Calls

- 572 Fire & Rescue Calls
- 1,857 Ambulance Calls

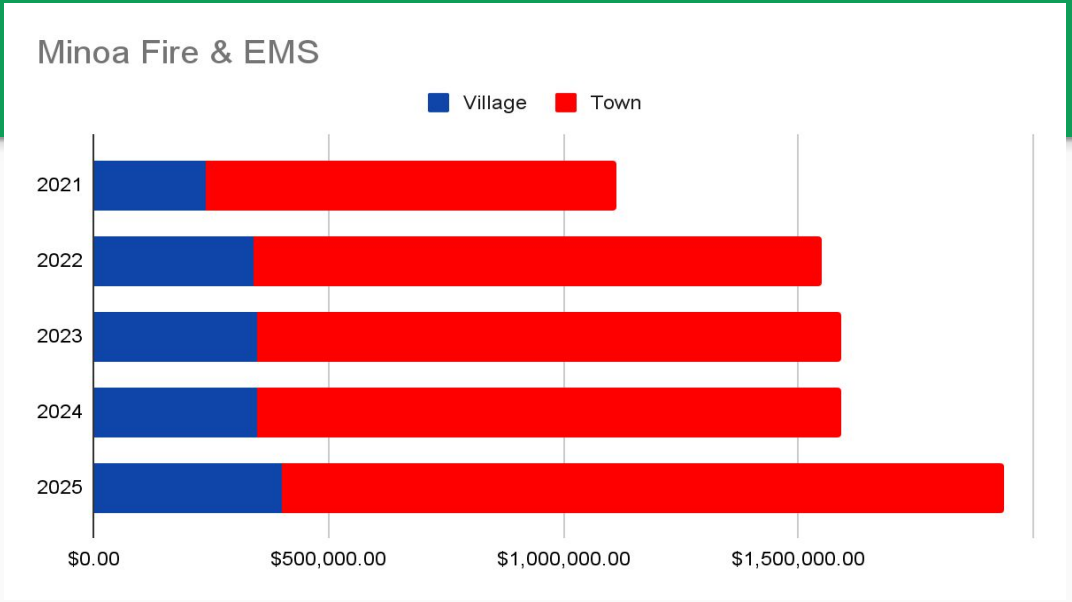


51 volunteers

EMS Staff provided by WAVES

THANK YOU!

Minoa Fire & EMS Budget



Total Budget 2024 - 2025

	Fire Budget	EMS Budget	Total Budget
Town Share (77%)	$1,146,429	$392,878	$1,225,001
Village Share (23%)	$282,326	$117,353	$343,731
	Fire Total $1,428,755	EMS Total $510,231	Total $1,938,986

Minoa Fire Department Budget

2024-2025

OPERATING EXPENSES

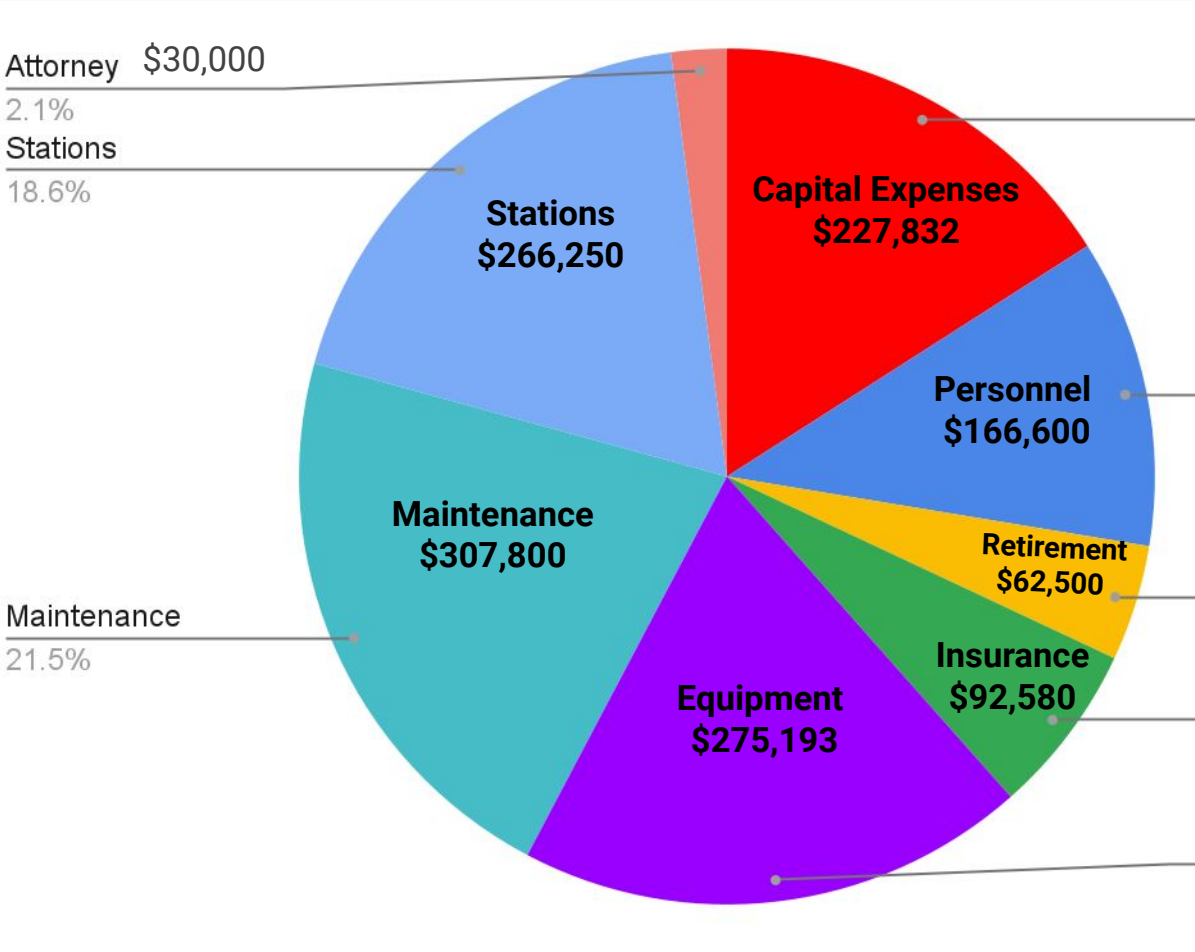
$1,200,923

CAPITAL EXPENSES

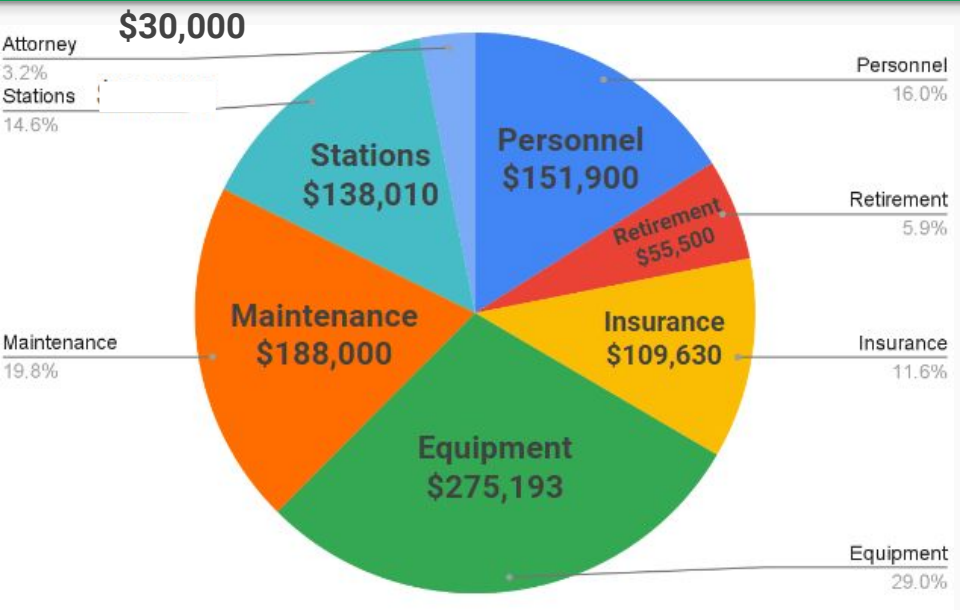
$227,832

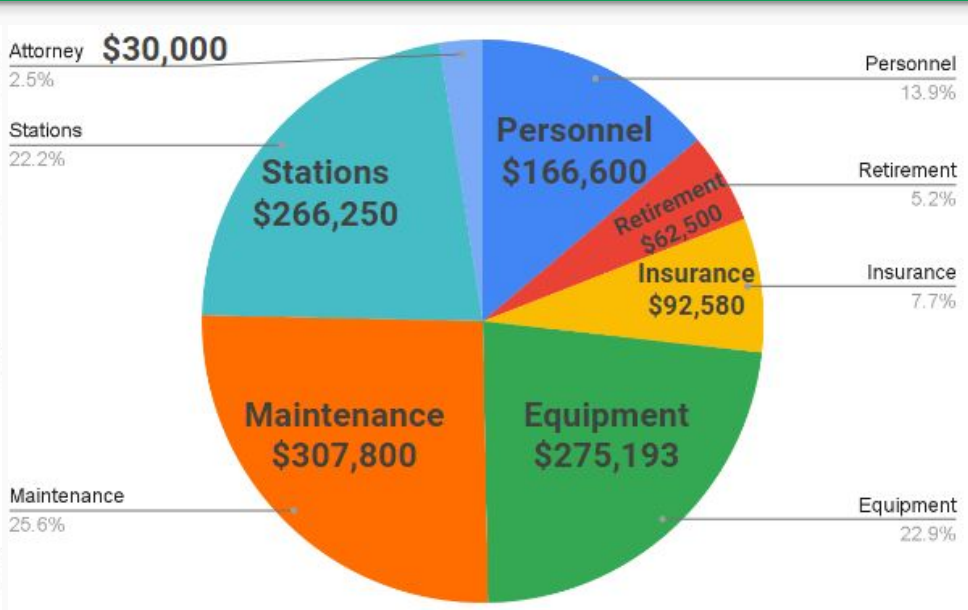
TOTAL

$1,428,755



Village of Minoa Fire Department Operating Expenses 2023-24 to 2024-25





2023-24 Operating Expenses
Total: **$948,233**

2024-25 Operating Expenses
Total: **$1,200,923**

26.6% Increase

Minoa Ambulance Budget

2024-25

OPERATING EXPENSES

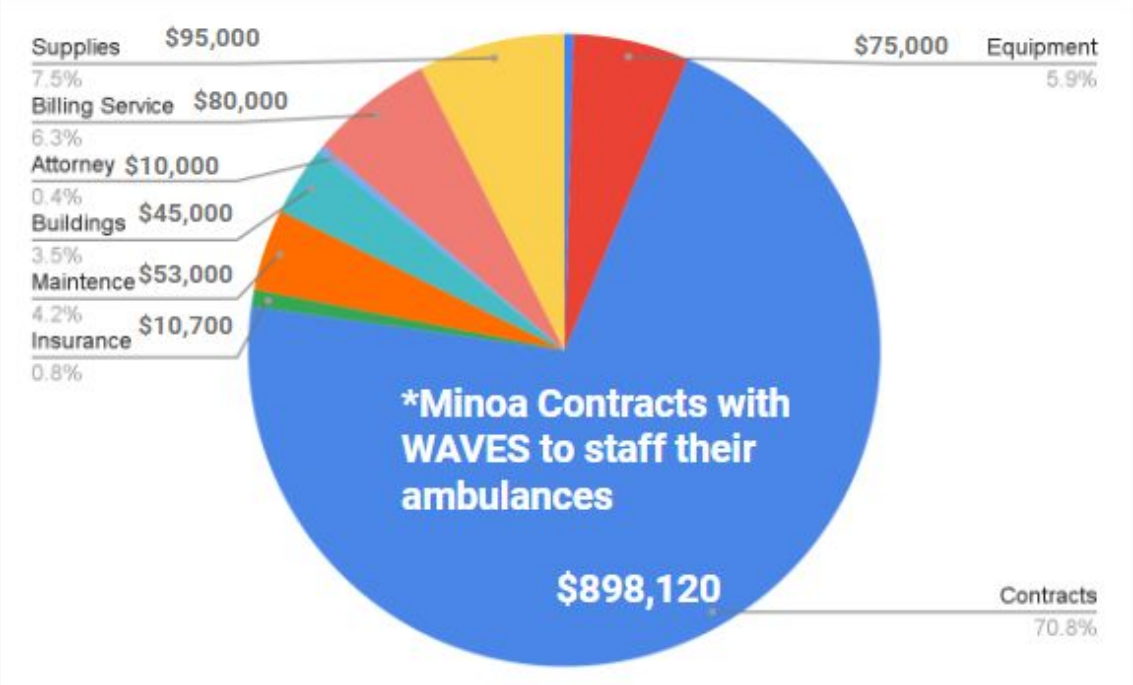
$1,267,675

REVENUE

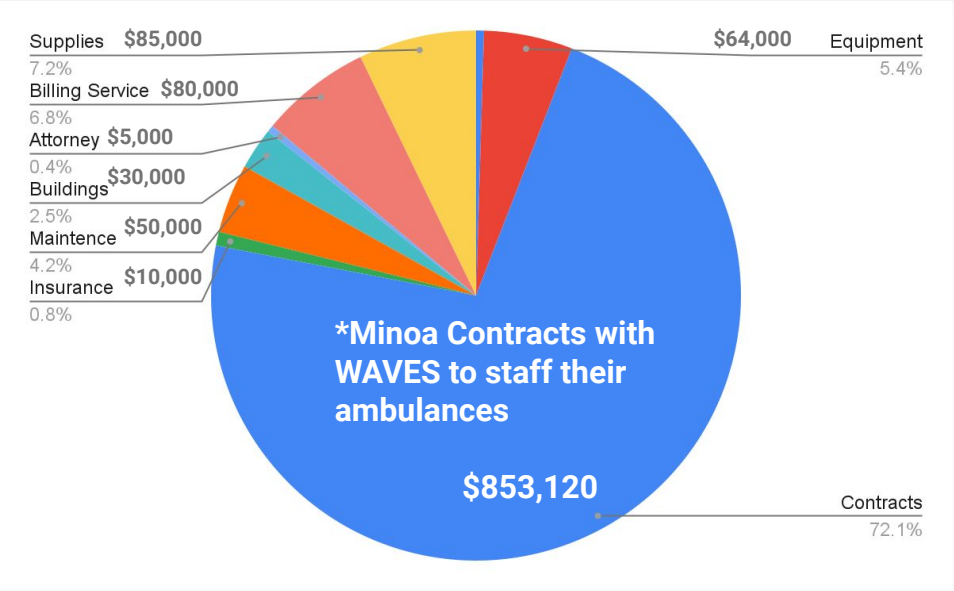
$757,444

TOTAL

$510,231



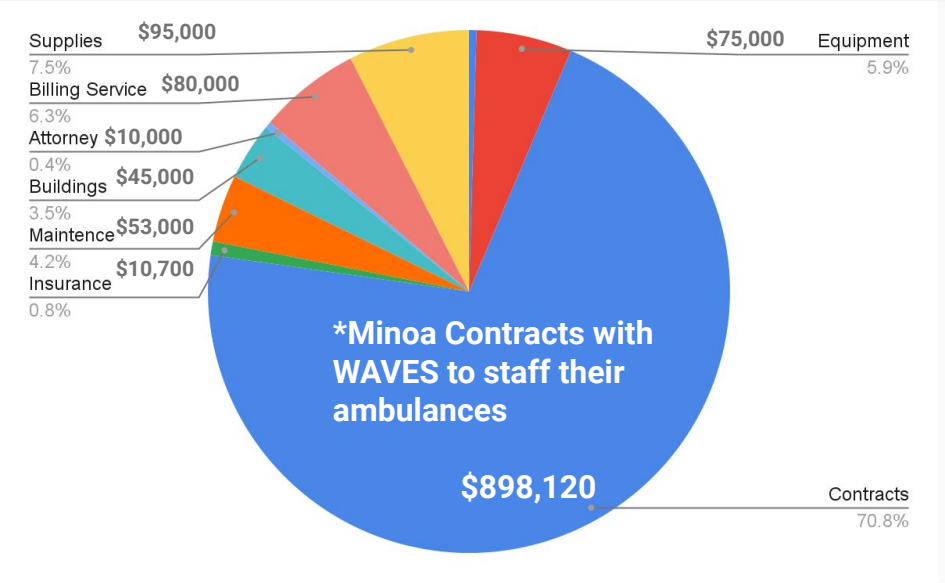
Village of Minoa EMS Department Budget 2021-22 to 2022-23



2023-2024

OPERATING EXPENSES

$1,182,830



2024-2025

OPERATING EXPENSES

$1,267,675

7.17% increase

Apparatus

FIRE RESCUE
MINO
37

MINOA FIRE DEPT
MINOA
FIRE DEPT

POLARIS
UTV37

SQUAD
37

Volunteer with Minoa Fire Department!

Learn how at www.minoafire.org

Thank You!

IN THE MATTER

of

Contracting with the Village of Minoa, New York, for Fire Protection and Emergency Ambulance Service for the MINOA FIRE PROTECTION DISTRICT of the TOWN OF MANLIUS

RESOLUTION AUTHORIZING FIRE PROTECTION AND EMERGENCY AMBULANCE SERVICE AGREEMENT AFTER 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 9th of October, 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, there has been duly established in the Town of Manlius a Fire Protection District known as "**MINOA FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS**"; and

WHEREAS, the Town Board of the Town of Manlius by Resolution duly adopted on September 25, 2024 called a Public Hearing on October 9th, 2024 at 6:33 p.m., to be held virtually and in-person, to consider the proposition of contracting with the Village of Minoa, New York, for fire protection and emergency ambulance service to be furnished by said Village to the Minoa Fire Protection District of the Town of Manlius and, at the same time and place, to hear all persons interested in the subject thereof; and

WHEREAS, a notice of said Public Hearing was duly published as required by law; and

WHEREAS, the Public Hearing in the matter was duly held at the time and place aforesaid, and all persons desiring to be heard having been heard.

NOW, THEREFORE, be it

RESOLVED, that the Town Board of the Town of Manlius contract with the Village of Minoa, New York, which maintains a Volunteer Fire Department, for the furnishing of fire protection and emergency ambulance service to the Minoa Fire Protection District of the Town of Manlius upon substantially the same form, terms and substance hereinafter set forth and that an Agreement be executed on behalf of the Town Board by the members thereof, with such changes as shall be consistent with this Resolution as the Town Supervisor shall approve on the advice of counsel to the Town, to wit:

AGREEMENT

THIS AGREEMENT, made this __ day of October, 2024 by and between the Town of Manlius, Onondaga County, New York, (hereinafter designated as the "Town"), and the Village of Minoa, of the Town of Manlius, Onondaga County, New York (hereinafter designated as the "Village"):

WITNESSETH:

WHEREAS, the Village of Minoa maintains separately, an emergency ambulance service (hereinafter designated as “Minoa Ambulance”) and a Volunteer Fire Department (hereinafter designated as the “Fire Department”), each under the supervision of the Village Board of the Village (hereinafter designated as the “Village Board”); and

WHEREAS, there has heretofore been duly established in the Town a Fire Protection District known as "MINOA FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS" (hereinafter designated as the “District”), embracing territory in the Town surrounding said Village, which such territory is more fully described in the resolution establishing said District as reestablished and redefined in certain resolutions of the Town Board of the Town (hereinafter designated as the “Town Board”) adopted October 6, 1971; and

WHEREAS, following a Public Hearing duly called and held on October 9, 2024, the Town Board duly authorized an Agreement with the Village upon the terms and provisions herein set forth; and

WHEREAS, this Agreement has been duly authorized by the Village Board;

WHEREAS, the Fire Department, Minoa Ambulance, and the Minoa Fire Department, Inc. have heretofore duly consented to the furnishing of fire and emergency ambulance service and to the execution of this Agreement;

NOW, THEREFORE, in consideration of the payment herein agreed to be paid by the Town to the Village, and the Minoa Fire Departments, Inc. the mutual covenants herein contained, and other good and valuable consideration, the parties hereto agree as follows:

1. The Village shall furnish fire protection and emergency ambulance service to the District during the term of this Agreement in the manner following, to wit:

(a) The Fire Department shall at all times during the period of this Agreement be subject to calls for attendance upon any fire occurring in said District, and when notified of a fire within the District, such Fire Department shall respond and attend upon the fire, without delay, with suitable equipment, including, but not limited to, suitable ladders, pumping and hose apparatus, and upon arriving at the scene of the fire, the firemen of the Village attending shall proceed diligently and in every way reasonably suggested to extinguish the fire and to save life and property in connection therewith; and

(b) Minoa Ambulance shall provide at all times during the period of this Agreement emergency ambulance service in said District as that term is described in Section 122-b of the General Municipal Law of the State of New York.

