Agenda
Town Board Meeting
October 23, 2024
6:30 PM

1. Virtual Meeting Instructions - October 23, 2024

   Documents:

   10-23-24 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Twin Ponds Residential Community - Economic And Fiscal Impact Analysis

   Documents:

   REPORT - TWIN PONDS RESIDENTIAL COMMUNITY - ECONOMIC IMPACT V5.PDF

5. 2025 Budget Update

   Documents:

   BUDGET LISTING FOR THE PUBLIC.PDF

6. Highway Department Updates

   Documents:

   REIMBURSEMENT RESOLUTION - HIGHWAY GARAGE V01.PDF
   HIGHWAY GARAGE ENHANCEMENTS FINAL.PDF

7. Highway Department - Request For Proposal - Construction Management Services

   Documents:

   TOWN OF MANLIUS HIGHWAY DEPT FOR CM 10-21-2024.PDF
   2238A TOWN OF MANLIUS HIGHWAY DEPT RENOVATION- ADDITIONS PRELIMINARY DRAWINGS.PDF

8. Highway Department - Letters Of Intent

   Documents:

   TRK 9 SIGNED LETTER OF INTENT.PDF
   TRK10 SIGNED LETTER OF INTENT.PDF

9. EV Charging Station

   Documents:

CE-3292 TOWN OF MANLIUS APPROVAL LETTER.PDF
CM10055 EV MAKE-READY PROGRAM PARTICIPANT TS ANDCS.PDF

10. Enders Road Sidewalk District

    Documents:

    LABELLA- ENDERS ROAD SIDEWALK DISTRICT-POWERPOINT.PDF

11. Deer Management

12. Tree Commission - Tree Inventory Grant

    Documents:

    DEC MWBE SDVOB EQUAL EMPLOYMENT OPPORTUNITY POLICY STATEMENT.PDF
    EEO STAFFING PLAN - GRANTS AND SERVICE CONTRACTS OVER 25000 - SUBSEQUENT SUBMITTAL.PDF

13. Kirkville Fire District - 2025 Budget

    Documents:

    SIGNED - 2025 KIRKVILLE FIRE BUDGET.PDF

14. Budget Transfers For October 2024

    Documents:

    BUDGET TRANSFERS OCTOBER 2024.PDF

15. Supervisor's Report For September 2024

    Documents:

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

16. Approval Of Minutes - October 9, 2024

    Documents:

    10-09-24 DRAFT.PDF

17. Approval Abstract #20

    Documents:

    ABSTRACT 20.PDF

18. Adjournment

Town of
MANLIUS
New York

October 23, 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.

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# Twin Ponds Residential Community

# Economic and Fiscal Impact Analysis

Prepared by:

MRB group

Prepared for:
Twin Ponds Housing HB, LLC

Date:
October 9, 2024

# Executive Summary

Twin Ponds Housing HB, LLC, (the "Developer") is proposing a real estate development project that will include 309 residential units, a small mixed-use building, a clubhouse, and other recreation areas collectively referred to as the Twin Ponds Residential Community (the "Project") at 5440 North Burdick Street, Manlius, NY (the "Site"). MRB Group was commissioned by the Developer to undertake an economic and fiscal impact analysis of the proposed Project.

To do so, MRB prepared (1) an economic impact study of the Project, including the direct and indirect jobs, wages and sales associated with both the construction and operation phases, (2) an enumeration of the fiscal benefits of the Project on the Town of Manlius (the "Town"), Onondaga County (the "County"), the Fayetteville-Manlius Central School District ("School District") and other affected taxing jurisdictions (collectively, the "ATJs"), and (3) an enumeration of the costs associated with impacts on public services resulting from the Project. Below are the results of our analysis.

## Economic Impacts

During the Project's construction phase, we estimate 205 direct jobs would be created earning $34.1 million in wages. When coupled with the indirect impacts, we estimate the total impact of the construction would be 461 jobs earning $50.3 million in wages over the construction period.

Upon completion of the construction, we estimate a total of 140 ongoing (permanent) jobs would be created in the region due to the spending of the new households and the operations of the Project, with total annual earnings of $7.2 million.

Summary of Economic Impacts

| | Direct | Indirect | Total |
|---|---|---|---|
| Construction Jobs | 205 | 256 | 461 |
| Construction Wages | $34,111,770 | $16,166,697 | $50,278,467 |
| Ongoing Jobs | 94 | 47 | 140 |
| Ongoing Wages | $4,423,462 | $2,775,530 | $7,198,992 |

## Fiscal Benefits

Summary of Fiscal Benefits, Local Government

| Source, One-time | Total |
|---|---|
| Increase in Property Tax Revenue, 30 Years | $23,787,419 |
| Sales Tax, Construction, One-time | $351,949 |
| Sales Tax, Operations, 30 Years | $4,789,976 |

The primary fiscal benefit of the Project would be the increase in property tax revenue generated above the current taxes. Over a 30-year period, we estimate the Project would generate $23.8 million[1] more in property tax revenue than it would under the current assessment.