2. The Village shall be responsible for any loss or damage whatever which shall be sustained to the fire or emergency ambulance service apparatus of said Village in answering, attending upon, or returning from a call for assistance in said District under the terms of this Agreement, whether sustained in the District or outside thereof, and irrespective of the cost thereof.

3. On or before February 17, 2025, the Town shall pay to the Village the sum of $1,539,307.00, via payments of $41,500.00 to the Minoa Fire Department and $1,497,807 to the Village, pursuant to Section 209-d of the General Municipal Law, such total sum to be levied and assessed against the real taxable property in said District liable to assessment for such purpose and to be collected with Town taxes. The Village and Minoa Fire Department, Inc. hereby agrees to accept the said sums in full payment for furnishing aid and the use of its fire or emergency ambulance service apparatus and for performing all of the things on its part to be performed by the terms hereof during the period of this Agreement as hereinafter set forth. In support of the sum paid, the Village will provide the Town a statement detailing the revenues, operating expenses and capital expenditures budgeted for fire and emergency ambulance service. Revenues budgeted will be based on actual revenues collected as presented in the AUD Report submitted by the Village to NYS for its prior fiscal year. The Village will meet periodically with Town representatives to discuss fire and emergency ambulance service and present their budget and related operating activities to the Town Board at a Public Hearing.

4. The Town acknowledges and consents that the Village shall charge, bill and collect fees to persons using the emergency ambulance service within the District under this Agreement, all of which shall be applied to determine the Town's payment described in Section 3.

5. The Village shall, at its own expense, secure a policy or policies of insurance issued by an insurance company or companies duly authorized by law to issue the same and authorized to do business in the State of New York, and shall deliver to the Town satisfactory evidence of the issuance thereof, which said policy or policies shall contain provisions insuring the Village, Town and District against any and all liability, both jointly and severally, including liability for Workers' Compensation and other compensation and any liability created under the provisions of the General

Municipal Law of the State of New York, or otherwise, which may become payable by reason of injury to, or death of, any volunteer fireman, or injury to, or death of, any other person or of damage to property for which, under the law, either the Village, Town or District may be liable, by reason of operations within the limits of said District by the Fire Department, Minoa Ambulance or Minoa Fire Department, Inc.

The Village will maintain both Commercial General Liability Insurance and Umbrella Liability Insurance with minimum contractual coverage for the benefit of the Town and District in the aggregate amount of $1,000,000/$2,000,000 and $3,000,000/$5,000,000, respectively, and will furnish a Certificate of Insurance to the Town and District showing the aggregate coverage obtained. The Certificate of Insurance will be issued in advance of the Town's payment described in Section 3.

6. The Village shall hold the Town and District harmless of and from all loss and expense of every name and nature arising out of the furnishing of fire protection and emergency ambulance service to said District during the term of this Agreement up to a monetary limit of $5,000,000, as is equal to the minimum monetary limits of such Commercial General Liability Insurance and the Umbrella Liability Insurance the Village secures pursuant to Section 5. It is agreed and understood by the parties hereto, however, that $5,000,000 shall serve as a measure of the maximum amount for which the Village shall be liable hereunder. Failure of any such policy to cover a loss for which the Village is otherwise responsible hereunder, however, shall not relieve the Village from responsibility therefore. The Town's right to indemnification pursuant to this provision is in addition to all of its common law rights and any other rights of any name or nature whatsoever and shall not constitute an election of remedies. In addition, the obtaining of any liability insurance coverage by any party hereto

for the purpose of protecting its interests in relation to the subject of this Agreement, or otherwise, shall not constitute an election of remedies.

7. Members of the Fire Department, Inc., Minoa Ambulance, and Minoa Fire Department, Inc. while engaged in the performance of their duties in answering, attending upon or returning from any call provided for by this Agreement, shall have the same rights, privileges and immunities as if performing the same in the Village.

8. This Agreement shall be for the calendar year 2025, commencing January 1, 2025 and remaining in effect through December 31, 2025.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement this __ day of October, 2024.

TOWN OF MANLIUS

By: _____
Supervisor

ATTEST:

_____
Town Clerk

VILLAGE OF MINOA

By: _____
Mayor

ATTEST:

_____
Village Clerk

MINOA FIRE DEPARTMENT, INC.

By: _____
Fire Chief

By: _____
President

; and be it further

RESOLVED, that the Town Supervisor shall be authorized to execute and deliver said contract substantially in the form set forth hereinabove with such changes as the Town Supervisor upon the advice of counsel to the Town shall deem necessary, provided such changes are consistent with this Resolution.

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 9th day of October, 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 9th day of October, 2024.

DATED: October 9, 2024
Fayetteville, New York

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

Manlius Fire Department

The Manlius Fire Department provides Fire and Emergency Medical Services to the Village of Manlius, the Town of Manlius and the Town of Pompey. The Fire Department covers approximately 27 square miles of both residential, commercial and agricultural properties.

2025 Budget Presentation

Manlius Fire Department

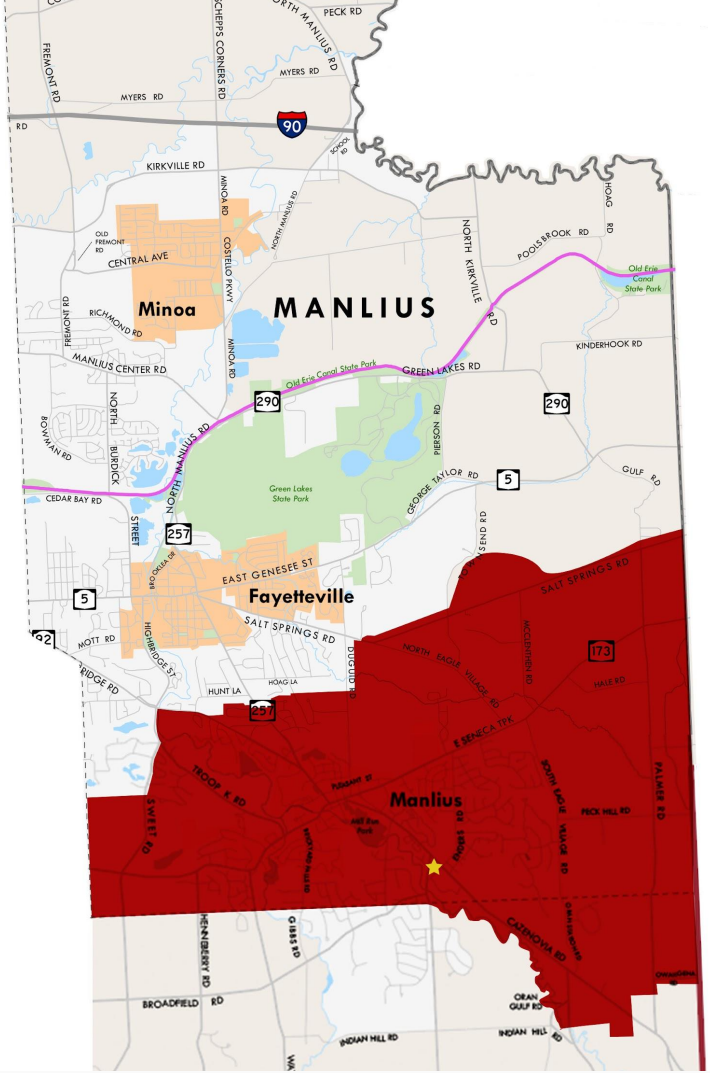
The Manlius Fire Coverage is 27 square miles and covers the Village of Manlius, the Town of Manlius and the Town of Pompey.

2024 Calls (Jan - Oct)

- 572 Fire & Rescue Calls
- 1377 Ambulance Calls

2023 Calls

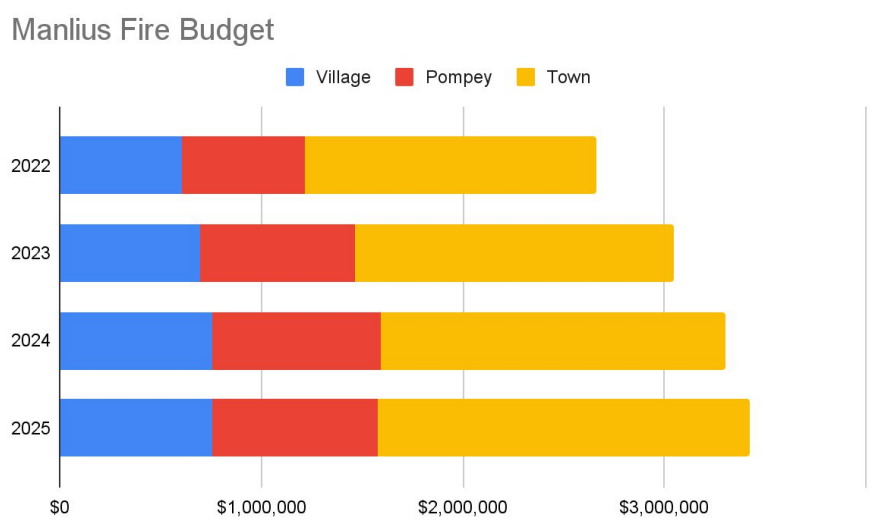
- 749 Fire & Rescue Calls
- 2013 Ambulance Calls
  - 1,558 in district
  - 645 mutual aid



75 volunteers
12 career

THANK YOU!

Village of Manlius Fire & EMS Budget



Total Budget 2024 - 2025

	Fire Budget	EMS Budget	Total Budget
Town of Manlius (54%)	$609,254	$1,236,939	$1,846,223
Town of Pompey (24%)	$270,687	$549,577	$820,265
Village of Manlius (22%)	$322,635	$437,158	$759,794
	Fire Total $1,202,576	EMS Total $2,223,704	Total $3,426,281

Village of Manlius Fire Operating Expenses 2024 - 2025

OPERATING EXPENSES

$1,280,274

+

CAPITAL EXPENSES

$249,647

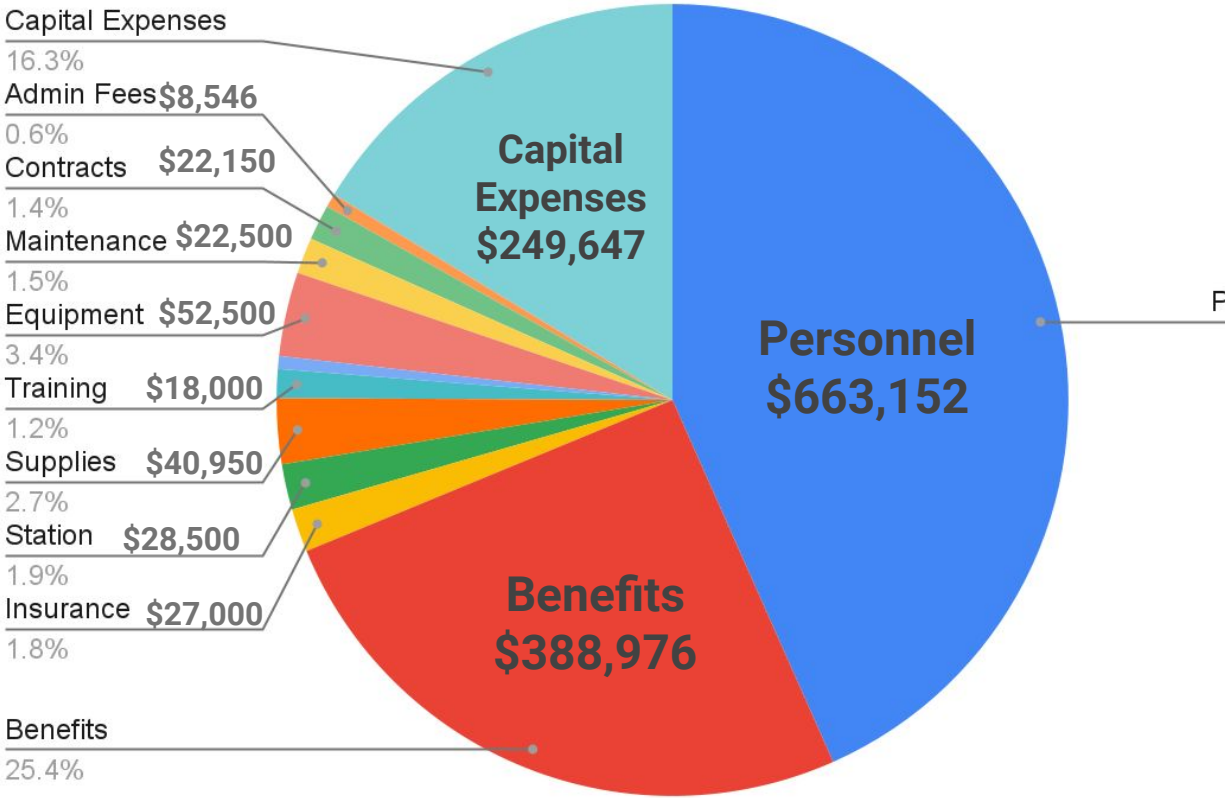
-

REVENUE

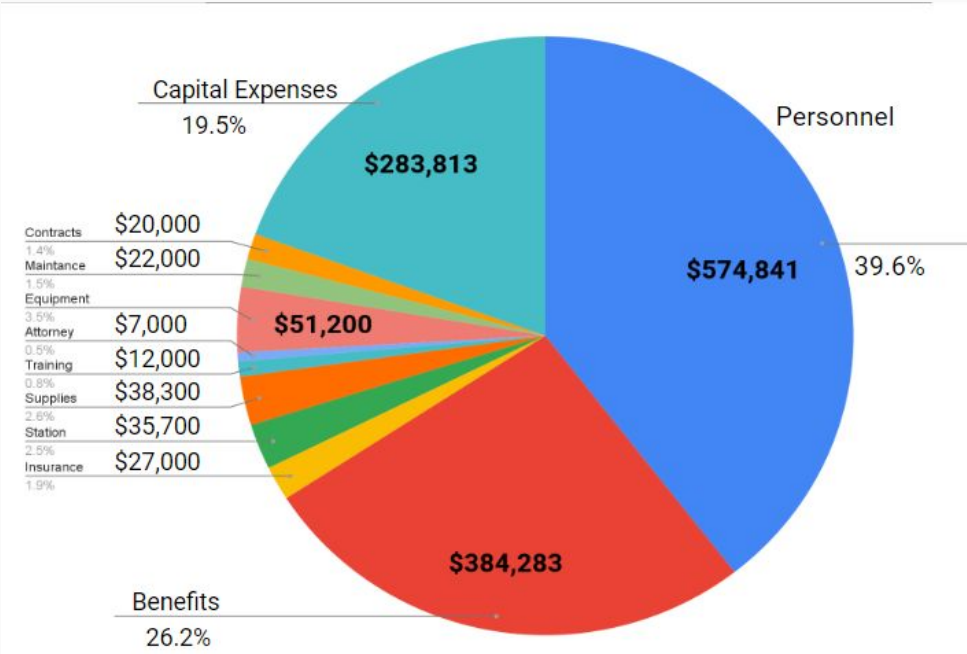
$75,000

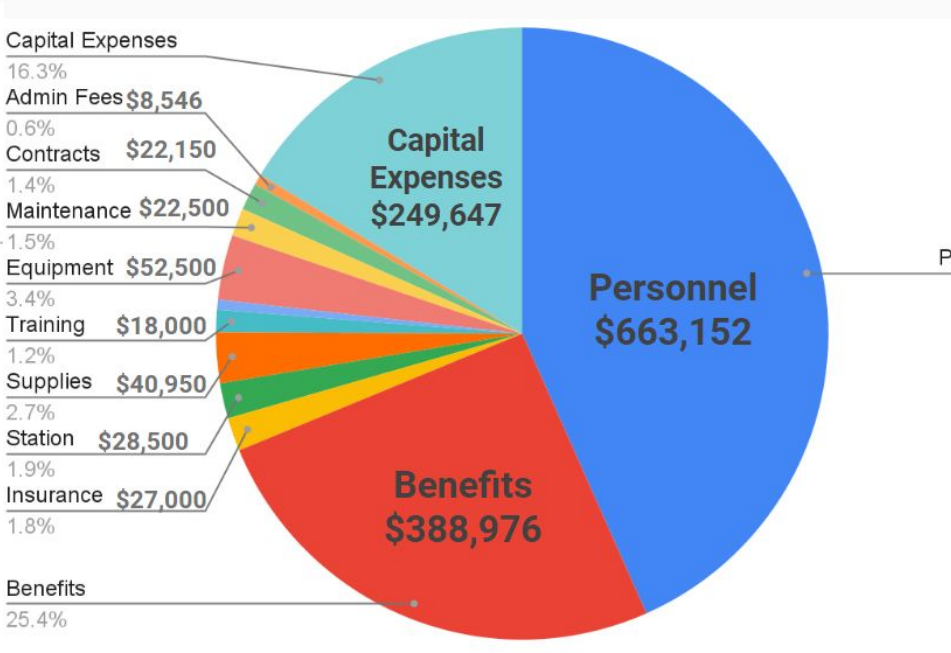
TOTAL

$1,454,921



Village of Manlius Fire Operating Expenses 2023-24 to 2024-25





2023-2024

OPERATING EXPENSES

(Not including Capital Expenses, but including benefits)

$1,167,324

9.68% increase

2024-2025

OPERATING EXPENSES

(Not including Capital Expenses, but including benefits)