Additionally, we estimate that the Project would generate local sales tax revenue[2] of $351,949 during the construction period, resulting from a portion of the construction phase earnings being spent locally. Sales tax during the operation phase of the Project will be driven by new household spending and onsite employees spending a portion of their wages locally. Over thirty years, we estimate the Project would generate $2.9 million in local sales tax revenue from operations.

## Average Annual Net Fiscal Impact

Average Annual Fiscal Impact

| Line | Cost | Benefit | Net |
|---|---|---|---|
| Town | $117,928 | $97,716 | ($20,212) |
| School | $427,425 | $531,794 | $104,368 |
| Fire | $101,849 | $76,013 | ($25,836) |
| Total | $647,202 | $705,523 | $58,320 |

The table to the right displays the average annual net fiscal impacts of the Project over 30 years. As noted above, the benefit for the ATJs is the new property tax revenue that the Project would generate. In terms of fiscal costs, the Project would impact local police, fire and EMS services, primarily through increased call volumes. For the Town, we estimate the Project would result in an average of $117,928 in additional costs and $97,716 in additional benefits, for an average annual net impact of -$20,212. Similarly, the Fire Department would incur an average annual net impact of -$25,836. The School District would realize a net positive gain of $104,368 per year on average. Therefore, in total across all ATJs, the Project would result in a positive annual net fiscal impact of $58,320 over thirty years.

[1] Note that the $23.8 million figure includes property tax payments to the County. If those amounts are excluded, the new property tax figure would be $21,165,684, or $705,523 per year.

[2] "Local sales tax revenue" is limited to the 4% sales tax that Onondaga County collects but does not include the 4% state sales tax.

## Contents

# Introduction

Twin Ponds Housing HB, LLC, is proposing a real estate development project that will include 309 residential units, a small mixed-use building, a clubhouse, and other recreation areas collectively referred to as the Twin Ponds Residential Community at 5440 North Burdick Street, Manlius, NY. MRB Group was commissioned by the Developer to undertake an economic and fiscal impact analysis of the proposed Project.

To do so, MRB prepared (1) an economic impact study of the Project, including the direct and indirect jobs, wages and sales associated with both the construction and operation phases, (2) an enumeration of the fiscal benefits of the Project on the Town of Manlius, Onondaga County, the Fayetteville-Manlius School District and other affected taxing jurisdictions, and (3) an enumeration of the costs associated with impacts on public services resulting from the Project. Below are the results of our analysis.

# Economic Impact Analysis

The Project would have several economic impacts on the local economy. These impacts include one-time impacts on jobs, earnings, and sales during the construction phase of the Project as well as ongoing impacts related to new household spending and the operations of the Project once construction is complete.

## Methodology

Both one-time, construction-phase impacts and ongoing, operation-phase impacts have "Direct" and "Indirect" components. For the construction phase:

- Direct jobs, wages, and sales are those that occur on-site related to labor and materials used in the construction of the Project.
- Indirect jobs, wages, and sales are those caused by the Direct impacts and result from business-to-business purchases (e.g., a contractor buying a piece of equipment from a dealer) and from employees spending a portion of their wages locally.

For the operations phase:

- Direct jobs, wages, and sales are those jobs created from the operations of the Project (e.g., onsite employment) and from new household spending occurring as a result of the Project.
- Indirect jobs, wages, and sales are those caused by the Direct impacts, such as business-to-business purchases (e.g., a restaurant serving the new households will purchase goods from a distributor) and from employees of such businesses spending a portion of their wages locally.

To estimate the Direct and Indirect impacts, MRB Group employed the Lightcast[3] economic modeling system. We used data from the Developer and publicly available and proprietary data sources as inputs to the Lightcast modeling system. We adjusted the Lightcast model where needed to match the Project specifics.

[3] Lightcast, formerly "Emsi," uses data from the U.S. Bureau of Labor Statistics, the U.S. Bureau of Economic Analysis, the U.S. Census, and other public data sources to model economic impacts.

## Construction Phase

The Developer has indicated a commitment to source materials and labor from within the County to the full extent possible. As shown in the table to the right, the Developer estimates that approximately $40 million in materials and $50 million in labor will be spent in the County, for a total local spend of $90 million during the construction phase.

Local Construction Spend

| Source | Value |
|---|---|
| Materials | $40,000,000 |
| Labor | $50,000,000 |
| **Total** | **$90,000,000** |

Source: HB

Local construction spending of $90 million (direct "Sales" in the table) was then used as an input in the Lightcast economic modeling system, assigning Onondaga County as the geography of study. This spending results in 205 direct jobs and direct earnings of $34.1 million. The model estimates that this will cause indirect impacts of 256 new jobs, $16.2 million in new earnings, and $47.5 million in new sales. Therefore, the total, one-time, construction-phase impacts would be 461 jobs, $50.3 million in wages, and $137.5 million in sales.

Economic Impact of Construction

| | Direct | Indirect | Total |
|---|---|---|---|
| Jobs | 205 | 256 | 461 |
| Earnings | $34,111,770 | $16,166,697 | $50,278,467 |
| Sales | $90,000,000 | $47,453,137 | $137,453,137 |

Source: Lightcast

## Operation Phase

Operation phase impacts come from two sources. The largest source is the effect of new household spending as a result of the Project. The second source of operation phase impacts is the employment on Site that results from the operations of the Project.