$1,280,274

Village of Manlius EMS Operating Expenses 2024 - 2025

OPERATING EXPENSES

$2,386,752

+

CAPITAL EXPENSES

$484,608

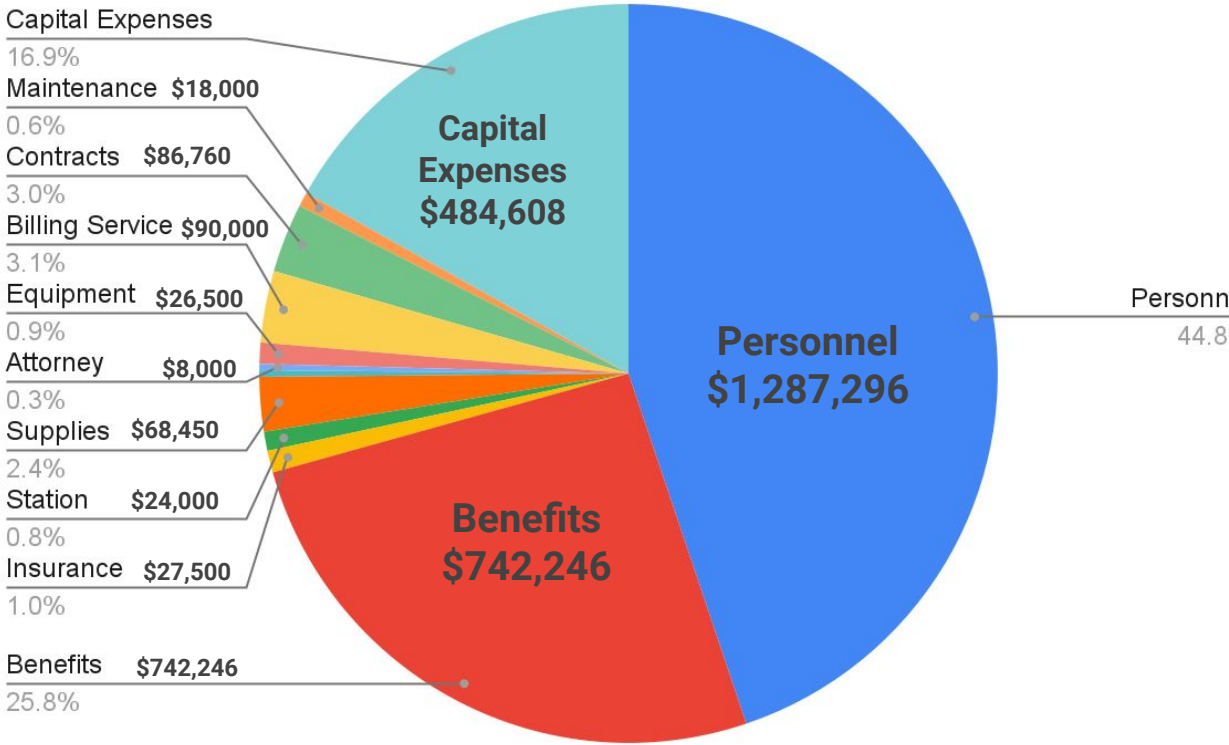
-

REVENUE

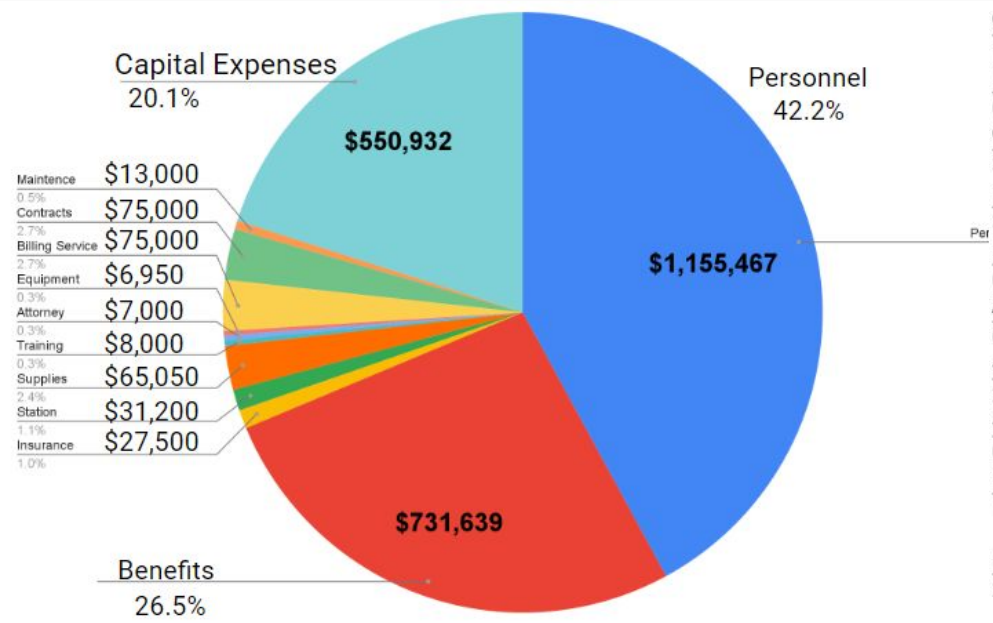
$900,000

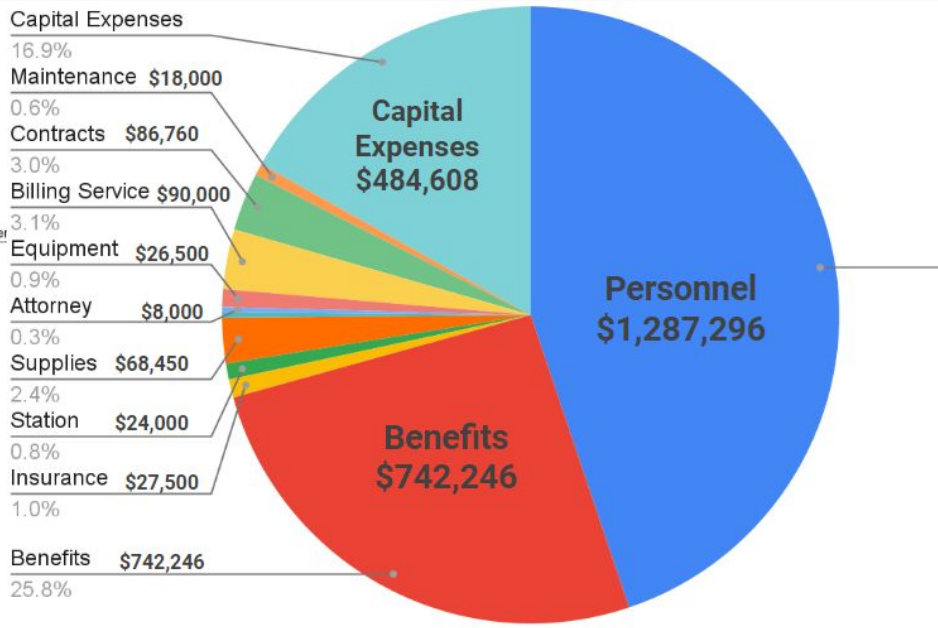
TOTAL

$1,971,360



Village of Manlius EMS Operating Expenses 2023-24 to 2024-25





2023-2024

OPERATING EXPENSES

(Not including Capital Expenses, but including benefits)

$2,201,106

8.4% increase

2024-2025

OPERATING EXPENSES

(Not including Capital Expenses, but including benefits)

$2,386,752

Truck 2

Ambulance 1 & 2

M1

TP-6 - Tanker

MC1 - Medic Car

Volunteer with Manlius Fire & EMS!

Learn how at www.manliusfire.com

Thank You!

IN THE MATTER

of

Contracting with the Village of Manlius, New York, for Fire Protection and Emergency Ambulance Service for the MANLIUS FIRE PROTECTION DISTRICT of the TOWN OF MANLIUS

RESOLUTION AUTHORIZING FIRE PROTECTION AND EMERGENCY AMBULANCE SERVICE AGREEMENT AFTER 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 9th of October, 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, there has been duly established in the Town of Manlius a Fire Protection District known as "**MANLIUS FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS**"; and

WHEREAS, the Town Board of the Town of Manlius by Resolution duly adopted on September 25, 2024 called a Public Hearing on October 9th, 2024 at 6:34 p.m., to be held virtually and in-person, to consider the proposition of contracting with the Village of Manlius, New York, for fire protection and emergency ambulance service to be furnished by said Village to the Manlius Fire Protection District of the Town of Manlius and, at the same time and place, to hear all persons interested in the subject thereof; and

WHEREAS, a notice of said Public Hearing was duly published as required by law; and

WHEREAS, the Public Hearing in the matter was duly held at the time and place aforesaid, and all persons desiring to be heard having been heard.

NOW, THEREFORE, be it

RESOLVED, that the Town Board of the Town of Manlius contract with the Village of Manlius, New York, which maintains a Volunteer Fire Department, for the furnishing of fire protection and emergency ambulance service to the Manlius Fire Protection District of the Town of Manlius upon substantially the same form, terms and substance hereinafter set forth and that an Agreement be executed on behalf of the Town Board by the members thereof, with such changes as shall be consistent with this Resolution as the Town Supervisor shall approve on the advice of counsel to the Town, to wit:

AGREEMENT

THIS AGREEMENT, made this __ day of October 2024, by and between the Town of Manlius, Onondaga County, New York, (hereinafter designated as the "Town"), and the Village of Manlius, Onondaga County, New York (hereinafter designated as the "Village"):

WITNESSETH:

WHEREAS, the Village maintains a Volunteer Fire Department (hereinafter designated as the "Fire Department") and an emergency ambulance service (hereinafter designated as the "Ambulance Service"), each comprised of volunteer and paid personnel under the supervision of the Board of Trustees of the Village (hereinafter designated as the "Village Board"); and

WHEREAS, the Manlius Fire Company has heretofore duly consented to the furnishing of fire protection and emergency ambulance service and to the execution of this Agreement, and

WHEREAS, the Fire Department and the Ambulance Service has heretofore duly consented to the furnishing of fire and emergency ambulance service and to the execution of this Agreement; and

WHEREAS, there has heretofore been duly established in the Town a Fire Protection District known as "Manlius Fire Protection District of the Town of Manlius" (hereinafter designated as the "District"), embracing territory in the Town surrounding said Village, which such territory is more fully described in the resolution establishing said District as reestablished and redefined in certain resolutions of the Town Board of the Town of Manlius (hereinafter designated as the "Town Board") adopted October 6, 1971; and

WHEREAS, following a Public Hearing duly called and held on October 9, 2024, the Town Board duly authorized an Agreement with the Village upon the terms and provisions herein set forth; and

WHEREAS, this Agreement has been duly authorized by the Village Board.

NOW, THEREFORE, in consideration of the payments herein agreed to be paid by the Town to the Village, the mutual covenants herein contained, and other good and valuable consideration, the parties hereto agree as follows:

1. The Village shall furnish fire protection and emergency ambulance service within the District during the term of this Agreement in the manner following, to wit:

(a) The Fire Department shall at all times during the period of this Agreement be subject to calls for attendance upon any fire occurring in said District, and when notified of a fire within the District, such Fire Department shall respond and attend upon the fire, without delay, with suitable equipment, including, but not limited to, suitable ladders, pumping and hose apparatus, and upon arriving at the scene of the fire, the firemen of the Village attending shall proceed diligently and in every way reasonably suggested to extinguish the fire and to save life and property in connection therewith; and

(b) The Ambulance Service shall provide at all times during the period of this Agreement emergency ambulance service in said District as that term is described in Section 122-b of the General Municipal Law of the State of New York.

2. The Village shall be responsible for any loss or damage whatever which shall be sustained to the fire or emergency ambulance service apparatus of said Village in answering, attending

upon, or returning from a call for assistance in said District under the terms of this Agreement, whether sustained in the District or outside thereof, and irrespective of the cost thereof.

3. On or before February 17, 2025, the Town shall pay to the Village the sum of $1,846,222.73 to be levied and assessed against the real taxable property in said District liable to assessment for such purpose and to be collected with Town taxes. The Village hereby agrees to accept the said sum in full payment for furnishing aid and the use of its fire or emergency ambulance service apparatus and for performing all of the things on its part to be performed by the terms hereof during the period of this Agreement as hereinafter set forth. In support of sum paid, the Village will provide the Town a statement detailing the revenues, operating expenses and capital expenses budgeted for fire and emergency ambulance service. Revenues budgeted will be based on actual revenues collected as presented in the AUD Report submitted by the Village to NYS for its prior fiscal year. The Village will meet periodically with Town representatives to discuss fire and emergency ambulance service and present their budget and related operating activities to the Town Board at a Public Hearing.

4. The Town acknowledges and consents that the Village shall charge, bill and collect fees to persons using the Ambulance Service within the District under this Agreement, all of which shall be applied to determine the Town's payment described in Section 3.

5. The Village shall, at its own expense, secure a policy or policies of insurance issued by an insurance company or companies duly authorized by law to issue the same and authorized to do business in the State of New York, and shall deliver to the Town satisfactory evidence of the issuance thereof, which said policy or policies shall contain provisions insuring the Village, Town and District against any and all liability including liability for Workers' Compensation and other compensation and any liability created under the provisions of the General Municipal Law of the State of New York, or otherwise, which may become payable by reason of injury to, or death of, any

volunteer fireman, or injury to, or death of, any other person or of damage to property for which, under the law, either the Village, Town or District may be liable, by reason of operations within the limits of said District by the Fire Department or the Ambulance Service.

The Village will maintain both Commercial General Liability Insurance and Umbrella Liability Insurance with minimum contractual coverage for the benefit of the Town and District in the aggregate amount of $1,000,000/$2,000,000 and $3,000,000/$5,000,000, respectively, and will furnish a Certificate of Insurance to the Town and District showing the aggregate coverage obtained. The Certificate of Insurance will be issued in advance of the Town's payment described in Section 3.

6. The Village shall hold the Town and District harmless of and from all loss and expense of every name and nature arising out of the furnishing of fire protection and emergency ambulance service to said District during the term of this Agreement up to a monetary limit of $5,000,000, as is equal to the minimum monetary limits of such Commercial General Liability Insurance and the Umbrella Liability Insurance the Village secures pursuant to Section 5. It is agreed and understood by the parties hereto, however, that $5,000,000 shall serve as a measure of the maximum amount for which the Village shall be liable hereunder. Failure of any such policy to cover a loss for which the Village is otherwise responsible hereunder, however, shall not relieve the Village from responsibility therefore. The Town's right to indemnification pursuant to this provision is in addition to all of its common law rights and any other rights of any name or nature whatsoever and shall not constitute an election of remedies. In addition, the obtaining of any liability insurance coverage by any party hereto for the purpose of protecting its interests in relation to the subject of this Agreement, or otherwise, shall not constitute an election of remedies.

7. Members of the Fire Department and the Ambulance Service, while engaged in the performance of their duties in answering, attending upon or returning from any call provided for by this Agreement, shall have the same rights, privileges and immunities as if performing the same in the Village.

8. This Agreement shall be for the calendar year 2025, commencing January 1, 2025 and remaining in effect through December 31, 2025.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement this __ day of October, 2024.

TOWN OF MANLIUS

By: _____
Supervisor

ATTEST:

_____
Town Clerk

VILLAGE OF MANLIUS

By: _____
Mayor

ATTEST:

_____
Village Clerk

MANLIUS FIRE COMPANY

By: _____
Fire Chief

VILLAGE OF MANLIUS AMBULANCE SERVICE

By: _____
Administrative Assistant

VILLAGE OF MANLIUS FIRE DEPARTMENT

By: _____
Fire Chief

; and be it further

RESOLVED, that the Town Supervisor shall be authorized to execute and deliver said contract substantially in the form set forth hereinabove with such changes as the Town Supervisor upon the advice of counsel to the Town shall deem necessary, provided such changes are consistent with this Resolution.

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 9th day of October, 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 9th day of October, 2024.

DATED: October 9, 2024
Fayetteville, New York

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

IN THE MATTER

OF

SUPPORTING AGE FRIENDLY POLICIES AND PROGRAMS IN THE TOWN OF MANLIUS

RESOLUTION SUPPORTING AGE FRIENDLY POLICIES AND PROGRAMS IN THE TOWN OF MANLIUS

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 9th of October, 2024, at 6:30 p.m.

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

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

The following resolution was moved, seconded, and adopted:

WHEREAS, the global population of people aged 60 and over is expected to grow from 600 million in 2000 to almost 2 billion by 2050; AND

WHEREAS, in the United States, the population of people aged 65 and over is expected to grow from 35 million in 2000 to 88.5 million by 2050, taking the total share of the 65+ population from 12 percent to 20 percent of the total population; AND

WHEREAS, there has been a +9.0% increase in the 65+ population of the Town of Manlius between 2010 and 2019 and the number of older Manlius residents is projected to continue increase; AND

WHEREAS, research shows that older Americans overwhelmingly want to remain in their homes and communities as they age; AND

WHEREAS, access to quality health care, long term services and supports and affordable housing is essential for older adults to live in their homes and communities; AND

WHEREAS, 21 percent of adults age 65 and older do not drive, and more than half of these non- drivers do not leave home on a given day, in part because they lack transportation options; AND

WHEREAS, the World Health Organization (WHO) has developed a Global Network of Age- Friendly Cities and Communities to encourage and promote public policies to increase the number of cities and communities that support healthy aging and thereby improve the health, well-being, satisfaction, and quality of life for older Americans; AND

WHEREAS, active aging is a life-long process, whereby an age-friendly community is not just "elder-friendly" but also intended to be friendly for all ages; AND

WHEREAS, the WHO has noted that "making cities and communities age-friendly is one of the most effective policy approaches for responding to demographic ageing,"; AND

WHEREAS, the WHO has developed eight domains of community life that influence the livability and quality of life of persons of all ages:

1. Outdoor spaces and buildings – accessibility to and availability of clean, safe community centers, parks, and other recreational facilities;

2. Transportation – safe and affordable modes of private and public transportation, "Complete Streets" types of initiatives, hospitable built environments;

3. Housing – wide range of housing options for older residents, ageing in place and other home modification programs, housing that is accessible to transportation and community and health services;

4. Social participation – access to leisure and cultural activities; opportunities for older residents to participate in social and civic engagement with their peers and younger people;

5. Respect and social inclusion – programs to support and promote ethnic and cultural diversity, programs to encourage multigenerational interaction and dialogue, programs to combat loneliness and isolation among older residents;

6. Civic participation and employment – promotion of paid work and volunteer opportunities for older residents; opportunities for older residents to engage in formulation of policies relevant to their lives;

7. Communication and information – promotion of and access to the use of technology to keep older residents connected to their community and friends and family, both near and far; and

8. Community support and health services – access to homecare services, clinics, programs to promote active ageing (physical exercise and healthy habits); AND

WHEREAS, the WHO recognizes that cities and communities have different needs, resources, and varying capacities to engage their resources to take action to facilitate active aging; AND

WHEREAS, the Town supports age-friendly policies in outdoor spaces and recreation, housing, transportation, and community supports and health services and livability objectives for the Town's future;

WHEREAS, the AARP Age-Friendly network is a volunteer membership program for state and local leaders to implement changes that make communities more livable as outlined herein; and

WHEREAS, the Town wishes to participate in the AARP Age-Friendly Cities and Community Network, which, involves continuous improvements as outlined herein, in conjunction with the recommendations developed by residents described in the Town's comprehensive plan.

NOW, THEREOFRE BE IT RESOLVED AND ORDERED, that the Town of Manlius hereby supports initiatives and opportunities to engage in the AARP/WHO Age-Friendly Cities and Communities Network;

BE IT FURTHER RESOLVED AND ORDERED, that the Town of Manlius is committed to promoting and expanding age-friendly policies and programs in the Town of Manlius.

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 9th day of October, 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 9th day of October, 2024.

DATED: **October 9, 2024**
Fayetteville, New York

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

IN THE MATTER

Of

THE TOWN OF MANLIUS FUNDING APPLICATION UNDER THE NY FORWARD/DOWNTOWN REVITALIZATION INITIATIVE PROGRAM

RESOLUTION GRANTING AUTHORIZATION TO SUBMIT REQUEST FOR FUNDING UNDER THE NY FORWARD/DOWNTOWN REVITALIZATION INITIATIVE PROGRAM

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 9th of October, 2024, at 6:30 p.m.

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

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

The following resolution was moved, seconded, and adopted:

WHEREAS, the Town of Manlius has a rich history of commercial corridors;

WHEREAS, the Town of Manlius desires to promote economic revitalization and development within those corridors; and

WHEREAS, the Town of Manlius intends to apply for a NY Forward/Downtown Revitalization Initiative Program to be utilized to further enhance and develop those corridors.

NOW, THEREFORE, be it

RESOLVED AND ORDERED, that the Town Board hereby authorizes the Town Supervisor John Deer to submit a NY Forward/Downtown Revitalization Initiative Program application on behalf of the Town Board and the constituents it represents.

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 9th day of October, 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 9th day of October, 2024.

DATED: October 9, 2024
Fayetteville, New York

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

CONSULTING AGREEMENT

This CONSULTING AGREEMENT, (this "Agreement") dated _____ is entered into between the Town of Manlius Police Department ("TMPD") and Amethyst Group Consulting, LLC (the "Consultant") and is effective one signed by both parties.

1. **Scope of Work.** Consultant agrees to provide to TMPD certain services as outlined in the scope of work outlined in the proposal attached as Exhibit A. In the event of any conflict between the terms of this Agreement and Exhibit A, the terms of this Agreement shall prevail.
2. **Term and Termination.** This Agreement shall remain in effect until all services are completed by Consultant and full payment has been rendered by TMPD. Either party may terminate this Agreement, with reasonable notice, at any time. In the event of termination, without limiting remedies otherwise available, TMPD agrees to pay Consultant for services rendered and accepted prior to the date of termination for which payment has not been made. If Consultant terminates the Agreement, Consultant agrees to refund TMPD any prepaid fees less a pro rata portion for services rendered prior to the date of termination.
3. **Fees.** In exchange for the services, TMPD agrees to pay $7,750 due within seven (7) days of the agreed-upon date for the services. The remaining balance is to be paid on the final date of service as detailed in Exhibit A.
4. **Ownership and Copyright.** TMPD acknowledges and agrees that all ideas, intellectual property, deliverables and other work product conceived of, developed or created by , or contributed to, by AGC in connection with this Agreement ("Work Product") shall be the exclusive property of AGC and AGC is and shall be the sole and exclusive owner of all rights, title and interest in and to the Work Product and all physical copies of the Work Product in all media, including all digital files containing the Work Product. Any recording or reuse of the Work Product must be approved, in writing, by AGC.
5. **Indemnification .** TMPD agrees to the fullest extent permitted by law, to defend with competent counsel, indemnify and hold harmless AGC, and AGC's trustees, directors, employees, officers, agents and representatives, from and against any and all claims, demands, actions, suits and proceedings, judgments (whether civil, criminal, or administrative), and any and all liability, loss, expense (including reasonable attorneys' fees), costs or damages, which are proximately caused by (i) any negligent act or omission or willful misconduct of TMPD or any of its agents, employees, or representatives, or (ii) the TMPD or any of its agents, employees or representatives, breach this Agreement.
6. **Choice of Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of New York without reference to any principles of choice of law. Jurisdiction of any litigation with respect to this Agreement shall be in New York, with venue in a state or federal court of competent jurisdiction located in Onondaga County, New York and the parties consent to such exclusive jurisdiction.
7. **Execution.** This Agreement may be executed in counterparts, each of which shall constitute an original but all of which, when taken together, shall constitute but one instrument, and shall become effective when copies hereof which, when taken together,

bear the signatures of each of the parties hereto. Electronic signatures, or copies of physical signatures delivered by email or other electronic means, shall be deemed original signatures.

8. **Entire Agreement.** This Agreement, inclusive with Exhibit A, constitutes the entire Agreement of the parties and supersedes any prior oral, electronic or written understandings of the parties with respect to the subject matter of this Agreement. This Agreement shall not be modified in anyway except by written agreement between the parties.

Signatures

Town of Manlius Police Department Representative :

Name_____
Signature_____

Supervisor, Town of Manlius:

Name_____
Signature_____

Amethyst Group Consulting, LLC Representative:

Name _____ Signature
_____

Amethyst Group Consulting

Inclusive Workplace Curator, Consultant, and Trainer

Why Amethyst Global?

Amethyst Consulting Group is committed to helping you and your employees find a positive approach to addressing issues related to diversity, equity, and inclusion, cultivating a dynamic, productive, energetic, and respectful work environment, and fostering inclusive thought leadership and management.

About me

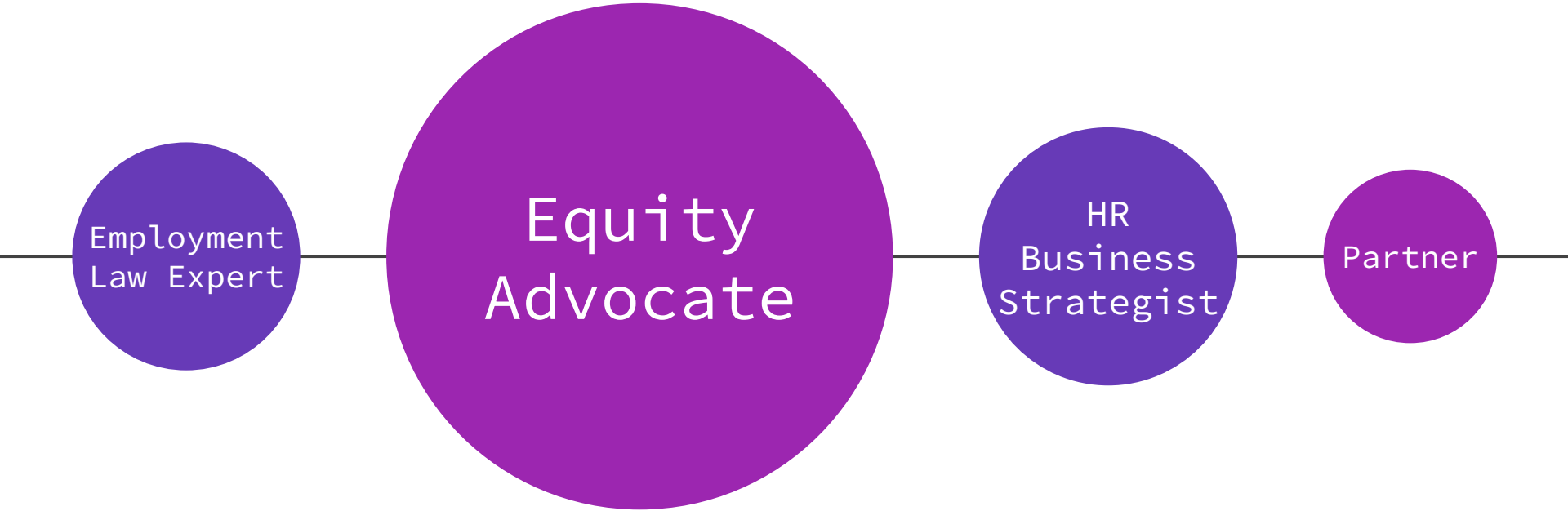
I am the founder and owner of Amethyst Group Consulting. I'm passionate about helping organizations thrive by embracing workplace inclusion through the integration of DEI principles and employee collaboration and development.

Because let's face it, we spend the majority of our life at work. So when colleagues can't get along, they struggle to excel at carrying out the organization's mission, and everyone's time is wasted.

I have over 10 years of experience strategizing, consulting and training employers and employees on innovative ways to invigorate their workforce through both a compliance and equity lens..

I'm excited to partner with you and your team on this journey!

Skills & expertise



The Bottom Line:

Amethyst Group Consulting Offers Training Solutions to help you Curate, Cultivate, and Maintain a Respectful and Productive Workplace

Background

The Town of Manlius Police Department's mission is to "provide service with integrity that exceeds expectations" to all town residents of various backgrounds, ethnicities, ages, and ability. The growing demographic diversity of the community and the department calls for a re-commitment by the department as a whole, to be welcoming, intentionally inclusive, and respectful to **ALL**, regardless of differences.

Objective

To **create awareness and enhance** the department's inclusive workplace culture, Amethyst Group Consulting will provide Respectful Workplace and Unconscious Bias Trainings to the Town of Manlius Police Department.

Why?

Fostering and maintaining a respectful and inclusive workplace is **pivotal to the success of any business**, but especially one who's integral mission is to serve the public. Individuals electing a career in public service inherently want to positively impact the lives of others and need to know how to identify and mitigate unconscious and conscious biases to best meet the needs of their those they protect and serve. This cannot be accomplished without also being able to cultivate and maintain respect and understanding amongst teams of colleagues and leaders.

The Impact

Engagement in Respectful Workplace and Anti-Bias training not only enhances the ability of employees to **work collaboratively,** but also helps employers to **mitigate potential risks and liability.** These trainings also aid employers in maintaining compliance with federal and state EEO and Anti-Discrimination laws and regulations.

Recognizing Bias

Session 1 will focus on gaining understanding about the different types of biases that exists, how to identify our own implicit biases, how bias impacts the workplace and collegiality, and how to manage it in our work and day-to-day lives.

Respectful Workplaces

Session 2 will focus on Cultivating and Maintaining A Respectful Workplace, preventing sexual harassment, gender bias, unlawful discrimination and harassment, retaliation, and preventing the creation of toxic work environments.

Course Highlights

-Live, In-Person Training Presentation (compliant with NYS Sexual Harassment Prevention Training Requirements)

-Breakout Sessions and Case Studies customized to the department for small group collaboration to enhance team building, participation and individualized understanding.

-Interactive Activities

-Post assessments

-*Materials provided

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*max of 40 people per session

Projected Time Frame

Dates: October 9, 2024/ October 16, 2024/ October 23, 2024

- Session 1- Unconscious Bias→2 hours
- Session 2 - Respectful Workplace → 2 hours

Fees

$15,500 (inclusive of content creation, presentations, and materials)

** live session can be recorded solely for use by officers or department officials unable to attend the scheduled in-person sessions**

Contact

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calyssa@amethystgroupconsulting.com
315-882-6482

Ricky's
HOME AND LAWN REPAIR

7335 Morgan Rd.
Liverpool, NY 13090
Phone: (680) 666-0189
Email: wizarallc@gmail.com

Date: September 24, 2024

2024-2025 Sidewalk Snow Proposals To:
Town of Manlius
301 Brooklea Dr.
Fayetteville, NY 13066

Our proposed rate is $180 per visit. The services we provide are:

- Walkway will be cleared when there is an accumulation of 2-3" of snow fall for a 7 AM arrival into the building and until 4:30 PM.
- Calcium or Magnesium chloride will be used and spread on the walkways to help them clear the ice.
- We accommodate snow removal needs for court dates and board meetings as required.
- We provide services during the 4:30 PM shift as well to ensure full coverage.

Acceptance of Proposal _____ Date:_____

POOLED CASH REPORT (FUND 999)

AS OF: SEPTEMBER 30TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH						
A00	1.200	Claim on Pooled Cash and CD's	6,132,598.81	(660,438.89)	5,472,159.92	
B00	1.200	Claim on Pooled Cash and CD's	430,228.38	(16,126.77)	414,101.61	
CM1	1.200	Claim on Pooled Cash and CD's	(6,275.23)	0.00	(6,275.23)	
CM3	1.200	Claim on Pooled Cash	250.02	0.60	250.62	
DA0	1.200	Claim on Pooled Cash and CD's	3,271,822.97	41,535.73	3,313,358.70	
DB0	1.200	Claim on Pooled Cash and CD's	1,670,330.73	(142,001.83)	1,528,328.90	
HD0	1.200	Claim on Pooled Cash and CD's	3.99	0.01	4.00	
SD1	1.200	Claim on Pooled Cash and CD's	(36,065.03)	0.00	(36,065.03)	
SD2	1.200	Claim on Pooled Cash and CD's	445,597.10	1,070.88	446,667.98	
SD3	1.200	Claim on Pooled Cash and CD's	539,681.16	1,296.99	540,978.15	
SF1	1.200	Claim on Pooled Cash and CD's	3,052.51	7.34	3,059.85	
SF2	1.200	Claim on Pooled Cash and CD's	9,139.76	21.97	9,161.73	
SF3	1.200	Claim on Pooled Cash and CD's	1,920.08	4.61	1,924.69	
SF4	1.200	Claim on Pooled Cash and CD's	20.62	0.05	20.67	
SL1	1.200	Claim on Pooled Cash and CD's	19,857.95	47.72	19,905.67	
SL2	1.200	Claim on Pooled Cash and CD's	24,056.39	57.81	24,114.20	
SL3	1.200	Claim on Pooled Cash and CD's	5,801.94	13.94	5,815.88	
SL4	1.200	Claim on Pooled Cash and CD's	4,996.81	12.01	5,008.82	
SL5	1.200	Claim on Pooled Cash and CD's	42,017.22	100.98	42,118.20	
SR1	1.200	Claim on Pooled Cash and CD's	948,768.32	(207,335.25)	741,433.07	
SR2	1.200	Claim on Pooled Cash and CD's	138,986.13	(25,053.34)	113,932.79	
SS1	1.200	Claim on Pooled Cash and CD's	28,307.28	68.03	28,375.31	
SS2	1.200	Claim on Pooled Cash and CD's	7,035.13	(1,010.56)	6,024.57	
SS3	1.200	Claim on Pooled Cash and CD's	300.46	0.72	301.18	
SW1	1.200	Claim on Pooled Cash and CD's	36,773.89	88.38	36,862.27	
SW2	1.200	Claim on Pooled Cash and CD's	45,391.87	(30,858.75)	14,533.12	
SW3	1.200	Claim on Pooled Cash and CD's	45,294.16	(3,498.60)	41,795.56	
SW4	1.200	Claim on Pooled Cash	19,159.63	46.05	19,205.68	
TA1	1.200	Claim on Pooled Cash and CD's	336,469.92	16,134.73	352,604.65	
TA2	1.200	Claim on Pooled Cash and CD's	99,130.11	238.23	99,368.34	
W80	1.200	Claim on Pooled Cash and CD's	(515.57)	(240.35)	(755.92)	
W90	1.200	Claim on Pooled Cash and CD's	4,976.34	(29.53)	4,946.81	
TOTAL CLAIM ON CASH			14,269,113.85	(1,025,847.09)	13,243,266.76	
CASH IN BANK - POOLED CASH						
999	1.100	Pooled Cash - Investing	11,971,105.02	(1,045,124.83)	10,925,980.19	
999	1.101	Pooled Cash - Checking	2,595.54	0.00	2,595.54	
999	1.102	Pooled Cash - Payroll	200,130.79	10,418.99	210,549.78	
999	1.202	M&T Bank US Treasury Bill	2,095,282.50	8,858.75	2,104,141.25	
SUBTOTAL CASH IN BANK - POOLED CASH			14,269,113.85	(1,025,847.09)	13,243,266.76	
TOTAL CASH IN BANK - POOLED CASH			14,269,113.85	(1,025,847.09)	13,243,266.76	

POOLED CASH REPORT (FUND 999)

AS OF: SEPTEMBER 30TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO OTHER FUNDS - POOLED CASH						
999	-2.630	Due To Other Funds	14,269,113.85	(1,025,847.09)	13,243,266.76	
TOTAL DUE TO OTHER FUNDS			14,269,113.85	(1,025,847.09)	13,243,266.76	

POOLED CASH REPORT (FUND 999)

AS OF: SEPTEMBER 30TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH						
A00	-2.600	Pooled Accounts Payable	1,332.27	(759.40)	572.87	
B00	-2.600	Pooled Accounts Payable	80.17	(80.17)	0.00	
DA0	-2.600	Pooled Accounts Payable	109.15	1,407.02	1,516.17	
DB0	-2.600	Pooled Accounts Payable	192.45	1,470.80	1,663.25	
TA1	-2.600	Pooled Accounts Payable	624.16	0.00	624.16	
TOTAL DUE TO POOLED CASH			2,338.20	2,038.25	4,376.45	
DUE FROM OTHER FUNDS						
999	-1.390	Due From Other Funds	2,338.20	2,038.25	4,376.45	
TOTAL DUE FROM OTHER FUNDS			2,338.20	2,038.25	4,376.45	
ACCOUNTS PAYABLE - POOLED CASH						
999	-2.600	Accounts Payable	2,338.20	2,038.25	4,376.45	
TOTAL ACCOUNTS PAYABLE POOLED CASH			2,338.20	2,038.25	4,376.45	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	13,243,266.76	CLAIM ON CASH	13,243,266.76	CASH IN BANK	13,243,266.76
CASH IN BANK	13,243,266.76	DUE TO OTHER FUNDS	13,243,266.76	DUE TO OTHER FUNDS	13,243,266.76
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP CONTROL	4,376.45	AP CONTROL	4,376.45	DUE FROM OTHER FUNDS	4,376.45
DUE FROM OTHER FUNDS	4,376.45	DUE TO POOLED CASH	4,376.45	DUE TO POOLED CASH	4,376.45
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

999-Pooled Cash

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

999-Pooled Cash

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX								
A00.4.1001 Real Property Taxes		8,258,587	8,418,415	9,047,869	9,058,534			
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.

GENERAL GOVERNMENT								
A00.4.1255 Clerk Fees		5,924	6,655	4,200	3,996			
Clerk Fees	1	4,200.00						4,200
TOTAL GENERAL GOVERNMENT		5,924	6,655	4,200	3,996			
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

RECREATION REVENUE								
A00.4.2001 Park & Rec Charges		74,377	93,745	80,000	73,316			
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	73,316			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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	276,140			
Interest	1 150,000.00							150,000
TOTAL USE OF MONEY & PROPERTY		12,051	200,390	150,000	276,140			
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	12,237			
TOTAL LICENSES & PERMITS		22,306	19,891	21,200	13,403			

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	76,339			
Fines	1 70,000.00							70,000
TOTAL FINES & FORFEITURES		51,782	62,083	70,000	76,339			

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	5,181			
Sale of Police Vehicles	1 5,000.00							5,000
Auctions of Property	1 500.00							500

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.4.2680 Insurance Recoveries	0	0	0	1,000			
TOTAL SALE OF PROP/COMP F/LOSS	9,893	14,441	5,500	6,285			
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	6,455			
TOTAL MISCELLANEOUS	164,271	62,771	36,000	28,872			
STATE AID							
A00.4.3001 Assessment Mgt Aid AIM	0	111,763	111,763	111,763			
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	49,674			
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	670,535			
FEDERAL AID							
A00.4.4089 Coronavirus Local Fiscal Reco	1,013,330	(607,620)	222,440	472,314			
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	472,314			
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	12,020,356			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Town Board									
A00.5.1010.100 Town Board - Personal Ser			78,466	81,561	134,784	60,400			
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	32,500	(7,901)			
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
Adj - Scanning Project	0	0.00						(	43,000)
Adj - Scanning Project	0	0.00						(	5,000)
A00.5.1010.401 Town Board-Architectural			0	0	0	(3)			
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	172,284	56,691			
Justices									
A00.5.1110.100 Justices - Personal Servi			195,216	206,198	236,728	169,467			
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	2,317			
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	171,889			

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

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
		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.					
Supervisor							
A00.5.1220.100 Supervisor - Personal Ser	183,018	237,905	253,617	170,974			
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	1,657			
A00.5.1220.401 Supervisor - Office Suppl	3,525	3,903	3,500	3,373			
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	34,774			
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	215,607			
5.1220.401 Supervisor - Office SuppliPERMANENT NOTES:							
		Abstract Checks Employee Meetings Misc Supplies					
Receiver of Taxes							
A00.5.1330.100 Receiver - Personal Servi	103,675	94,925	101,769	87,869			
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	399			
Office Chairs 2 250.00							500
Copier/Printer 1 400.00							400

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
	0	0.00						0
A00.5.1330.400 Receiver of Taxes - Contr		0	22	1,571	1,043			
Toshiba Toner	12	70.00						840
Adobe Monthly Fee	12	23.00						276
Pitney Bowes Lette Open	1	205.00						205
Cash Counter Maintenanc	1	250.00						250
A00.5.1330.401 Receiver of Taxes -Office		3,030	2,397	3,145	1,198			
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-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
A00.5.1330.408 Receiver of Taxes- Print/			95	95	120	97			
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	94,425			
5.1330.100 Receiver - Personal Servic			CURRENT 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 - Semina			PERMANENT NOTES:						
			two conferences						
Assessors									
A00.5.1355.100 Assessor -Personal Servic			249,738	261,103	278,600	211,992			
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	482			
Office Supplies	1	2,000.00							2,000
A00.5.1355.402 Assessors - Seminars/Conf			4,905	6,070	6,900	1,394			
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	867			
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	520			
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	245,778			