The table to the right shows the estimated annual spending of households that would occupy the Project. Of the 309 units, 10% or 31 units, will be designated as workforce housing reserved for residents earning 80% of the Area Median Income. The remaining 278 units would be market-rate units and have no income restrictions.

We estimate the new household spending using data from the U.S. Bureau of Labor Statistics' (BLS) Consumer Expenditure Survey that calculates the average annual spending by income across the goods and services shown. We distinguished spending habits between households that will occupy the market-rate units from the workforce housing units.

We estimate that the households occupying the 278 market-rate units would spend an average of $10.5 million annually. Households occupying the 31 workforce units would spend an average of $910,532. Therefore, we estimate the occupants of the Project would spend $11.4 million annually across the goods and services shown.

Total New Household Spending

| | Annual per HH Spend | % Spent Locally | # of Units | Total New Spending |
|---|---|---|---|---|
| **Market-Rate Units** | | | | |
| Food | $12,381 | 80% | 278 | $2,753,534 |
| Household Furnishings | $3,006 | 80% | 278 | $668,534 |
| Apparel and Services | $2,423 | 80% | 278 | $538,875 |
| Transportation | $13,860 | 80% | 278 | $3,082,464 |
| Healthcare | $7,029 | 80% | 278 | $1,563,250 |
| Entertainment | $3,781 | 80% | 278 | $840,894 |
| Personal Care Products and Services | $1,002 | 80% | 278 | $222,845 |
| Education | $1,974 | 80% | 278 | $439,018 |
| Miscellaneous | $1,324 | 80% | 278 | $294,458 |
| Other | $459 | 80% | 278 | $102,082 |
| Total, Market-Rate Units | $47,239 | 80% | 278 | $10,505,954 |
| **Workforce Units** | | | | |
| Food | $9,214 | 80% | 31 | $228,507 |
| Household Furnishings | $2,744 | 80% | 31 | $68,051 |
| Apparel and Services | $2,332 | 80% | 31 | $57,834 |
| Transportation | $10,244 | 80% | 31 | $254,051 |
| Healthcare | $5,451 | 80% | 31 | $135,185 |
| Entertainment | $3,171 | 80% | 31 | $78,641 |
| Personal Care Products and Services | $798 | 80% | 31 | $19,790 |
| Education | $1,139 | 80% | 31 | $28,247 |
| Miscellaneous | $1,056 | 80% | 31 | $26,189 |
| Other | $566 | 80% | 31 | $14,037 |
| Total, Workforce Units | $36,715 | 80% | 31 | $910,532 |
| Total New Household Spending | | | 309 | $11,416,486 |

Source: *Table 3104. Northeastern region by income before taxes: Average annual expenditures and characteristics, Consumer Expenditure Surveys, 2021-2022* ; MRB

Annual household spending of $11.4 million would translate into a direct economic impact of 87 jobs and $4.1 million in earnings. Coupled with the indirect impacts, the total economic impact of the household spending is 130 jobs, $6.6 million in earnings, and $18.4 million in sales. (Note: certain figures may not sum due to rounding.)

The second set of ongoing economic impacts associated with the Project are driven by employment onsite. The Developer provided estimates of employment and salaries for the operational staff of the residential portion of the Project. Because a commercial tenant has not yet been identified, we used industry averages on median square footage per employee, as well as the size of the commercial space, to estimate the retail employment as shown in the table to the right. In total, we estimate that the Project will create at least 7 full-time equivalent jobs, collectively earning $355,000.

Those 7 full-time jobs earning $355,000 in wages will yield a total annual economic impact of 10 jobs, $558,241 in earnings, and $1.7 million in sales.

Economic Impact of New Household Spending

| | Direct | Indirect | Total |
|---|---|---|---|
| Jobs | 87 | 44 | 130 |
| Earnings | $4,068,462 | $2,572,289 | $6,640,750 |
| Sales | $11,416,486 | $6,939,871 | $18,356,356 |

Source: Lightcast

Employment Estimate

| Job | Count | Salary | Total |
|---|---|---|---|
| Property Manager | 1 | $70,000 | $70,000 |
| Sales Manager | 1 | $55,000 | $55,000 |
| Maintenance Manager | 1 | $65,000 | $65,000 |
| Maintenance | 1 | $45,000 | $45,000 |
| Retail Employees | 3 | $40,000 | $120,000 |
| Total | 7 | | $355,000 |

Source: HB; US E.I.A; MRB

Economic Impact of Operations

| | Direct | Indirect | Total |
|---|---|---|---|
| Jobs | 7 | 3 | 10 |
| Earnings | $355,000 | $203,241 | $558,241 |
| Sales | $1,104,541 | $562,114 | $1,666,655 |

Source: Lightcast

The combined economic impact of operations and new household spending would therefore generate a total economic impact of 140 jobs, $7.2 million in earnings, and $20.0 million in sales.