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
5.1355.400	Assessors - Contractual	CURRENT YEAR NOTES: Adds $1,800 "stipend" to be transferred to Personnel Services (A1355.100) when Kristin Howe passes last course to be certified as a NYS Certified Assessor							
5.1355.408	Assessors - Printing Tax B	PERMANENT NOTES: This line covers the bill from Onondaga County for printing tax bills, tax maps, etc. This bill is calculated @ $2.00 per parcel (which hasn't changed since at least 1995)							
Board of Assessmnt Review									
A00.5.1356.100	BOA Review - Personal Ser		4,145	4,335	8,960	6,843			
	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	6,843			
Town Clerk									
A00.5.1410.100	Town Clerk- Personal Serv		149,715	135,176	181,766	132,869			
	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	2,594			
	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	1,094			
	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	138,292			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
5.1410.401	Town Clerk - Office Suppli	PERMANENT NOTES: Specific items needed for the Town Clerk's office that are not purchased in bulk with General Office Supplies.							
5.1410.402	Town Clerk - Seminars/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	35,010			
	Litigation	1 35,000.00							35,000
A00.5.1420.482	Attorney - Employment Mat		2,184	30,451	10,000	14,889			
	Employment Matters	1 10,000.00							10,000
A00.5.1420.483	Attorney - Town Board		66,000	65,269	70,000	95,851			
	Harris Beach	1 70,000.00							70,000
TOTAL Attorney			89,954	160,562	115,000	145,749			
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	(223,705)			
	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	(214,698)			
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			
A00.5.1460.200	Record Managemnt - Equipm		0	0	5,000	0			
A00.5.1460.400	Record Managemnt - Contr(		222)	5,028	46,000	2,375			
	Shredding/Boxes/Office	1 3,000.00							3,000
	Adj - Scanning Project	0 0.00							43,000

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.1460.405 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	61,000	12,696			
5.1460.100 Record Managemnt - Persona	PERMANENT NOTES: Putting this in the Town Clerk's Salary.						
Buildings							
A00.5.1620.100 Buildings - Personal Serv	17,369	19,252	23,400	14,246			
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	7,945			
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	122,801			
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	9,300			
Phone 1 18,000.00							18,000
A00.5.1620.422 Buildings - Water	1,015	1,086	1,200	978			
Water 1 1,200.00							1,200
A00.5.1620.423 Buildings - Security Serv	993	853	1,000	490			
Security Monitoring 1 1,000.00							1,000
A00.5.1620.424 Buildings - Internet	2,560	2,639	3,000	1,820			
Internet 1 3,000.00							3,000
A00.5.1620.430 Buildings - Cleaning	18,412	17,528	18,060	13,389			
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	4,840			
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	197,057			

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
5.1620.421 Buildings - Phone	PERMANENT NOTES: RingSquared & Highmark						
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	94,461			
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	95,477			
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	5,430			
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	30,304			
Postage 1 37,500.00							37,500
TOTAL Central Printing	50,104	78,721	67,350	27,114			
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	21,681			
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	25,568			
Police							
A00.5.3120.100 Police - Personal Service	3,241,883	3,779,996	4,170,323	2,812,043			
Salaries 1 4,170,323.00							4,170,323
A00.5.3120.101 Police - Overtime Pay	413,811	384,948	253,262	233,212			
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			

REQUESTED BUDGET WORKSHEET

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EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Command	1	15,498.00						15,498
A00.5.3120.107 Police - Incentive Pay		8,550	12,300	92,315	12,350			
Incentive	1	92,315.00						92,315
A00.5.3120.108 Police - Clothing Allowa		4,330	3,200	5,760	4,020			
A00.5.3120.109 Police - Secty to Committ		0	0	600	0			
A00.5.3120.200 Police - Equipment		144,533	165,500	380,000	258,105			
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	11,010			
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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fraternal Composit	1	600.00						600
Breath Testing Equipmen	0	500.00						0
Stop Sticks	0	600.00						0
A00.5.3120.401 Police - Office Supplies		14,590	16,831	10,500	8,050			
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	22,215			
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	1,200			
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	6,670			
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	9,939			
A00.5.3120.407 Police-Cadet Post		0	0	2,700	669			
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	72,661			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Major Repairs Outsource	1	7,000.00							7,000
Insurance Deductibles	3	1,000.00							3,000
Automobile Parts/Variou	1	17,000.00							17,000
Vehicle Uplifiting	5	10,000.00							50,000
New Patrol Vehicle equi	0	3,700.00							0
Vehicle Graphics	5	1,600.00							8,000
Motor Oil & Lubricants	1	1,500.00							1,500
Towing	4	125.00							500
Welding Supplies	1	150.00							150
Tires	70	170.00							11,900
Storage Unit Conversion	5	185.00							925
Emergency Lighting Repa	0	4,800.00							0
Emergency Lighting Repa	0	3,000.00							0
Incidental Garage Tools	1	750.00							750
Radar Repair (Moved fro	1	400.00							400
Watchguard In-Car Camer	0	6,800.00							0
All Data Subscription-N	12	125.00							1,500
Matco Monthly Subscript	12	48.00							576
A00.5.3120.421 Police - Phone			26,877	27,125	20,040	18,299			
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	300			
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	22,850			
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	1,430			
Custodial Supplies	1	3,500.00							3,500
A00.5.3120.446 Police - Maintenance Cont			59,311	64,449	68,462	53,903			
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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Watchguard	45	195.00						8,775
Watchguard	1	950.00						950
Upstate Emergency Medic	1	250.00						250
LEADS On Line	0	2,955.00						0
Idemia	1	2,461.00						2,461
MSDA online Software	1	675.00						675
All Traffic Solutions	1	2,200.00						2,200
UASidekick Membership	1	300.00						300
Dropbox for UAS	1	250.00						250
Magnet Axiom	1	5,800.00						5,800
General Code-Laserfisch	1	800.00						800
IACP Net	1	875.00						875
Power DMS Platform & Li	1	4,073.38						4,073
Power DMS (PlanIt)	1	2,000.00						2,000
Power DMS-PowerEngage	1	3,800.00						3,800
Power DMS 3 year contra	0	2,500.00						0
Amazon Renewal	1	139.00						139
Guardian Alliance Techn	15	150.00						2,250
Target Solutions (forme	1	2,500.00						2,500
CrimeDex	1	100.00						100
CORDICO	1	10,000.00						10,000
Watch Systems-Offender	1	525.00						525
Whtiepages.com-new 2023	1	130.00						130
Adobe Acrobat Pro	5	300.00						1,500
Skope Now (replaces Who	1	1,800.00						1,800
Axon (formerly Input Ac	1	1,995.00						1,995
A00.5.3120.447 Police-Grant Expenditures		31,986	88,236	146,000	1,575			
A00.5.3120.448 Police - Uniforms & Clean		52,769	42,289	56,827	27,943			
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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Duty Holster (Plainclot	5	45.00							225
Motorcycle Officer Unif	1	1,200.00							1,200
Evidence Processing Clo	0	400.00							0
Adj - Police Adjustment	0	0.00						(	15,000)
A00.5.3120.460 Police - Tuition Reimburs			4,842	0	10,000	4,740			
College Tuition	1	10,000.00							10,000
A00.5.3120.461 Police - Accreditation			32,248	25,817	40,498	24,978			
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	1,725			
Child and Infant Car Se	1	2,100.00							2,100
A00.5.3120.464 Police - Protection Gear			42,091	39,376	62,206	33,388			
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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
DT Training Supplies	1	300.00						300
SPO equipment	1	10,000.00						10,000
OC Spray	8	16.80						134
Axon CEW Air Cartridge	10	42.00						420
Axon Taser 7 Contract	1	9,937.72						9,938
Axon Taser 7 Contract	1	1,891.23						1,891
Axon Taser 7	3	2,360.00						7,080
Halt Suit	1	860.00						860
FN 509 Blue Handle	2	100.00						200
M4 Blue Gun	2	260.00						520
Inert OC for Training	10	14.00						140
Axon CEW DPM	2	88.00						176
Axon CEW Training Cartr	64	40.25						2,576
Adj - Police Adjustment	0	0.00					(	10,000)
A00.5.3120.465 Police - Forensic		20,636	38,816	42,938	12,626			
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	3,990,243			

5.3120.200 Police - Equipment

CURRENT YEAR NOTES:
4 patrol vehicles
1 hybrid admin vehicle

5.3120.400 Police - Contractual

PERMANENT NOTES:
Field Services:
Active Violence Response Equipment,Bicycle Repair/Replace,
Hobble Restraints,Mag Light Parts, Batteries, Bulbs
Slimbow Vehicle Lock-Out Tools, Traffic Cones
Medical:
AED's, AED supplies, Medical Supplies
Selection:
Fingerprinting, Hepatitus Shots, IMA -Physicals, Polygraphs,
Psychological exams, Recruitment

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
				Radios: New Portable, radio repairs, radio batteries Miscellaneous expenses: Awards & plaques, confidential funds/special invests, drinking water/food, Ceremony supplies, EZ Pass replenishment, Composite photo, Emewrgency supplies, Petty cash, batteries(not radio)				
5.3120.401	Police - Office Supplies			PERMANENT NOTES: Office Supplies: General office supplies,Chairs, cabinets, furniture Printing: Business forms, business cards, business envelopes				
5.3120.403	Police - Associations/Dues			PERMANENT NOTES: Dues for the following organizations: PERF, NYS Chiefs of Police, Onondaga Cty Chiefs of Police, Central NY Chiefs of Police, State of NY Juvenile Officers Association, MAGLOCLEN, IACP, AUVSI				
5.3120.404	Police - Books/Publication			PERMANENT NOTES: Annual law update subscriptions				
5.3120.406	Police-SPO Uniforms/Train/			PERMANENT NOTES: Expenditures reimbursed by the two school districts for SIRO and SPO uniforms, equipment per the contracts.				
5.3120.412	Police - Vehicle Repair			PERMANENT NOTES: Monthly Subscriptions for vehicle diagnostics: All Data Matco				
5.3120.421	Police - Phone			CURRENT YEAR NOTES: Found error in draft budget for Windstream Changed to reflect current and anticipated 2025 monthly invoicing.				
5.3120.425	Police - Building Maintena			PERMANENT NOTES: Fire Extinguisher Refills, Annual Inspections, Building Repairs				
5.3120.430	Police - Cleaning Supplies			PERMANENT NOTES: Cleaning Products, paper products, floor wax				
5.3120.446	Police - Maintenance Contr			PERMANENT NOTES: Annual Investigative Subscriptions: Crimedex				

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
		Ring							
		Brickhouse							
		Spartan Camera							
		White Pages							
		Watchguard Licensing:							
		(45) Body cams							
		(15) In car Cameras							
		Garam Program subscriptions:							
		Sonic Wall							
		Email signatures program							
5.3120.446	Police - Maintenance Contr	NEXT YEAR NOTES:							
		Power DMS:							
		NYSLE Stds- 3 year Renewal 2026							
		Motorola							
		In Car LPR Licensing							
		4@ $500							
5.3120.462	Police - Community Relatio	PERMANENT NOTES:							
		Community Handouts during Sponsored events within the Town							
		and Villages & Schools:							
		Halloween Safety							
		Crime Prevention							
		School Safety							
		TMPD Open House							
		TMPD Promotional Products							
		Child ID supplies							
5.3120.463	Police - CPSS	PERMANENT NOTES:							
		Child and Infant Car Seat Program							
		All expenses reimbursed from a grant							
5.3120.464	Police - Protection Gear	PERMANENT NOTES:							
		Ammunition:							
		Duty Rounds							
		Training Rounds							
		Academy Rounds							
		Rifle Rounds							
		Less Lethal Rounds							
5.3120.465	Police - Forensic	PERMANENT NOTES:							
		Cameras & Supplies:							
		Patrol Vehicle camera replacements							
		ET Cameras and lenses							
		Flashes							
		Batteries							
		Evidence Collection 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
	Impounded vehicle tows						
	Evidence Collection Supplies						
	Drug ID Kits						
	Evidence Labels and ink						
	UAS:						
	UAS Equipment & Supplies						
	Repair parts						
	Batteries						
Traffic Control							
A00.5.3310.100 Traffic Control - Persona	11,415	12,038	13,659	8,754			
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	9,498			
Dog Control							
A00.5.3510.400 Dog Control - Supplies	309	0	300	272			
A00.5.3510.401 Dog Control - Office Sup(	500)	324	700	700			
A00.5.3510.450 Dog Control - Contract	32,914	41,886	36,961	31,134			
Dog Control 1 30,839.18							30,839
Dog Cruetly 1 6,121.57							6,122
TOTAL Dog Control	32,723	42,210	37,961	32,106			
5.3510.400 Dog Control - Supplies	PERMANENT NOTES:						
	mailing notices						
Transportation							
A00.5.5010.100 Superintendent - Personal	136,495	135,089	144,000	106,231			
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	106,724			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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	5,670			
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	1,702			
Water 1 2,500.00							2,500
A00.5.5132.423 Garage - Fire Monitoring	414	1,931	1,600	1,569			
Fire Monitor(Alarm Syst 1 1,600.00							1,600
A00.5.5132.425 Garage - Garage/Bldg Main	14,091	254,538	17,000	20,977			
Maintenance 1 17,000.00							17,000
A00.5.5132.426 Garage - Dumpster	5,783	5,783	6,500	4,859			
Dumpster Service 1 6,500.00							6,500
A00.5.5132.430 Garage - Cleaning/Bathroo	1,958	2,245	3,500	2,322			
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	18,796			
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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Recreation									
A00.5.7310.100 Recreation - Personal Ser			275,929	306,324	354,673	283,915			
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	387			
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	8,353			
CNYRPS Awards Luncheon	3	50.00							150
NYSRPS Conference	3	1,200.00							3,600
NRPA Conference	3	2,600.00							7,800
A00.5.7310.403 Recreation - Associations			550	1,439	900	150			
NRPA Membership Group R	1	450.00							450
NYSRPS Membership	3	150.00							450
A00.5.7310.405 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	2,313			
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	52,140			
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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
State Conf, Queensbury	3	223.00						669
A00.5.7310.421 Recreation - Phone		386	785	1,840	692			
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	353,202			

5.7310.100 Recreation - Personal ServCURRENT YEAR NOTES:

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

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

0 at $17.50 per hour x 156 hours = $ 0
Summer Show Workers 6 staff at approx. $16.75 per hour x 4 hours x 3 nights = $1,206
TOTAL for Recreation Aids = $ 98,394 - $98,500 on Detail section of budget report
Playground Staff - Recreation Leaders (playground directors and assistant directors)
These are listed on the detail of the budget report
We will now start Assistant Directors at $17.75 per hour (depending on previous years worked or past experience)
Returning Assistant Director E.H. $23 - $4,600 - (based on 200 hours) Patrick Long 22nd year (21 x .25)
Returning Assistant Director P.G. $18.25 - $3,650 (based on 200 hours) Patricia Boltman 3rd year (2 x .25)
Directors:
Returning director E.H. $ 4,162.50 (based on 150 hours/no field trips x $27.75) Kelly Long 28th year (27 x .25)
Returning Director P.G. to $3,337.50 (based on 150 hours/no field trips x $22.25) Thomas Robbins 6th year (5 x .25)
New Director would make $21 per hour based on years experience x 150 hours is $3,150
E.H. is Eagle Hill Playground P.G. is Pine Grove Playground
Learn To Swim Staff
Lifeguards start $20.75 per hour
WSI (Water Safety Instructors - without them there would be no Learn To Swim) start at $22.75 per hour
If all came back and all got WSI training (15 hours per week plus training, lesson plans and progression sheets)
1 WSI at $22.75 x 96 hours = $ 2,184 (new hires if we can find enough to offer 1 more class per time slot)
5 Lifeguards at $21.00 x 96 hours = $ 10,080 (added 2 more guards to assist for slightly larger classes)
4 WSI’s at $23.00 x 96 hours = $ 8,832 (added 1 more WSI)
2 Lifeguards at $21.25 x 96 hours = $ 4,080
2 WSI’s at $23.25 x 96 hours = $ 4,464
0 at $23.50 x 96 hours = $ 0
Director $2,970 based on 110 hours for new Director $27 per hour - current Director $3,162.50 8th year (7x.25) $28.75
TOTAL for Swim Staff (doesn’t include Director) - $ 29,640 $30,000 on budget report
Special Event Staff (Wicked Woods 6, Frosty Forest 5, FishStock 4)
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

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
				hours selling tickets at summer show - no Fish Stock) Joanne Smith - $20.50 x 15 = $307.50 Sydney Zingaro - $17.00 x 15 hours = $ 255.00 TOTAL for Special Event Staff - $ 2,056.25 - $2,100 on budget report New Position in 2023 - Brook Bregman as the Pickleball Coordinator. She provided on-sight supervision and instruction every week as well as emailing the 81 participants every week to see who would be attending to create a schedule.			
5.7310.401	Recreation - Office Suppli			CURRENT YEAR NOTES: Office Supplies for main office and for playground and Learn to Swim sites. Lowered the office printer toner to what is currently being paid monthly to Toshiba. Line decrease of $225				
5.7310.402	Recreation -Seminars/Confe			CURRENT YEAR NOTES: Increased Awards Luncheon by $5 per person due to rising costs Increase of $15 Increased NYSRPS Conference to $1200 per person due to rising costs. Increase of $585 Decreased cost of NRPA conference to $ 2600 per person. We found that booking an AirBnB or VRBO is cheaper than paying for three hotel rooms. We also booked our flights earlier this year and got a better price. We will do our best to do these things again next year to keep the price down. Decrease of $720 Total Decrease of $120 for this line				
5.7310.403	Recreation - Associations/			CURRENT YEAR NOTES: Not sure what the new rates will be for NYSRPS We now qualify for the group rate for NRPA so the fee was less than budgeted for last year. Line decrease of $150				
5.7310.405	Recreation - Registration			CURRENT YEAR NOTES: Heard back from RecDesk that fee is increasing by $300				
5.7310.408	Recreation - Printing & Ad			CURRENT YEAR NOTES: Still have PeachJar credits so no line funds for them. 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				

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
		new rate since the cancelling and reinstating happened in July. Total Line decrease of $740						
5.7310.410	Recreation - Program Expen	CURRENT YEAR NOTES: Increased Frosty Forest line because Ice Scupltor fee increased. Increased Fish Stock because we buy t-shirt, wristbands and crafts each year. Took out the Fall adult Play - no interest Added a line for pop-up programs requested by the board such as EarthFest, BoatFloat, Veterans Back to School Day etc. Total Incease of $2,550						
5.7310.415	Recreation - Mileage	CURRENT YEAR NOTES: Slight increase due to location of NYSRPS Conference. Being held in Queensbury NY next year. Total increase of $ 24						
5.7310.421	Recreation - Phone	CURRENT YEAR NOTES: Requesting that 3 full time staff are reimbursed for %50 of their portion of their cell phone bill all 12 months. Lowered the overall average of what people's portion of their phonebill is from $100 to $80. So 50% for most people seems to be around $40. Phones are used daily for texting and emailing and accessing RecDesk when not in the office. Increase of $290						
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.						