Combined Economic Impact of Operations

| | Direct | Indirect | Total |
|---|---|---|---|
| Jobs | 94 | 47 | 140 |
| Earnings | $4,423,462 | $2,775,530 | $7,198,992 |
| Sales | $12,521,026 | $7,501,985 | $20,023,011 |

Source: Lightcast

# Fiscal Impact Analysis

The Project would have a number of fiscal benefits and costs. In terms of benefits, the Project would generate significantly more property tax revenue under the proposed PILOT as compared to the current taxes on the unimproved land. The Project will also generate sales tax revenue during the construction and operation phases. The potential fiscal costs of the Project include the impact on school enrollment and the impact on local services such as police, fire, and EMS services. Below are the results of our fiscal impact analysis.

## Future Assessed Value

The table below displays an estimate of the future assessed value of the Project, which was arrived at via the Developer's conversations with the local assessor. As shown, the FAV of the Project is estimated to be $20,857,500.

Future Assessed Value

| Line | Value |
|---|---|
| Estimated FAV/Unit | $67,500 |
| Units | 309 |
| Estimated FAV | $20,857,500 |

Source: HB; MRB

## Current Taxes

According to the most recent tax bill, the Site has a current taxable value of $271,000. Applying the current tax rate, with a 2% per year escalator, we estimate the Site would generate $360,781 in property tax revenue over thirty years without the Project.

Property Tax on Unimproved Site

| | Taxable | County | | Town | | School | | Fire | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Year | Value | Tax Rate | Tax | Tax Rate | Tax | Tax Rate | Tax | Tax Rate | Tax | Tax |
| Year 1 | $271,000 | 3.668 | $994 | 4.101 | $1,111 | 22.318 | $6,048 | 2.731 | $740 | $8,893 |
| Year 2 | $271,000 | 3.741 | $1,014 | 4.183 | $1,134 | 22.764 | $6,169 | 2.785 | $755 | $9,071 |
| Year 3 | $271,000 | 3.816 | $1,034 | 4.266 | $1,156 | 23.219 | $6,292 | 2.841 | $770 | $9,253 |
| Year 4 | $271,000 | 3.892 | $1,055 | 4.352 | $1,179 | 23.684 | $6,418 | 2.898 | $785 | $9,438 |
| Year 5 | $271,000 | 3.970 | $1,076 | 4.439 | $1,203 | 24.157 | $6,547 | 2.956 | $801 | $9,626 |
| Year 6 | $271,000 | 4.049 | $1,097 | 4.528 | $1,227 | 24.640 | $6,678 | 3.015 | $817 | $9,819 |
| Year 7 | $271,000 | 4.130 | $1,119 | 4.618 | $1,252 | 25.133 | $6,811 | 3.075 | $833 | $10,015 |
| Year 8 | $271,000 | 4.213 | $1,142 | 4.711 | $1,277 | 25.636 | $6,947 | 3.136 | $850 | $10,216 |
| Year 9 | $271,000 | 4.297 | $1,165 | 4.805 | $1,302 | 26.149 | $7,086 | 3.199 | $867 | $10,420 |
| Year 10 | $271,000 | 4.383 | $1,188 | 4.901 | $1,328 | 26.672 | $7,228 | 3.263 | $884 | $10,628 |
| Year 11 | $271,000 | 4.471 | $1,212 | 4.999 | $1,355 | 27.205 | $7,373 | 3.328 | $902 | $10,841 |
| Year 12 | $271,000 | 4.560 | $1,236 | 5.099 | $1,382 | 27.749 | $7,520 | 3.395 | $920 | $11,058 |
| Year 13 | $271,000 | 4.651 | $1,260 | 5.201 | $1,409 | 28.304 | $7,670 | 3.463 | $938 | $11,279 |
| Year 14 | $271,000 | 4.744 | $1,286 | 5.305 | $1,438 | 28.870 | $7,824 | 3.532 | $957 | $11,504 |
| Year 15 | $271,000 | 4.839 | $1,311 | 5.411 | $1,466 | 29.447 | $7,980 | 3.603 | $976 | $11,734 |
| Year 16 | $271,000 | 4.936 | $1,338 | 5.519 | $1,496 | 30.036 | $8,140 | 3.675 | $996 | $11,969 |
| Year 17 | $271,000 | 5.035 | $1,364 | 5.630 | $1,526 | 30.637 | $8,303 | 3.748 | $1,016 | $12,208 |
| Year 18 | $271,000 | 5.135 | $1,392 | 5.742 | $1,556 | 31.250 | $8,469 | 3.823 | $1,036 | $12,453 |
| Year 19 | $271,000 | 5.238 | $1,420 | 5.857 | $1,587 | 31.875 | $8,638 | 3.900 | $1,057 | $12,702 |
| Year 20 | $271,000 | 5.343 | $1,448 | 5.974 | $1,619 | 32.512 | $8,811 | 3.978 | $1,078 | $12,956 |
| Year 21 | $271,000 | 5.450 | $1,477 | 6.094 | $1,651 | 33.163 | $8,987 | 4.057 | $1,100 | $13,215 |
| Year 22 | $271,000 | 5.559 | $1,506 | 6.215 | $1,684 | 33.826 | $9,167 | 4.139 | $1,122 | $13,479 |
| Year 23 | $271,000 | 5.670 | $1,537 | 6.340 | $1,718 | 34.502 | $9,350 | 4.221 | $1,144 | $13,749 |
| Year 24 | $271,000 | 5.783 | $1,567 | 6.467 | $1,752 | 35.192 | $9,537 | 4.306 | $1,167 | $14,024 |
| Year 25 | $271,000 | 5.899 | $1,599 | 6.596 | $1,787 | 35.896 | $9,728 | 4.392 | $1,190 | $14,304 |
| Year 26 | $271,000 | 6.017 | $1,631 | 6.728 | $1,823 | 36.614 | $9,922 | 4.480 | $1,214 | $14,590 |
| Year 27 | $271,000 | 6.137 | $1,663 | 6.862 | $1,860 | 37.347 | $10,121 | 4.569 | $1,238 | $14,882 |
| Year 28 | $271,000 | 6.260 | $1,696 | 7.000 | $1,897 | 38.093 | $10,323 | 4.661 | $1,263 | $15,180 |
| Year 29 | $271,000 | 6.385 | $1,730 | 7.140 | $1,935 | 38.855 | $10,530 | 4.754 | $1,288 | $15,483 |
| Year 30 | $271,000 | 6.513 | $1,765 | 7.282 | $1,974 | 39.632 | $10,740 | 4.849 | $1,314 | $15,793 |
| Total | | | $40,320 | | $45,084 | | $245,358 | | $30,019 | $360,781 |