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Employee Benefits							
A00.5.9010.800 NYS Retirement	201,278	151,360	190,010	187,243			
NYS Retirement 1 190,010.22							190,010
A00.5.9015.800 Fire & Police Retirement	768,743	822,861	880,890	880,890			
NYS Retirement 1 880,890.00							880,890
A00.5.9030.800 FICA	399,862	442,457	557,402	339,768			
FICA 1 557,402.02							557,402
A00.5.9040.800 Workers'Compensation	96,760	51,165	94,500	58,255			
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	(9,720)			
A00.5.9060.800 Health Insurance	1,980,781	2,016,234	1,916,821	1,525,482			
Health Insurance 1 1,916,821.00							1,916,821
A00.5.9061.800 Health Insurance Opt-Out	36,411	35,866	35,000	41,519			
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	3,030,223			
Bond Anticipation Notes							
TOTAL EXPENDITURES	11,245,374	12,491,383	13,458,755	8,774,571			
REVENUES OVER/(UNDER) EXPENDITURES	459,673	(2,124,647)	1,050	3,245,784			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

B00-General Fund Part Town

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
B00.4.1001 Real Property Taxes	207,662	165,216	177,320	177,320			
TOTAL REAL PROPERTY TAX	207,662	165,216	177,320	177,320			
HOME &COMMUNITY SERVICES							
B00.4.2110 Zoning Fees	4,800	4,300	2,500	2,300			
B00.4.2115 Planning Board Fees	1,850	1,800	2,000	1,888			
TOTAL HOME &COMMUNITY SERVICES	6,650	6,100	4,500	4,188			
USE OF MONEY & PROPERTY							
B00.4.2401 Interest & Earnings	1,365	15,188	3,000	12,477			
TOTAL USE OF MONEY & PROPERTY	1,365	15,188	3,000	12,477			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Permits	70,546	343,763	111,000	57,401			
Revenue 1 111,000.00							111,000
B00.4.2590 Permits, Other	3,200	1,545	0	780			
TOTAL LICENSES & PERMITS	73,746	345,308	111,000	58,181			
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Minor Sales	900	480	0	2,310			
TOTAL SALE OF PROP/COMP F/LOSS	900	480	0	2,310			
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	254,488			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

B00-General Fund Part Town

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Special Items									
Code Enforcement									
B00.5.3620.100 P & D - Personal Services			136,130	164,611	209,147	117,391			
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	1,058			
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	4,756			
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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

B00-General Fund Part Town

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
B00.5.3620.421 P & D - Phone			1,798	1,320	1,415	1,062			
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	295			
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	140,645			

5.3620.401 P & D - Office Supplies PERMANENT NOTES:
Day to day office supplies.

5.3620.402 P & D - Training/Conferenc PERMANENT NOTES:
NYSBOC, BAS, On Co Planning Federation, NYSAFC, FLOODPLAIN
MANAGER PROGRAM

5.3620.403 P & D - Associations/Dues PERMANENT NOTES:
NYSBOC, ICC, Builders Association

5.3620.404 P & D - Books Publications PERMANENT NOTES:
New York State Code Books Every 3 to 5 years $1,000 next
expected year 2025

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

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

5.3620.411 P & D-EV Charging PERMANENT NOTES:
Average Cost per mile to charge 5 cents
traveled 2k miles from January to September

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

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

B00-General Fund Part Town

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Zoning Board							
B00.5.8010.100 Zoning - Personal Service	5,050	0	12,125	1,300			
Chair 1 2,080.00							2,080
Member 4 1,680.00							6,720
Secretary 1 3,325.00							3,325
B00.5.8010.401 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	807			
Postage/Legal Notice 1 1,200.00							1,200
B00.5.8010.450 Zoning - Attorney	5,219	4,998	4,000	3,570			
TOTAL Zoning Board	11,414	6,415	18,175	6,046			
5.8010.100 Zoning - Personal Services	PERMANENT NOTES: no increase						
Planning Board							
B00.5.8020.100 Planning - Personal Servi	30,015	35,181	35,234	0			
Member 6 3,610.00							21,660
Lisa 1 6,750.00							6,750
Chair 1 6,824.00							6,824
B00.5.8020.401 Planning - Office Supplie	69	43	690	485			
B00.5.8020.402 Planning - Seminars/Confe	380	375	530	730			
B00.5.8020.408 Planning - Advertising	880	371	800	244			
B00.5.8020.410 Planning - Engineer	0	12,474	15,000	14,816			
B00.5.8020.450 Planning - Attorney	14,467	12,174	20,000	12,397			
TOTAL Planning Board	45,812	60,618	72,254	28,671			
5.8020.100 Planning - Personal Servic	PERMANENT NOTES: no increase						
Employee Benefits							
B00.5.9010.800 P & D - NYS Retirement	8,296	8,354	14,557	14,557			
NYS Retirement 1 14,556.98							14,557
B00.5.9030.800 P & D - FICA	12,104	12,615	17,797	8,336			
FICA 1 17,797.39							17,797
B00.5.9040.800 P & D - Worker's Compensa	5,619	2,542	5,500	3,944			
Workers Compensation 1 5,500.00							5,500
B00.5.9055.800 P & D - Disability Insura	242	250	250	185			
B00.5.9060.800 P & D - Hospital & Medica	52,075	57,307	62,250	46,695			
Hospital & Medical Ins 1 62,250.00							62,250
TOTAL Employee Benefits	78,337	81,068	100,354	73,716			
5.9060.800 P & D - Hospital & Medical	PERMANENT NOTES: 10% increase						
5.9061.800 P & D - Opt-Out	PERMANENT NOTES:						

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

B00-General Fund Part Town

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
	no mike wildick						
TOTAL EXPENDITURES	407,815	380,899	540,820	249,079			
REVENUES OVER/(UNDER) EXPENDITURES	(111,492)	154,493	(0)	5,409			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

CM1-Police Special Revenue

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
POLICE-SPECIAL ITEMS							
CM1.4.1589.Stop DWI - Quarterly Payments	0	18,039	0	0			
TOTAL POLICE-SPECIAL ITEMS	0	18,039	0	0			
USE OF MONEY & PROPERTY							
CM1.4.2401 Earned Interest - Pooled Cash	62	1,998	0	1,966			
TOTAL USE OF MONEY & PROPERTY	62	1,998	0	1,966			
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	1,966			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

CM1-Police Special Revenue

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Police							
CM1.5.3120.491 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	(2,052)			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

CM2-MS4 Flood Water Study

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Interest & Earnings	5	126	0	129			
TOTAL USE OF MONEY & PROPERTY	5	126	0	129			
MISCELLANEOUS							
FEDERAL AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	5	126	0	129			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

CM2-MS4 Flood Water Study

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Flood Water Study							
REVENUES OVER/(UNDER) EXPENDITURES	5	126	0	129			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

CM3-Sustainable Manlius

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
CM3.4.2401 Earned Interest	6	327	0	513			
TOTAL USE OF MONEY & PROPERTY	6	327	0	513			
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	2,500			
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	21,851			
TOTAL REVENUES	11,306	23,822	11,750	22,364			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

CM3-Sustainable Manlius

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Substainable Manlius							
CM3.5.6789.200 Sustain Manlius - Equipme	0	162	0	0			
CM3.5.6789.400 Sustain Manlius - Contrac	5,185	25,237	0	0			
TOTAL Substainable Manlius	5,185	25,399	0	0			
Watershed Stewards							
CM3.5.6790.400 Watershed Stewards-Contra	0	21	0	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	13,637			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

CM4-Court Special Revenue

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
GENERAL GOVERNMENT							
CM4.4.1289 DWI Arraignments	350	730	0	700			
TOTAL GENERAL GOVERNMENT	350	730	0	700			
USE OF MONEY & PROPERTY							
CM4.4.2401 Interest & Earnings	3	92	0	71			
TOTAL USE OF MONEY & PROPERTY	3	92	0	71			
SUBSIDIARY REVENUE							
TOTAL REVENUES	353	822	0	771			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

CM4-Court Special Revenue

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Justices							
CM4.5.1110.400 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	(671)			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

CM5-Parkland Trust

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
OTHER RECREATION REVENUE							
USE OF MONEY & PROPERTY							
CM5.4.2401 Interest & Earnings	49	1,228	0	1,263			
TOTAL USE OF MONEY & PROPERTY	49	1,228	0	1,263			
SUBSIDIARY REVENUE							
TOTAL REVENUES	49	1,228	0	1,263			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

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	1,263			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

DA0-Highway Fund Townwide

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
DA0.4.1001 Real Property Taxes	2,342,514	2,368,077	2,438,713	2,438,713			
TOTAL REAL PROPERTY TAX	2,342,514	2,368,077	2,438,713	2,438,713			
Onondaga County Aid							
DA0.4.2300 Transportation Services	94,510	97,346	96,869	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	84,061			
TOTAL USE OF MONEY & PROPERTY	2,840	61,491	1,000	84,061			
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	49,764			
TOTAL STATE AID	49,764	49,764	49,764	49,764			
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	2,673,451			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Perm Improve Highway							
DA0.5.5112.200 Perm Improve Highway	49,764	49,764	0	0			
TOTAL Perm Improve Highway	49,764	49,764	0	0			
Machinery							
DA0.5.5130.200 Machinery - Equipment	339,543	131,785	217,507	(88,606)			
TRK 15 Cab & Chassis 1 112,507.00							112,507
TRK7 Cab Chassis 1 92,000.00							92,000
TRK Replacing TRK22 550 1 13,000.00							13,000
DA0.5.5130.411 Machinery - Vehicle Expen	91,924	94,669	140,000	92,329			
DA0.5.5130.440 Machinery - Equipment Exp	49,382	33,145	75,000	24,184			
Equipment Repairs 1 75,000.00							75,000
DA0.5.5130.447 Machinery - Shop Supply/S	10,702	15,690	10,500	6,902			
Shop Stock 1 10,500.00							10,500
DA0.5.5130.473 Machinery - Shop Tools	2,640	8,829	7,140	1,733			
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	36,580			
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	551			
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	2,638			
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	93,898			
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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
DA0.5.5142.102 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	1,700			
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	1,089			
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	2,512			
Safety/Training 1 7,140.00							7,140
DA0.5.5142.447 Snow Removal - Shop Suppl	17,037	15,163	38,649	5,050			
Shop Supplies 1 38,648.82							38,649
DA0.5.5142.448 Snow Removal - Uniforms/C	13,311	14,010	15,300	10,901			
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	20,791			
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	693,492			
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	23,898			
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	333,839			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Debt Service							
Transfer to Capital Proj							
TOTAL EXPENDITURES	2,393,714	2,202,191	2,719,396	1,157,809			
REVENUES OVER/(UNDER) EXPENDITURES	129,636	423,576	2,950	1,515,642			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

DB0-Highway -Part Town

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
DB0.4.1001 Real Property Taxes	2,030,652	1,983,581	1,994,946	1,993,868			
TOTAL REAL PROPERTY TAX	2,030,652	1,983,581	1,994,946	1,993,868			
USE OF MONEY & PROPERTY							
DB0.4.2401 Interest & Earnings	2,957	50,145	1,000	63,564			
TOTAL USE OF MONEY & PROPERTY	2,957	50,145	1,000	63,564			
SALE OF PROP/COMP F/LOSS							
MISCELLANEOUS							
STATE AID							
DB0.4.3501 CHIPS Program	329,377	358,912	329,377	360,538			
TOTAL STATE AID	329,377	358,912	329,377	360,538			
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	2,417,970			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

DB0-Highway -Part Town

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
General Repairs							
DB0.5.5110.100 General Repairs - Persona	609,547	643,239	684,861	489,371			
Straight Time 1 684,861.00							684,861
DB0.5.5110.101 General Repairs - Overti	20,491	18,054	17,841	12,000			
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	37,950			
DB0.5.5110.430 General Repairs - Stop Ch	7,686	7,947	7,500	6,049			
DB0.5.5110.441 General Repairs - Safety/	300	0	1,020	738			
Safety/Training 1 1,020.00							1,020
DB0.5.5110.450 General Repairs - Contrac	568,607	603,976	413,012	526,342			
Contractual/Milling/Cra 1 413,011.98							413,012
DB0.5.5110.472 General Repairs - Signs	8,911	12,790	14,000	4,097			
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	619,761			
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	37,874			
Drainage/Catch Basin/Di 1 44,882.25							44,882
TOTAL General Repairs	1,606,146	1,725,084	2,167,351	1,775,126			
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	34,367			
FICA 1 57,108.93							57,109
DB0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	23,898			
Wokers Compensation 1 36,000.00							36,000
DB0.5.9055.800 Disability Insurance	1,077	1,260	1,100	(1,294)			
DB0.5.9060.800 Hospital & Medical Insura	169,506	170,687	179,766	139,032			
Hospital & Medical Insu 1 179,766.00							179,766
DB0.5.9061.800 Health Insurance Opt-Out	2,354	2,400	2,500	1,015			
TOTAL Employee Benefits	376,303	324,158	367,973	288,516			
TOTAL EXPENDITURES	2,311,786	2,408,154	2,535,324	2,063,642			
REVENUES OVER/(UNDER) EXPENDITURES	51,201	(15,516)	(0)	354,328			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HA0-Landfill Capital Fund

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Interest & Earnings	27	664	0	683			
TOTAL USE OF MONEY & PROPERTY	27	664	0	683			
SUBSIDIARY REVENUE							
TOTAL REVENUES	27	664	0	683			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HA0-Landfill Capital Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse							
REVENUES OVER/(UNDER) EXPENDITURES	27	664	0	683			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HB0-Watervale Rd Water Ext

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HB0-Watervale Rd Water Ext

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HC0-Town Hall

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							

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HC0-Town Hall

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HD0-Thompson Sewer District

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HD0-Thompson Sewer District

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HE0-Salt Storage Facility

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HE0-Salt Storage Facility

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HG0-Highway Gararge Roof

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HG0-Highway Gararge Roof

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HH0-Highway Eqpt Reserve Fund

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HH0-Highway Eqpt Reserve Fund

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HW0-Town Hall Windows

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HW0-Town Hall Windows

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SD1-Consolidated Drainage #1

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SD1.4.1001 Real Property Taxes	65,775	65,775	131,500	131,500			
TOTAL REAL PROPERTY TAX	65,775	65,775	131,500	131,500			
USE OF MONEY & PROPERTY							
SD1.4.2401 Interest & Earnings	511	3,256	0	0			
TOTAL USE OF MONEY & PROPERTY	511	3,256	0	0			
SUBSIDIARY REVENUE							
TOTAL REVENUES	66,286	69,031	131,500	131,500			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SD1-Consolidated Drainage #1

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SD2-Donsolidated Drainage #2

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SD2.4.1001 Real Property Taxes	34,400	34,397	172,125	172,125			
TOTAL REAL PROPERTY TAX	34,400	34,397	172,125	172,125			
USE OF MONEY & PROPERTY							
SD2.4.2401 Interest & Earnings	251	6,316	0	11,141			
TOTAL USE OF MONEY & PROPERTY	251	6,316	0	11,141			
SUBSIDIARY REVENUE							
TOTAL REVENUES	34,651	40,714	172,125	183,266			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SD2-Donsolidated Drainage #2

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	11,772	8,000	172,125	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	179,130			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SD3-Consolidated Drainage #3

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SD3.4.1001 Real Property Taxes	88,223	88,219	44,244	44,244			
TOTAL REAL PROPERTY TAX	88,223	88,219	44,244	44,244			
USE OF MONEY & PROPERTY							
SD3.4.2401 Interest & Earnings	1,159	13,843	0	14,450			
TOTAL USE OF MONEY & PROPERTY	1,159	13,843	0	14,450			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	89,381	102,062	44,244	58,694			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SD3-Consolidated Drainage #3

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Drainage							
SD3.5.8540.400 Drainage - Contractual	266,384	3,210	44,244	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	56,747			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SF1-Fayetteville Fire Protect

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	1,845,453	1,994,114	2,056,921	2,056,844			
TOTAL REAL PROPERTY TAX	1,845,453	1,994,114	2,056,921	2,056,844			
USE OF MONEY & PROPERTY							
SF1.4.2401 Interest & Earnings	8	88	0	84			
TOTAL USE OF MONEY & PROPERTY	8	88	0	84			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,845,461	1,994,202	2,056,921	2,056,928			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SF1-Fayetteville Fire Protect

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF1.5.3410.400 Fire Protection - Contrac	1,845,448	1,994,075	2,056,921	2,056,921			
TOTAL Fire Protection	1,845,448	1,994,075	2,056,921	2,056,921			
Ambulance/EMS							
TOTAL EXPENDITURES	1,845,448	1,994,075	2,056,921	2,056,921			
REVENUES OVER/(UNDER) EXPENDITURES	13	127	0	7			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SF2-Manlius Fire Proctection

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF2.4.1001 Real Property Taxes	1,473,349	1,582,472	1,839,164	1,836,639			
TOTAL REAL PROPERTY TAX	1,473,349	1,582,472	1,839,164	1,836,639			
USE OF MONEY & PROPERTY							
SF2.4.2401 Interest & Earnings	29	333	0	271			
TOTAL USE OF MONEY & PROPERTY	29	333	0	271			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,473,379	1,582,805	1,839,164	1,836,910			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SF2-Manlius Fire Proctection

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF2.5.3410.400 Fire Protection - Contrac	1,473,284	1,582,417	1,839,164	1,839,164			
TOTAL Fire Protection	1,473,284	1,582,417	1,839,164	1,839,164			
Ambulance/EMS							
TOTAL EXPENDITURES	1,473,284	1,582,417	1,839,164	1,839,164			
REVENUES OVER/(UNDER) EXPENDITURES	95	389	0	(2,254)			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SF3-Minoa Fire Protection

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	1,208,412	1,241,734	1,225,001	1,225,039			
TOTAL REAL PROPERTY TAX	1,208,412	1,241,734	1,225,001	1,225,039			
USE OF MONEY & PROPERTY							
SF3.4.2401 Interest & Earnings	4	52	0	52			
TOTAL USE OF MONEY & PROPERTY	4	52	0	52			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,208,416	1,241,786	1,225,001	1,225,091			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SF3-Minoa Fire Protection

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	1,208,378	1,241,693	1,225,001	1,225,001			
Fire Protection	1 1,225,001.00						1,225,001
TOTAL Fire Protection	1,208,378	1,241,693	1,225,001	1,225,001			
Ambulance/EMS							
TOTAL EXPENDITURES	1,208,378	1,241,693	1,225,001	1,225,001			
REVENUES OVER/(UNDER) EXPENDITURES	38	93	0	90			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SF4-Kirkville Fire Department

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF4.4.1001 Property Taxes	230,036	238,815	245,069	245,070			
TOTAL REAL PROPERTY TAX	230,036	238,815	245,069	245,070			
USE OF MONEY & PROPERTY							
SF4.4.2401 Earned Interest	0	0	0	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: SEPTEMBER 30TH, 2024

SF4-Kirkville Fire Department

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SL1-Overhead Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL1.4.1001 Real Property Taxes	20,014	25,010	25,000	25,012			
TOTAL REAL PROPERTY TAX	20,014	25,010	25,000	25,012			
USE OF MONEY & PROPERTY							
SL1.4.2401 Interest & Earnings	58	534	0	588			
TOTAL USE OF MONEY & PROPERTY	58	534	0	588			
SUBSIDIARY REVENUE							
TOTAL REVENUES	20,072	25,544	25,000	25,600			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SL1-Overhead Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	21,880	22,934	25,000	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	10,151			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SL2-Underground Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL2.4.1001 Real Property Taxes	26,003	33,004	30,000	30,008			
TOTAL REAL PROPERTY TAX	26,003	33,004	30,000	30,008			
USE OF MONEY & PROPERTY							
SL2.4.2401 Interest & Earnings	10	506	0	751			
TOTAL USE OF MONEY & PROPERTY	10	506	0	751			
SUBSIDIARY REVENUE							
TOTAL REVENUES	26,013	33,511	30,000	30,758			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SL2-Underground Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	29,361	27,894	30,000	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	9,310			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SL3-Entry Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL3.4.1001 Real Property Taxes	1,202	1,704	1,500	1,502			
TOTAL REAL PROPERTY TAX	1,202	1,704	1,500	1,502			
USE OF MONEY & PROPERTY							
SL3.4.2401 Interest & Earnings	14	162	0	162			
TOTAL USE OF MONEY & PROPERTY	14	162	0	162			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,216	1,866	1,500	1,664			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SL3-Entry Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,434	1,343	1,500	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	642			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SL4-Garden Park Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	7,501	10,001	9,000	9,001			
TOTAL REAL PROPERTY TAX	7,501	10,001	9,000	9,001			
USE OF MONEY & PROPERTY							
SL4.4.2401 Interest & Earnings	2	102	0	165			
TOTAL USE OF MONEY & PROPERTY	2	102	0	165			
SUBSIDIARY REVENUE							
TOTAL REVENUES	7,503	10,103	9,000	9,165			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SL4-Garden Park Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	8,718	8,259	9,000	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	2,805			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SL5-Ratnour Bridge Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	30,009	37,012	32,000	32,009			
TOTAL REAL PROPERTY TAX	30,009	37,012	32,000	32,009			
USE OF MONEY & PROPERTY							
SL5.4.2401 Interest & Earnings	21	917	0	1,252			
TOTAL USE OF MONEY & PROPERTY	21	917	0	1,252			
SUBSIDIARY REVENUE							
TOTAL REVENUES	30,030	37,929	32,000	33,261			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SL5-Ratnour Bridge Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	32,971	30,626	32,000	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	9,855			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SR1-Manlius Res Trash Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	2,462,760	2,493,813	2,485,081	2,488,830			
TOTAL REAL PROPERTY TAX	2,462,760	2,493,813	2,485,081	2,488,830			
USE OF MONEY & PROPERTY							
SR1.4.2401 Interest & Earnings	765	20,014	0	31,567			
TOTAL USE OF MONEY & PROPERTY	765	20,014	0	31,567			
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,463,525	2,513,827	2,485,081	2,520,397			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SR1-Manlius Res Trash Dist