Source: Go2Gov.net; MRB Group

## PILOT Schedule and Property Tax Revenue

The table on the following page displays the anticipated PILOT and property tax payments to be made over a thirty-year period. The first ten years include the estimated PILOT payments to be made pursuant to the Onondaga County IDA's "Workforce Housing PILOT" exemption schedule. Years 11-30 are based on full-value taxes. All amounts assume a 2% increase in the tax rate per year. Note that the Fire District is not subject to the PILOT exemption and therefore receives taxes at the full, unabated rate. As shown MRB estimates that the Project would generate $23.8 million more in property tax revenue under the proposed PILOT compared to the current taxes.

PILOT/Property Tax on Improved Site

| | Improvement | Abatement | County | | Town | | School | | Fire* | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Value | % | Tax Rate | Tax | Tax Rate | Tax | Tax Rate | Tax | Tax Rate | Tax | Tax |
| Year 1 | $20,586,500 | 100% | 3.668 | $0 | 4.101 | $0 | 22.318 | $0 | $2.73 | $56,211 | $56,211 |
| Year 2 | $20,586,500 | 90% | 3.741 | $7,701 | 4.183 | $8,611 | 22.764 | $46,863 | $2.79 | $57,336 | $120,511 |
| Year 3 | $20,586,500 | 80% | 3.816 | $15,710 | 4.266 | $17,566 | 23.219 | $95,600 | $2.84 | $58,482 | $187,359 |
| Year 4 | $20,586,500 | 70% | 3.892 | $24,037 | 4.352 | $26,877 | 23.684 | $146,268 | $2.90 | $59,652 | $256,834 |
| Year 5 | $20,586,500 | 60% | 3.970 | $32,690 | 4.439 | $36,552 | 24.157 | $198,925 | $2.96 | $60,845 | $329,012 |
| Year 6 | $20,586,500 | 50% | 4.049 | $41,680 | 4.528 | $46,604 | 24.640 | $253,629 | $3.01 | $62,062 | $403,975 |
| Year 7 | $20,586,500 | 40% | 4.130 | $51,016 | 4.618 | $57,043 | 25.133 | $310,442 | $3.07 | $63,303 | $481,804 |
| Year 8 | $20,586,500 | 30% | 4.213 | $60,709 | 4.711 | $67,881 | 25.636 | $369,426 | $3.14 | $64,569 | $562,586 |
| Year 9 | $20,586,500 | 20% | 4.297 | $70,769 | 4.805 | $79,130 | 26.149 | $430,645 | $3.20 | $65,861 | $646,405 |
| Year 10 | $20,586,500 | 10% | 4.383 | $81,208 | 4.901 | $90,802 | 26.672 | $494,166 | $3.26 | $67,178 | $733,353 |
| Year 11 | $20,586,500 | 0% | 4.471 | $92,035 | 4.999 | $102,909 | 27.205 | $560,054 | $3.33 | $68,521 | $823,520 |
| Year 12 | $20,586,500 | 0% | 4.560 | $93,876 | 5.099 | $104,967 | 27.749 | $571,255 | $3.40 | $69,892 | $839,990 |
| Year 13 | $20,586,500 | 0% | 4.651 | $95,754 | 5.201 | $107,066 | 28.304 | $582,681 | $3.46 | $71,290 | $856,790 |
| Year 14 | $20,586,500 | 0% | 4.744 | $97,669 | 5.305 | $109,208 | 28.870 | $594,334 | $3.53 | $72,715 | $873,926 |
| Year 15 | $20,586,500 | 0% | 4.839 | $99,622 | 5.411 | $111,392 | 29.447 | $606,221 | $3.60 | $74,170 | $891,404 |
| Year 16 | $20,586,500 | 0% | 4.936 | $101,614 | 5.519 | $113,620 | 30.036 | $618,345 | $3.67 | $75,653 | $909,233 |
| Year 17 | $20,586,500 | 0% | 5.035 | $103,647 | 5.630 | $115,892 | 30.637 | $630,712 | $3.75 | $77,166 | $927,417 |
| Year 18 | $20,586,500 | 0% | 5.135 | $105,720 | 5.742 | $118,210 | 31.250 | $643,326 | $3.82 | $78,710 | $945,966 |
| Year 19 | $20,586,500 | 0% | 5.238 | $107,834 | 5.857 | $120,574 | 31.875 | $656,193 | $3.90 | $80,284 | $964,885 |
| Year 20 | $20,586,500 | 0% | 5.343 | $109,991 | 5.974 | $122,986 | 32.512 | $669,317 | $3.98 | $81,889 | $984,183 |
| Year 21 | $20,586,500 | 0% | 5.450 | $112,190 | 6.094 | $125,445 | 33.163 | $682,703 | $4.06 | $83,527 | $1,003,866 |
| Year 22 | $20,586,500 | 0% | 5.559 | $114,434 | 6.215 | $127,954 | 33.826 | $696,357 | $4.14 | $85,198 | $1,023,944 |
| Year 23 | $20,586,500 | 0% | 5.670 | $116,723 | 6.340 | $130,513 | 34.502 | $710,284 | $4.22 | $86,902 | $1,044,422 |
| Year 24 | $20,586,500 | 0% | 5.783 | $119,057 | 6.467 | $133,124 | 35.192 | $724,490 | $4.31 | $88,640 | $1,065,311 |
| Year 25 | $20,586,500 | 0% | 5.899 | $121,439 | 6.596 | $135,786 | 35.896 | $738,980 | $4.39 | $90,413 | $1,086,617 |
| Year 26 | $20,586,500 | 0% | 6.017 | $123,867 | 6.728 | $138,502 | 36.614 | $753,759 | $4.48 | $92,221 | $1,108,349 |
| Year 27 | $20,586,500 | 0% | 6.137 | $126,345 | 6.862 | $141,272 | 37.347 | $768,835 | $4.57 | $94,065 | $1,130,516 |
| Year 28 | $20,586,500 | 0% | 6.260 | $128,872 | 7.000 | $144,097 | 38.093 | $784,211 | $4.66 | $95,947 | $1,153,127 |
| Year 29 | $20,586,500 | 0% | 6.385 | $131,449 | 7.140 | $146,979 | 38.855 | $799,896 | $4.75 | $97,865 | $1,176,189 |
| Year 30 | $20,586,500 | 0% | 6.513 | $134,078 | 7.282 | $149,919 | 39.632 | $815,893 | $4.85 | $99,823 | $1,199,713 |
| **Total** | | | | **$2,621,734** | | **$2,931,481** | | **$15,953,813** | | **$2,280,390** | **$23,787,419** |

Source: Developer; MRB

*Based on Full Assessment

## Sales Tax Revenue, Construction Phase

As stated in the economic impact analysis, MRB anticipates approximately $50.3 million in direct and indirect earnings would be generated during the Project's construction phase. We assume 70% of the newly generated earnings would be spent in the County and that 25% of that spending amount would be subject to sales tax. Applying the local sales tax rate of 4%, we conclude that the construction phase earnings would lead to approximately $351,949 in local sales tax revenue throughout construction.

Sales Tax Revenue - Construction Phase

| Line | Value |
|---|---|
| Total New Earnings | $50,278,467 |
| % Spent in County | 70% |
| $ Spent in County | $35,194,927 |
| % Taxable | 25% |
| $ Taxable | $8,798,732 |
| County Sales Tax Rate | 4% |
| **$ County Sales Tax Revenue** | **$351,949** |

Source: MRB

## Sales Tax Revenue, New Household Spending

As identified in the economic impact analysis, MRB estimates approximately $11.4 million of new household spending as a result of the Project. Assuming 25% of those sales are subject to sales tax, we estimate the Project would result in $114,165 in annual sales tax revenue. Over thirty years, applying a 2% escalator per year, we estimate the Project would generate $4.6 million in sales tax revenue resulting from new household spending.

Sales Tax Revenue - New Household Spending

| Line | Value |
|---|---|
| Total New Household Spending | $11,416,486 |
| % Taxable | 25% |
| $ Taxable | $2,854,121 |
| County Sales Tax Rate | 4% |
| $ County Sales Tax Revenue | $114,165 |
| **Revenue Over 30 Years** | **$4,631,449** |

## Sales Tax Revenue, Operations

We estimate $558,241 in total new earnings occurring annually during the operation phase associated with new direct and indirect job creation (see economic impact section). Using the same methodology as above, we estimate the Project would result in $3,908 in annual sales tax revenue. Over thirty years, applying a 2% escalator per year, the Project would generate $158,527 in sales tax revenue associated with spending of the Project's onsite employees.

Sales Tax Revenue - Operation Phase

| Line | Value |
|---|---|
| Total New Earnings | $558,241 |
| % Spent in County | 70% |
| $ Spent in County | $390,769 |
| % Taxable | 25% |
| $ Taxable | $97,692 |
| County Sales Tax Rate | 4% |
| $ County Sales Tax Revenue | $3,908 |
| **Revenue Over 30 Years** | **$158,527** |

Source: MRB

## Combined Sales Tax Revenue

Combing the sales tax revenue generated by both the operation phase and the new household spending, we estimated the total sales tax revenue generated will be $4.8 million over 30 years.