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse								
SR1.5.8160.100 Refuse - Personal Service		0	8,908	12,500	0			
Sharon Lake	1	12,500.00						12,500
SR1.5.8160.400 Refuse - Contractual		2,446,281	2,466,978	2,468,613	1,881,917			
TOTAL Landfill Closure/Refuse		2,446,281	2,475,886	2,481,113	1,881,917			
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	2,259			
Hospital & Medical Insu	1	3,012.00						3,012
TOTAL Employee Benefits		2,230	2,230	3,968	2,259			
TOTAL EXPENDITURES		2,448,511	2,478,116	2,485,081	1,884,175			
REVENUES OVER/(UNDER) EXPENDITURES		15,014	35,711	0	636,221			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SR2-Manlius Res Brush Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	316,153	318,408	318,789	319,444			
TOTAL REAL PROPERTY TAX	316,153	318,408	318,789	319,444			
USE OF MONEY & PROPERTY							
SR2.4.2401 Interest & Earnings	51	2,592	0	4,346			
TOTAL USE OF MONEY & PROPERTY	51	2,592	0	4,346			
SUBSIDIARY REVENUE							
TOTAL REVENUES	316,204	321,000	318,789	323,790			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SR2-Manlius Res Brush Dist

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse							
SR2.5.8160.100 Refuse - Personal Service	0	8,908	12,500	0			
Sharon Lake 1 12,500.00							12,500
SR2.5.8160.400 Refuse - Contractual	301,816	302,250	302,321	226,269			
TOTAL Landfill Closure/Refuse	301,816	311,158	314,821	226,269			
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	2,259			
Hospital & Medical Insu 1 3,012.00							3,012
TOTAL Employee Benefits	2,230	2,230	3,968	2,259			
TOTAL EXPENDITURES	304,046	313,388	318,789	228,528			
REVENUES OVER/(UNDER) EXPENDITURES	12,157	7,611	0	95,262			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SS1-Manlius Con Sewer Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
Onondaga County Aid							
USE OF MONEY & PROPERTY							
SS1.4.2401 Interest & Earnings	540	2,410	0	770			
TOTAL USE OF MONEY & PROPERTY	540	2,410	0	770			
SUBSIDIARY REVENUE							
TOTAL REVENUES	540	2,410	0	770			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SS1-Manlius Con Sewer Dist

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Sewer Administration							
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	770			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SS2-Thompson Sewer District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SS2.4.1001 Real Property Taxes	19,230	18,460	22,563	22,563			
TOTAL REAL PROPERTY TAX	19,230	18,460	22,563	22,563			
HOME &COMMUNITY SERVICES							
USE OF MONEY & PROPERTY							
SS2.4.2401 Interest & Earnings	11	173	0	242			
TOTAL USE OF MONEY & PROPERTY	11	173	0	242			
SUBSIDIARY REVENUE							
TOTAL REVENUES	19,241	18,633	22,563	22,806			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SS2-Thompson Sewer District

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Serial Bonds								
SS2.5.9710.600 Serial Bonds - Principal		15,000	15,000	20,000	20,000			
Principal	1 20,000.00							20,000
SS2.5.9710.700 Serial Bonds - Interest		4,228	3,459	2,563	2,563			
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	22,563			
5.9710.600 Serial Bonds - Principal	PERMANENT NOTES: Last payments 2026							
TOTAL EXPENDITURES		19,228	18,459	22,563	22,563			
REVENUES OVER/(UNDER) EXPENDITURES		13	173	0	243			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SS3-Megnin Farms Sewer

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	70,561	71,996	76,453	76,453			
TOTAL REAL PROPERTY TAX	70,561	71,996	76,453	76,453			
USE OF MONEY & PROPERTY							
SS3.4.2401 Interest & Earnings	2	14	0	8			
TOTAL USE OF MONEY & PROPERTY	2	14	0	8			
TOTAL REVENUES	70,563	72,009	76,453	76,461			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SS3-Megnin Farms Sewer

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Sewer Administration							
SS3.5.8110.400 Sewer Administration	70,561	71,996	76,453	76,453			
TOTAL Sewer Administration	70,561	71,996	76,453	76,453			
TOTAL EXPENDITURES	70,561	71,996	76,453	76,453			
REVENUES OVER/(UNDER) EXPENDITURES	2	14	0	8			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SW1-Manlius Con Water Supply

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW1.4.1001 Real Property Taxes	1,000	1,030	1,000	1,027			
TOTAL REAL PROPERTY TAX	1,000	1,030	1,000	1,027			
USE OF MONEY & PROPERTY							
SW1.4.2401 Interest & Earnings	38	841	0	994			
TOTAL USE OF MONEY & PROPERTY	38	841	0	994			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,038	1,870	1,000	2,021			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SW1-Manlius Con Water Supply

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
SW1.5.8310.400 Water Admin - Contractual	0	0	1,000	0			
TOTAL Water Administration	0	0	1,000	0			
Transmission/Distributio							
TOTAL EXPENDITURES	0	0	1,000	0			
REVENUES OVER/(UNDER) EXPENDITURES	1,038	1,870	0	2,021			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SW2-Manlius Con Water Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	61,022	60,991	61,000	61,019			
TOTAL REAL PROPERTY TAX	61,022	60,991	61,000	61,019			
Onondaga County Aid							
USE OF MONEY & PROPERTY							
SW2.4.2401 Interest & Earnings	31	682	0	1,058			
TOTAL USE OF MONEY & PROPERTY	31	682	0	1,058			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,052	61,673	61,000	62,077			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SW2-Manlius Con Water Dist

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
SW2.5.8310.400 Water Admin - Contractual	0	0	61,000	0			
TOTAL Water Administration	0	0	61,000	0			
Transmission/Distributio							
SW2.5.8340.400 Trans/Dist - Contractual	59,321	58,264	0	61,402			
TOTAL Transmission/Distributio	59,321	58,264	0	61,402			
TOTAL EXPENDITURES	59,321	58,264	61,000	61,402			
REVENUES OVER/(UNDER) EXPENDITURES	1,731	3,409	0	675			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SW3-Skyridge Water District

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX								
SW3.4.1001 Real Property Taxes		20,300	11,173	15,225	15,225			
Real Property Tax	1	15,225.00						15,225
TOTAL REAL PROPERTY TAX		20,300	11,173	15,225	15,225			
USE OF MONEY & PROPERTY								
SW3.4.2401 Interest & Earnings		130	1,428	0	1,225			
TOTAL USE OF MONEY & PROPERTY		130	1,428	0	1,225			
MISCELLANEOUS								
SUBSIDIARY REVENUE								
TOTAL REVENUES		20,430	12,601	15,225	16,450			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SW3-Skyridge Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
SW3.5.8310.400 Water Admin - Contractual	13,378	20,504	15,225	10,216			
Skyridge Water District 1 15,225.00							15,225
TOTAL Water Administration	13,378	20,504	15,225	10,216			
Transmission/Distributio							
TOTAL EXPENDITURES	13,378	20,504	15,225	10,216			
REVENUES OVER/(UNDER) EXPENDITURES	7,052	(7,903)	0	6,234			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SW4-Highbridge Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	3,096	3,096	2,984	2,984			
TOTAL REAL PROPERTY TAX	3,096	3,096	2,984	2,984			
USE OF MONEY & PROPERTY							
SW4.4.2401 Interest & Earnings	0	321	0	503			
TOTAL USE OF MONEY & PROPERTY	0	321	0	503			
TOTAL REVENUES	3,096	3,417	2,984	3,487			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SW4-Highbridge Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Transmission/Distributio							
SW4.5.8340.400 Trans/Dist - Contractual	0	0	2,984	0			
TOTAL Transmission/Distributio	0	0	2,984	0			
TOTAL EXPENDITURES	0	0	2,984	0			
REVENUES OVER/(UNDER) EXPENDITURES	3,096	3,417	0	3,487			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

TA1-Trust & Agency - Payroll

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA1.4.2401 Interest Earnings	234	5,080	0	9,837			
TOTAL USE OF MONEY & PROPERTY	234	5,080	0	9,837			
SUBSIDIARY REVENUE							
TOTAL REVENUES	234	5,080	0	9,837			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

TA1-Trust & Agency - Payroll

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	234	5,080	0	9,837			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

TA2-Trust & Agency - Other

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	636	13,337	0	14,970			
TOTAL USE OF MONEY & PROPERTY	636	13,337	0	14,970			
SUBSIDIARY REVENUE							
TOTAL REVENUES	636	13,337	0	14,970			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

TA2-Trust & Agency - Other

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	636	13,337	0	14,970			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W -Long Term Debt

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W -Long Term Debt

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W10-Eagle Village Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W10-Eagle Village Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W20-Jas N Manlius Water Spply

			(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							

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W20-Jas N Manlius Water Spply

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W30-Minoa Road Water Supply

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W30-Minoa Road Water Supply

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W40-Minoa Road Water Extensn

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W40-Minoa Road Water Extensn

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W50-Buttonvale Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W50-Buttonvale Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W60-Milnerfield Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W60-Milnerfield Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W70-Mycenae Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W70-Mycenae Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W80-Schepp Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
W80.4.1001 Real Property Taxes	84	84	81	81			
TOTAL REAL PROPERTY TAX	84	84	81	81			
USE OF MONEY & PROPERTY							
W80.4.2401 Interest & Earnings	4	13	0	0			
TOTAL USE OF MONEY & PROPERTY	4	13	0	0			
SUBSIDIARY REVENUE							
TOTAL REVENUES	88	97	81	81			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W80-Schepp Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W80.5.8310.400 Water Admin - Contractual	0	0	81	0			
TOTAL Water Administration	0	0	81	0			
Transmission/Distributio							
W80.5.8340.400 Trans/Dist - Contractual	433	446	0	478			
TOTAL Transmission/Distributio	433	446	0	478			
TOTAL EXPENDITURES	433	446	81	478			
REVENUES OVER/(UNDER) EXPENDITURES	(345)	(348)	0	(397)			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W90-Watervale Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
W90.4.1001 Real Property Taxes	65	75	80	80			
TOTAL REAL PROPERTY TAX	65	75	80	80			
USE OF MONEY & PROPERTY							
W90.4.2401 Interest & Earnings	14	131	0	135			
TOTAL USE OF MONEY & PROPERTY	14	131	0	135			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	79	206	80	215			

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W90-Watervale Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
W90.5.8310.400 Water Admin - Contractual	0	0	80	0			
TOTAL Water Administration	0	0	80	0			
Transmission/Distributio							
W90.5.8340.400 Trans/Dist - Contractual	75	77	0	82			
TOTAL Transmission/Distributio	75	77	0	82			
Bond Anticipation Notes							
TOTAL EXPENDITURES	75	77	80	82			
REVENUES OVER/(UNDER) EXPENDITURES	4	129	0	133			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	10,925,980.19		
999.1.101	Pooled Cash - Checking	2,595.54		
999.1.102	Pooled Cash - Payroll	210,549.78		
999.1.202	M&T Bank US Treasury Bill	2,104,141.25		
999.1.390	Due From Other Funds	4,376.45		
			13,247,643.21	
	TOTAL ASSETS			13,247,643.21
				==========
LIABILITIES				
==========				
999.2.600	Accounts Payable	4,376.45		
999.2.630	Due To Other Funds	13,243,266.76		
	TOTAL LIABILITIES		13,247,643.21	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,247,643.21
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	5,472,159.92		
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	17,833.37		
A00.1.480	Prepaid Expenditures	325,497.75		
			5,801,381.18	
	TOTAL ASSETS			5,801,381.18
				==========
LIABILITIES				
==========				
A00.2.600	Pooled Accounts Payable	572.87		
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	14,798.00		
A00.2.700	Rec Dept Clearing Acct	56,101.74		
	TOTAL LIABILITIES		1,094,930.28	
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	12,020,355.64		
	TOTAL EXPENSES	8,774,571.35		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,245,784.29		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,706,450.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,801,381.18
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	414,101.61		
B00.1.480	Prepaid Expenditures	4,256.60		
			418,358.21	
	TOTAL ASSETS			418,358.21
				==========
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	254,487.54		
	TOTAL EXPENSES	249,078.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,408.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		418,358.21	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			418,358.21
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM1.1.200	Claim on Pooled Cash and CD's	(6,275.23)		
CM1.1.201	Police Revenue	4,958.85		
CM1.1.202	Police Reserve - AED/Donations	6,420.99		
CM1.1.203	Police Reserve - Stop DWI	64,795.23		
			69,899.84	
	TOTAL ASSETS			69,899.84
LIABILITIES				
EQUITY				
CM1.3.915	Assigned Unapp Fund Balance	71,952.06		
	TOTAL BEGINNING EQUITY	71,952.06		
	TOTAL REVENUE	1,965.94		
	TOTAL EXPENSES	4,018.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,052.22)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		69,899.84	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			69,899.84

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM2.1.201	MS 4	5,017.84		
			5,017.84	
	TOTAL ASSETS			5,017.84
LIABILITIES				
EQUITY				
CM2.3.915	Assigned Unapp Fund Balance	4,888.46		
	TOTAL BEGINNING EQUITY	4,888.46		
	TOTAL REVENUE	129.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	129.38		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,017.84	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,017.84

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM3.1.200	Claim on Pooled Cash	250.62		
CM3.1.201	Publicity Acct-Sustain Manlius	22,909.48		
			23,160.10	
	TOTAL ASSETS			23,160.10
				==========
LIABILITIES				
==========				
EQUITY				
======				
CM3.3.915	Assigned Unapp Fund Balance	9,522.95		
	TOTAL BEGINNING EQUITY	9,522.95		
	TOTAL REVENUE	22,364.23		
	TOTAL EXPENSES	8,727.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,637.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,160.10	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,160.10
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM4.1.201	DWI Arraignments	2,954.94		
			2,954.94	
	TOTAL ASSETS			2,954.94
LIABILITIES				
EQUITY				
CM4.3.915	Assigned Unapp Fund Balance	3,626.37		
	TOTAL BEGINNING EQUITY	3,626.37		
	TOTAL REVENUE	771.47		
	TOTAL EXPENSES	1,442.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(671.43)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,954.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,954.94

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM5.1.201	Parkland Fees	48,980.63		
			48,980.63	
	TOTAL ASSETS			48,980.63
LIABILITIES				
EQUITY				
CM5.3.915	Assigned Unapp Fund Balance	47,717.73		
	TOTAL BEGINNING EQUITY	47,717.73		
	TOTAL REVENUE	1,262.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,262.90		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		48,980.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,980.63

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	3,313,358.70		
DA0.1.231	Savings - Salt Storage Reserve	75,000.00		
DA0.1.480	Prepaid Expenses	21,635.67		
			3,409,994.37	
	TOTAL ASSETS			3,409,994.37
				==========
LIABILITIES				
==========				
DA0.2.600	Pooled Accounts Payable	1,516.17		
	TOTAL LIABILITIES		1,516.17	
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	2,673,450.81		
	TOTAL EXPENSES	1,157,809.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,515,641.73		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,408,478.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,409,994.37
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
DB0.1.200	Claim on Pooled Cash and CD's	1,528,328.90		
DB0.1.480	Prepaid Expenses	15,822.33		
			1,544,151.23	
	TOTAL ASSETS			1,544,151.23
LIABILITIES				
DB0.2.600	Pooled Accounts Payable	1,663.25		
	TOTAL LIABILITIES		1,663.25	
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	2,417,969.86		
	TOTAL EXPENSES	2,063,642.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	354,327.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,542,487.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,544,151.23

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HA0.1.201	Landfill - Capital Outlay Cash	21,946.99		
			21,946.99	
	TOTAL ASSETS			21,946.99
				==========
LIABILITIES				
==========				
EQUITY				
======				
HA0.3.915	Assigned Unapp Fund Balance	21,263.98		
	TOTAL BEGINNING EQUITY	21,263.98		
	TOTAL REVENUE	683.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	683.01		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,946.99	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,946.99
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

HB0-Watervale Rd Water Ext

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

HC0-Town Hall

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HD0.1.200	Claim on Pooled Cash and CD's	4.00		
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99		
			4,546.99	
	TOTAL ASSETS			4,546.99
				==========
LIABILITIES				
==========				
EQUITY				
======				
HD0.3.915	Assigned Unapp Fund Balance	4,546.93		
	TOTAL BEGINNING EQUITY	4,546.93		
	TOTAL REVENUE	0.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.06		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,546.99	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,546.99
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

HE0-Salt Storage Facility

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

HG0-Highway Gararge Roof

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

HH0-Highway Eqpt Reserve Fund

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

HW0-Town Hall Windows

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

K -Fixed Assets

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======		_____ _____	
			==========
EQUITY			
======		_____ _____	
			==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 2024

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD2.1.200	Claim on Pooled Cash and CD's	446,667.98		
			446,667.98	
	TOTAL ASSETS			446,667.98
				==========
LIABILITIES				
==========				
EQUITY				
======				
SD2.3.915	Assigned Unapp Fund Balance	267,537.99		
	TOTAL BEGINNING EQUITY	267,537.99		
	TOTAL REVENUE	183,265.99		
	TOTAL EXPENSES	4,136.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	179,129.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		446,667.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			446,667.98
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD3.1.200	Claim on Pooled Cash and CD's	540,978.15		
			540,978.15	
	TOTAL ASSETS			540,978.15
LIABILITIES				
EQUITY				
SD3.3.915	Assigned Unapp Fund Balance	484,231.57		
	TOTAL BEGINNING EQUITY	484,231.57		
	TOTAL REVENUE	58,694.08		
	TOTAL EXPENSES	1,947.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	56,746.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		540,978.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			540,978.15

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF1.1.200	Claim on Pooled Cash and CD's	3,059.85		
			3,059.85	
	TOTAL ASSETS			3,059.85
LIABILITIES				
EQUITY				
SF1.3.915	Assigned Unapp Fund Balance	3,052.72		
	TOTAL BEGINNING EQUITY	3,052.72		
	TOTAL REVENUE	2,056,928.13		
	TOTAL EXPENSES	2,056,921.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,059.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,059.85