Combined Sales Tax Revenue

| Line | Value |
|---|---|
| New Household Spend, 30 years | $4,631,449 |
| Operations, 30 Years | $158,527 |
| **Total Sales Tax Revenue** | **$4,789,976** |

## Cost of Police Services

The tables below display the approximate cost of the Project on local police services. In conversations with the Police Department, the Department noted that there would be no extraordinary equipment or personnel investments required to adequately serve the Project. Therefore, the cost to the Police department will be driven by the Department's increased call volume.

Over the last year five years, the Police Department has averaged approximately 19,668 calls per year. Applying the percentage of the Town's total assessed value that is attributable to residential properties (which is the standard methodology), we estimate approximately 15,897 annual police calls are related to residential properties in the Town. Dividing that figure by the number of households in the Town (13,969, source: Esri Business Analyst Online), MRB calculates an average of 1.14 police calls occur annually per existing household. Given 309 new housing units, we estimate tenant of the Project could account for up to 352 additional police calls in the Town annually.

MRB examined the police department budget an identified $4.9 million in variable operating costs (i.e. personnel costs for service delivery). Given the figure of 19,668 calls per year of average, MRB estimates an average cost of $248 per call. With 352 new calls per year, we estimate the Project could add $87,207 of cost to the Police Department.

New Call Volume Estimate

| Line | Value |
|---|---|
| 5-year Average Annual Calls | 19,668 |
| % Residential | 81% |
| Annual Residential Calls | 15,897 |
| Households | 13,969 |
| Calls per Household | 1.14 |
| New Households | 309 |
| New Calls | 352 |

Source: MRB; Town of Manlius PD; Esri BAO

Annual Cost to Police Services

| Line | Value |
|---|---|
| Variable Operating Expenses | $4,877,708 |
| Average Calls per Year | 19,668 |
| Varibale Cost per Call | $248 |
| New Calls | 352 |
| Annual Cost | $87,207 |

Source: MRB; Town of Manlius PD

## Cost to Fire and EMS Services

The tables below show the approximate cost of the Project to local Fire and EMS services, which are both provided by the Fayetteville Fire Department. According to the Fire Department, the Project's close proximity to the two ponds on the Site would require the Fire Department to purchase a "zodiac" rescue boat and conduct ice/water rescue training. The approximate one-time cost of the additional equipment and training is $59,540.

The other costs to Fire and EMS services would be driven by the additional call volume. Using a similar methodology as above for police services, we estimate the marginal cost per call is $356. Given the anticipated call volume of 207 calls per year, MRB estimates an annual cost of $73,850 to the Fire Department.

One Time Costs to Fire and EMS

| Line | Value |
|---|---|
| Water Rescue Equipment | $6,600 |
| Boat and Trailer | $22,000 |
| Training for Members | $23,040 |
| Ice Rescue Equipment | $7,900 |
| **Total Additional Costs** | **$59,540** |

Source: Fayetteville FD

New Call Volume Estimate

| Line | Value |
|---|---|
| Annual Fire Calls | 800 |
| Annual EMS Calls | 2,900 |
| Total Annual Calls | 3,700 |
| % Residential | 81% |
| Annual Residential Calls | 2,991 |
| Households | 4,455 |
| Calls per Household | 0.67 |
| New Households | 309 |
| New Calls | 207 |

Source: Fayetteville FD; MRB

Annual Cost to Fire and EMS Services

| Line | Value |
|---|---|
| Variable Operating Expenses | $2,212,330 |
| Less Ambulance Billing | $895,000 |
| Total Variable Expenses, net | $1,317,330 |
| Total Annual Calls | 3,700 |
| Variable Cost per Call, net | $356 |
| New Calls | 207 |
| Cost of New Calls | $73,850 |

Source: Fayetteville FD; MRB

## Impact on School District

MRB examined four comparable properties as described in the last section of this report to estimate the number of school aged students that might result from the Project. MRB found that, on average, across the four comparable properties, there were 0.09 school-aged children per unit. Using that figure, MRB estimates that the Project would generate up to 28 additional students (rounded) when fully occupied.

Impact on School Enrollment

| Line | Total |
|---|---|
| Average Students per Unit | 0.09 |
| New Units | 309 |
| New Students | 28 |

Note that enrollment at the Fayetteville-Manlius School District was 4,120 students for the 2023-2024 school year. This figure is fully 107 fewer students than the most recent high-enrollment mark of 4,227 students achieved in the 2017-2018 school year (source: FM School District). Therefore, MRB concludes that the 28 additional School District students anticipated to occur as a result of the Project would not impose an extraordinary cost on the School District. Instead, the cost would be limited to the additional instructional costs of just those additional 28 students, less any state aid received.

MRB added the cost of K-12 instruction, plus student support services, plus the employee benefits attributable to instruction and student support services, minus state aid, to arrive a total net variable cost of $46.5 million. Given the enrollment figure of 4,120, this equates to $11,289 per student. Therefore, if the Project adds 28 students to the School District, MRB estimates that the net cost to the School District would be $316,080 per year.