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	9,161.73		
			9,161.73	
	TOTAL ASSETS			9,161.73
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF2.3.915	Assigned Unapp Fund Balance	11,415.87		
	TOTAL BEGINNING EQUITY	11,415.87		
	TOTAL REVENUE	1,836,910.30		
	TOTAL EXPENSES	1,839,164.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,254.14)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,161.73	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,161.73
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF3.1.200	Claim on Pooled Cash and CD's	1,924.69		
			1,924.69	
	TOTAL ASSETS			1,924.69
LIABILITIES				
EQUITY				
SF3.3.915	Assigned Unapp Fund Balance	1,834.24		
	TOTAL BEGINNING EQUITY	1,834.24		
	TOTAL REVENUE	1,225,091.45		
	TOTAL EXPENSES	1,225,001.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	90.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,924.69	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,924.69

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF4.1.200	Claim on Pooled Cash and CD's	20.67		
			20.67	
	TOTAL ASSETS			20.67
LIABILITIES				
EQUITY				
SF4.3.915	Assigned Unapp Fund Balance	19.22		
	TOTAL BEGINNING EQUITY	19.22		
	TOTAL REVENUE	245,070.45		
	TOTAL EXPENSES	245,069.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20.67

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL1.1.200	Claim on Pooled Cash and CD's	19,905.67		
			19,905.67	
	TOTAL ASSETS			19,905.67
LIABILITIES				
EQUITY				
SL1.3.915	Assigned Unapp Fund Balance	9,754.34		
	TOTAL BEGINNING EQUITY	9,754.34		
	TOTAL REVENUE	25,600.32		
	TOTAL EXPENSES	15,448.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,151.33		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,905.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,905.67

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL2.1.200	Claim on Pooled Cash and CD's	24,114.20		
			24,114.20	
	TOTAL ASSETS			24,114.20
LIABILITIES				
EQUITY				
SL2.3.915	Assigned Unapp Fund Balance	14,804.24		
	TOTAL BEGINNING EQUITY	14,804.24		
	TOTAL REVENUE	30,758.47		
	TOTAL EXPENSES	21,448.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,309.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		24,114.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,114.20

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL3.1.200	Claim on Pooled Cash and CD's	5,815.88		
			5,815.88	
	TOTAL ASSETS			5,815.88
LIABILITIES				
EQUITY				
SL3.3.915	Assigned Unapp Fund Balance	5,174.08		
	TOTAL BEGINNING EQUITY	5,174.08		
	TOTAL REVENUE	1,664.08		
	TOTAL EXPENSES	1,022.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	641.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,815.88	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,815.88

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL4.1.200	Claim on Pooled Cash and CD's	5,008.82		
			5,008.82	
	TOTAL ASSETS			5,008.82
				==========
LIABILITIES				
==========				
EQUITY				
======				
SL4.3.915	Assigned Unapp Fund Balance	2,204.05		
	TOTAL BEGINNING EQUITY	2,204.05		
	TOTAL REVENUE	9,165.47		
	TOTAL EXPENSES	6,360.70		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,804.77		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,008.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,008.82
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL5.1.200	Claim on Pooled Cash and CD's	42,118.20		
			42,118.20	
	TOTAL ASSETS			42,118.20
				==========
LIABILITIES				
==========				
EQUITY				
======				
SL5.3.915	Assigned Unapp Fund Balance	32,263.17		
	TOTAL BEGINNING EQUITY	32,263.17		
	TOTAL REVENUE	33,260.66		
	TOTAL EXPENSES	23,405.63		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,855.03		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		42,118.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			42,118.20
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR1.1.200	Claim on Pooled Cash and CD's	741,433.07		
			741,433.07	
	TOTAL ASSETS			741,433.07
				==========
LIABILITIES				
==========				
EQUITY				
======				
SR1.3.915	Assigned Unapp Fund Balance	105,212.02		
	TOTAL BEGINNING EQUITY	105,212.02		
	TOTAL REVENUE	2,520,396.52		
	TOTAL EXPENSES	1,884,175.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	636,221.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		741,433.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			741,433.07
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	113,932.79		
			113,932.79	
	TOTAL ASSETS			113,932.79
				==========
LIABILITIES				
==========				
EQUITY				
======				
SR2.3.915	Assigned Unapp Fund Balance	18,670.76		
	TOTAL BEGINNING EQUITY	18,670.76		
	TOTAL REVENUE	323,789.94		
	TOTAL EXPENSES	228,527.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	95,262.03		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		113,932.79	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			113,932.79
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS1.1.200	Claim on Pooled Cash and CD's	28,375.31		
			28,375.31	
	TOTAL ASSETS			28,375.31
				==========
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	770.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	770.16		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		28,375.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,375.31
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS2.1.200	Claim on Pooled Cash and CD's	6,024.57		
			6,024.57	
	TOTAL ASSETS			6,024.57
				==========
LIABILITIES				
==========				
EQUITY				
======				
SS2.3.915	Assigned Unapp Fund Balance	5,781.52		
	TOTAL BEGINNING EQUITY	5,781.52		
	TOTAL REVENUE	22,805.55		
	TOTAL EXPENSES	22,562.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	243.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,024.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,024.57
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS3.1.200	Claim on Pooled Cash and CD's	301.18		
			301.18	
	TOTAL ASSETS			301.18
LIABILITIES				
EQUITY				
SS3.3.915	Assigned Unapp Fund Balance	293.01		
	TOTAL BEGINNING EQUITY	293.01		
	TOTAL REVENUE	76,460.90		
	TOTAL EXPENSES	76,452.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8.17		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		301.18	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			301.18

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW1.1.200	Claim on Pooled Cash and CD's	36,862.27		
			36,862.27	
	TOTAL ASSETS			36,862.27
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW1.3.915	Assigned Unapp Fund Balance	34,840.82		
	TOTAL BEGINNING EQUITY	34,840.82		
	TOTAL REVENUE	2,021.45		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,021.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		36,862.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,862.27
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW2.1.200	Claim on Pooled Cash and CD's	14,533.12		
			14,533.12	
	TOTAL ASSETS			14,533.12
LIABILITIES				
EQUITY				
SW2.3.915	Assigned Unapp Fund Balance	13,857.80		
	TOTAL BEGINNING EQUITY	13,857.80		
	TOTAL REVENUE	62,077.25		
	TOTAL EXPENSES	61,401.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	675.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,533.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,533.12

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	41,795.56		
			41,795.56	
	TOTAL ASSETS			41,795.56
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW3.3.915	Assigned Unapp Fund Balance	35,561.54		
	TOTAL BEGINNING EQUITY	35,561.54		
	TOTAL REVENUE	16,449.82		
	TOTAL EXPENSES	10,215.80		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,234.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		41,795.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			41,795.56
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW4.1.200	Claim on Pooled Cash	19,205.68		
			19,205.68	
	TOTAL ASSETS			19,205.68
LIABILITIES				
EQUITY				
SW4.3.909	Unappropriated Fund Balance	15,719.15		
	TOTAL BEGINNING EQUITY	15,719.15		
	TOTAL REVENUE	3,486.53		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,486.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,205.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,205.68

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	352,604.65		
			352,604.65	
	TOTAL ASSETS			352,604.65
				==========
LIABILITIES				
==========				
TA1.2.180	NYS Retirement	43,779.44		
TA1.2.190	Disability Insurance	28,227.18		
TA1.2.200	Health Insurance	264,776.61		
TA1.2.250	Alfac Insurance	143.63		
TA1.2.270	Colonial Supplmt Insurance	(2,982.77)		
TA1.2.280	Flexible Spending	(2,155.31)		
TA1.2.290	Guardian Life Insurance	(1,029.94)		
TA1.2.600	Pooled Accounts Payable	624.16		
	TOTAL LIABILITIES		331,383.00	
EQUITY				
======				
TA1.3.915	Assigned Unapp Fund Balance	11,384.45		
	TOTAL BEGINNING EQUITY	11,384.45		
	TOTAL REVENUE	9,837.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,837.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,221.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			352,604.65
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	99,368.34		
TA2.1.201	Escrow - Misc. Deposits	158,036.94		
TA2.1.205	Currency Property	42,354.31		
TA2.1.206	M&T - Solar Deposits	317,298.58		
			617,058.17	
	TOTAL ASSETS			617,058.17
				==========
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	42,354.31		
TA2.2.400	Solar Deposits	300,823.50		
TA2.2.630	Due To Other Funds	(8,158.00)		
TA2.2.851	Engineering Deposits	113,009.24		
	TOTAL LIABILITIES		549,644.06	
EQUITY				
======				
TA2.3.915	Assigned Unapp Fund Balance	52,444.35		
	TOTAL BEGINNING EQUITY	52,444.35		
	TOTAL REVENUE	14,969.76		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	14,969.76		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		67,414.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			617,058.17
				==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

W -Long Term Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W.1.129	Total Non-Current Govt Liab	(7,335,001.00)		
			(7,335,001.00)	
	TOTAL ASSETS			(7,335,001.00)
LIABILITIES				
W.2.628	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: SEPTEMBER 30TH, 2024

W10-Eagle Village Water Dist

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

W20-Jas N Manlius Water Spply

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

W30-Minoa Road Water Supply

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

W40-Minoa Road Water Extensn

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

W50-Buttonvale Water Disrtict

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

W60-Milnerfield Water Dist

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

W70-Mycenae Water Disrtict

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

W80-Schepp Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W80.1.200	Claim on Pooled Cash and CD's	(755.92)		
			(755.92)	
	TOTAL ASSETS			(755.92)
LIABILITIES				
==========				
EQUITY				
======				
W80.3.915	Assigned Unapp Fund Balance	(358.83)		
	TOTAL BEGINNING EQUITY	(358.83)		
	TOTAL REVENUE	81.00		
	TOTAL EXPENSES	478.09		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(397.09)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(755.92)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(755.92)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	4,946.81		
			4,946.81	
	TOTAL ASSETS			4,946.81
				==========
LIABILITIES				
==========				
EQUITY				
======				
W90.3.915	Assigned Unapp Fund Balance	4,814.00		
	TOTAL BEGINNING EQUITY	4,814.00		
	TOTAL REVENUE	215.14		
	TOTAL EXPENSES	82.33		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	132.81		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,946.81	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,946.81
				==========

MINUTES
TOWN BOARD
September 25, 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
	Ingrid Gonzalez-McCurdy, Councilor
	Alissa Italiano, Councilor
Virtual	Mike Nesci, Councilor
	William Nicholson, Councilor
Absent	Katelyn M. Kriesel, Councilor

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

1. Attendees

In-Person Meeting Attendees: Mark Matt, Fayetteville. Cheryl Matt, Fayetteville. Matthew Denton, Manlius. Mary Teske, Fayetteville

Virtual Meeting Attendees: Kelly Wells. Alexandra Graham. Bishop.

2. 6:30 PM - The Pledge of Allegiance

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

3. 6:33 PM – Open Podium

Mary Teske of Fayetteville inquired if the questions regarding the Bowman Rd Solar were answered that were asked in a previous meeting during open podium. Supervisor Deer advised that the certificate of completion has not been issued since the screening has not been completed. Ms. Teske also inquired when the assessment would begin for the project on Burdick St. Supervisor Deer explained that the assessment process would begin once construction begins and on an annual basis. Lastly Ms. Teske inquired about the executive session the board entered during the last meeting. Supervisor Deer explained how an article 7 worked and that the executive session was setting the terms of the settlements for the Craftsman's Inn and Towne Center Retirement Community.

4. 6:41 PM – Retirement – Debi Witzel

Supervisor Deer and the Board thanked Debi Witzel for her 18 years of service and congratulated her on her recent retirement.

DRAFT

5. 6:43 PM – Public Hearing - Proposed Local Law – Property Tax Cap Override

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to waive the reading of the public notice at 6:43 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to open the public hearing regarding the proposed local law Overriding the Property Tax Cap in the Town of Manlius for Fiscal Year 2025 at 6:43 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Matthew Denton of Manlius spoke against the Overriding the Property Tax Cap and urged to Board to look at the budget.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to close the public hearing regarding the proposed local law Overriding the Property Tax Cap in the Town of Manlius for Fiscal Year 2025 at 6:45 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Italiano made a motion, Seconded by Councilor Nicholson, to enact Local Law 2024-6 Overriding the Property Tax Cap in the Town of Manlius for the Fiscal Year 2025 at 6:46 PM.

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

Nayes: 0 All in Favor. Motion Carries.

6. 6:48 PM – Set Date – Public Hearing – Minoa Fire Contract 2025

Councilor Nesci made a motion, Seconded by Councilor Nicholson, to set a 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 on October 9, 2024, at 6:33 PM.

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

DRAFT

Nayes: 0 All in Favor. Motion Carries.

7. 6:48 PM – Set Date - Public Hearing – Fayetteville Fire Contract 2025

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to set a 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 on October 9, 2024, at 6:31 PM.

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

Nayes: 0 All in Favor. Motion Carries.

8. 6:48 PM – Set Date – Public Hearing – Manlius Fire Contract 2025

Councilor Italiano made a motion, Seconded by Councilor Nicholson, to set a 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 on October 9, 2024, at 6:34 PM.

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

Nayes: 0 All in Favor. Motion Carries.

9. 6:50 PM – Vibration Contract – Vibra-Tech

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to authorize the supervisor to sign the Proposal for Remote Vibration Monitoring with Vibra-Tech.

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

Abstained. Councilor Nesci All in Favor. Motion Carries.

10. 6:53 PM – Town of Manlius Police Department – Sale of Surplus Vehicles

Councilor Nicholson made a motion, Seconded by Councilor Italiano, to approve the Town of Manlius Police Department to declare 3 former patrol vehicles as surplus vehicles to be auctioned via the County Auction through GovDeals.

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

Nayes: 0 All in Favor. Motion Carries.

11. 6:53 PM – Tentative Budget

Supervisor Deer presented the Tentative Budget for 2025 to Town Clerk Grevelding.

12. 7:00 PM – Town of Manlius Justice – Assistance Program Grant Application

Judge Rothschild explained to the board why they were applying for the grant.

DRAFT

Councilor Nicholson made a motion, Seconded by Councilor Italiano, to authorize the Town of Manlius Justice Court to submit a grant application for grant up to the sum of $30,000.00 from the Justice Court Assistance Program for upgrades.

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

Nayes: 0 All in Favor. Motion Carries.

13. 7:00 PM – Skyridge Water District – Updated SEQR

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 Bollinger made a motion, Seconded by Councilor Italiano, to declare the Town of Manlius as the Lead Agency.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, as a negative declaration.

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

Nayes: 0 All in Favor. Motion Carries.

14. 7:08 PM – Social Media Archive

Councilor Italiano made a motion, Seconded by Councilor Bollinger, approve the Town Clerk to enter into agreement with CivicPlus for their Archive Social in the amount of $4,688.00 for the term of 10/1/24 through 12/31/25.

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

Nayes: 0 All in Favor. Motion Carries.

15. 7:09 PM – Budget Transfers – Scanning Project – Town Clerk's Office

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve the transfer of $43,000 from A00 5.1010.400 Town Board-Contractual to A00 5.1460.400 Records Management for Avalon.

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

DRAFT

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to approve the transfer of $5,000.00 from A00 5.1010.400 Town Board-Contractual to A00 5.1460.200 Records Management-Equipment for the purchase of scanners.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve the supervisor to sign the contract with Avalon for scanning of documents not to exceed $40,000.00 upon legal review.

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

Nayes: 0 All in Favor. Motion Carries.

16. 7:13 PM – Approval of Minutes – September 11, 2024

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to approve the minutes for September 11, 2024, as presented by Town Clerk Grevelding.

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

Nayes: 0 All in Favor. Motion Carries

17. 7:48 PM - Approval of Abstract #18

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve abstract #18 in the amount of $599,173.23

TOWN OF MANLIUS
Fund Summary
Abstract #18 - 2024

CODE	FUND	TOTALS
A	General Fund Townwide	$136,866.74
B	General Fund Part Town	$2,382.70
DA	Highway Fund Townwide	$7,198.32
DB	Highway Fund Part Town	$216,692.63
SR1	Trash	$209,101.84
SR2	Brush	$25,141.00
TA2	Trust & Agency - Other	$1,790.00
	Total	$599,173.23

DRAFT

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

Nayes: 0 All in Favor. Motion Carries

18. Other Business:

Councilor Italiano announced that Wicked Woods would be held on October 19, 2024 and all camping sites are sold out.

There being no further business to come before the Board, upon motion duly made by Councilor Nicholson and seconded by Councilor Gonzalez-McCurdy the Board voted unanimously to adjourn regular session at 7:14 PM.

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

Nayes: 0 All in Favor. Motion Carries

Respectfully Submitted by:

Carrie A. Grevelding
Town Clerk

DRAFT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-3120	Police	3,934.82
A00 TOTAL	General Fund Townwide	3,934.82
	** TOTAL **	3,934.82

NO ERRORS

** END OF REPORT **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	12,219.50
A00-1010	Town Board	20,054.90
A00-1220	Supervisor	2,529.64
A00-1620	Buildings	29,120.48
A00-1640	Central Garage	2,820.47
A00-3120	Police	4,944.19
A00-3310	Traffic Control	33.18
A00-5132	Garage	35,187.11
A00-5182	Street Lighting	367.21
A00-9045	Employee Benefits	446.59
A00-9055	Employee Benefits	494.87
A00-9060	Employee Benefits	160,761.64
A00 TOTAL	General Fund Townwide	268,979.78
B00-8010	Zoning	510.00
B00-8020	Planning	765.00
B00-9055	Employee Benefits	20.91
B00-9060	Employee Benefits	5,188.28
B00 TOTAL	General Fund Part Town	6,484.19
DB0-9055	Employee Benefits	181.22
DB0-9060	Hospital and Medical Ins	31,021.31
DB0 TOTAL	Highway -Part Town	31,202.53
SL1-5182	Street Lighting	1,682.78
SL1 TOTAL	Overhead Lighting	1,682.78
SL2-5182	Street Lighting	2,391.92
SL2 TOTAL	Underground Lighting	2,391.92
SL3-5182	Street Lighting	103.10
SL3 TOTAL	Entry Lighting	103.10
SL4-5182	Street Lighting	714.68
SL4 TOTAL	Garden Park Lighting	714.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
SL5-5182	Street Lighting	2,566.56
SL5 TOTAL	Ratnour Bridge Lighting	2,566.56
SR1-9060	Employee Benefits	250.99
SR1 TOTAL	Manlius Res Trash Dist	250.99
SR2-9060	Employee Benefits	250.99
SR2 TOTAL	Manlius Res Brush Dist	250.99
TA2	NON-DEPARTMENTAL	85.00
TA2 TOTAL	Trust & Agency - Other	85.00
	** TOTAL **	314,712.52

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1010	Town Board	451.36
A00-1220	Supervisor	172.18
A00-1330	Receiver of Taxes	19.99
A00-1355	Assessors	477.00
A00-1410	Town Clerk	21.59
A00-1620	Buildings	8,671.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1670	Central Printing	871.84
A00-3120	Police	2,286.18
A00-7310	Recreation	82.99
A00 TOTAL	General Fund Townwide	13,054.66
B00-3620	Codes Enforcement	93.07
B00 TOTAL	General Fund Part Town	93.07
DA0-5130	Machinery	45.13
DA0 TOTAL	Highway Fund Townwide	45.13
	** TOTAL **	13,192.86

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	390.00
A00-1110	Justices	17.81
A00-1220	Supervisor	2,808.99
A00-1330	Receiver of Taxes	589.98
A00-1410	Town Clerk	101.49
A00-1620	Buildings	326.55
A00-1640	Central Garage	181.31
A00-1670	Central Printing	30.97
A00-3120	Police	19,172.25
A00-5132	Garage	1,495.22
A00-7310	Recreation	375.34
A00 TOTAL	General Fund Townwide	25,489.91
DA0-5130	Machinery	7,475.99
DA0-5142	Snow Removal	243.12
DA0 TOTAL	Highway Fund Townwide	7,719.11
DB0-5110	General Repairs	69,575.11
DB0 TOTAL	Highway -Part Town	69,575.11
	** TOTAL **	102,784.13