Annual Cost to School District

| Line | Value |
|---|---|
| K-12 Instruction | $33,480,761 |
| Student Support Services | $22,036,183 |
| Subtotal | $55,516,944 |
| Benefit Allocation | $22,920,633 |
| Total Variable Expense | $78,437,577 |
| State Aid | $31,928,660 |
| Variable Cost, net | $46,508,917 |
| Enrollment | 4,120 |
| Variable Cost per Student, net | $11,289 |
| New Students | 28 |
| New Costs | $316,080 |

Source: FM School District; MRB

## Net Fiscal Impact over Thirty Years

The table on the following page displays the net fiscal impact of the Project on the affected taxing jurisdictions over thirty years. As highlighted in the table, the Project becomes fiscally net positive in Year 9 across all jurisdictions. Over thirty years, MRB estimates a net fiscal impact of -$606,351 for the Town, $3.1 million for the School District, and -$775,093 to the Fire Department (including EMS). Across all local ATJs, the net impact is therefore a positive of $1.7 million over thirty years. Using a discount rate of 2%, the net present value of the impact is $624,784. Note that this does not include the County tax revenues described elsewhere.

Net Fiscal Impact by Year

| | Town | | | School | | | Fire | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Year | New Tax | Cost | Net | New Tax | Cost | Net | New Tax | Cost* | Net | Net |
| Year 1 | $0 | $87,207 | ($87,207) | $0 | $316,080 | ($316,080) | $56,211 | $133,390 | ($77,178) | ($480,466) |
| Year 2 | $8,611 | $88,951 | ($80,340) | $46,863 | $322,402 | ($275,539) | $57,336 | $75,327 | ($17,991) | ($373,870) |
| Year 3 | $17,566 | $90,730 | ($73,164) | $95,600 | $328,850 | ($233,249) | $58,482 | $76,833 | ($18,351) | ($324,764) |
| Year 4 | $26,877 | $92,545 | ($65,669) | $146,268 | $335,427 | ($189,158) | $59,652 | $78,370 | ($18,718) | ($273,545) |
| Year 5 | $36,552 | $94,396 | ($57,844) | $198,925 | $342,135 | ($143,210) | $60,845 | $79,937 | ($19,092) | ($220,146) |
| Year 6 | $46,604 | $96,284 | ($49,680) | $253,629 | $348,978 | ($95,349) | $62,062 | $81,536 | ($19,474) | ($164,503) |
| Year 7 | $57,043 | $98,210 | ($41,166) | $310,442 | $355,957 | ($45,515) | $63,303 | $83,167 | ($19,864) | ($106,545) |
| Year 8 | $67,881 | $100,174 | ($32,292) | $369,426 | $363,077 | $6,350 | $64,569 | $84,830 | ($20,261) | ($46,204) |
| Year 9 | $79,130 | $102,177 | ($23,047) | $430,645 | $370,338 | $60,307 | $65,861 | $86,527 | ($20,666) | $16,594 |
| Year 10 | $90,802 | $104,221 | ($13,419) | $494,166 | $377,745 | $116,421 | $67,178 | $88,257 | ($21,079) | $81,922 |
| Year 11 | $102,909 | $106,305 | ($3,396) | $560,054 | $385,300 | $174,755 | $68,521 | $90,022 | ($21,501) | $149,857 |
| Year 12 | $104,967 | $108,431 | ($3,464) | $571,255 | $393,006 | $178,250 | $69,892 | $91,823 | ($21,931) | $152,854 |
| Year 13 | $107,066 | $110,600 | ($3,534) | $582,681 | $400,866 | $181,815 | $71,290 | $93,659 | ($22,370) | $155,911 |
| Year 14 | $109,208 | $112,812 | ($3,604) | $594,334 | $408,883 | $185,451 | $72,715 | $95,533 | ($22,817) | $159,030 |
| Year 15 | $111,392 | $115,068 | ($3,676) | $606,221 | $417,061 | $189,160 | $74,170 | $97,443 | ($23,273) | $162,210 |
| Year 16 | $113,620 | $117,370 | ($3,750) | $618,345 | $425,402 | $192,943 | $75,653 | $99,392 | ($23,739) | $165,454 |
| Year 17 | $115,892 | $119,717 | ($3,825) | $630,712 | $433,910 | $196,802 | $77,166 | $101,380 | ($24,214) | $168,764 |
| Year 18 | $118,210 | $122,111 | ($3,901) | $643,326 | $442,588 | $200,738 | $78,710 | $103,408 | ($24,698) | $172,139 |
| Year 19 | $120,574 | $124,553 | ($3,979) | $656,193 | $451,440 | $204,753 | $80,284 | $105,476 | ($25,192) | $175,582 |
| Year 20 | $122,986 | $127,045 | ($4,059) | $669,317 | $460,469 | $208,848 | $81,889 | $107,585 | ($25,696) | $179,093 |
| Year 21 | $125,445 | $129,585 | ($4,140) | $682,703 | $469,678 | $213,025 | $83,527 | $109,737 | ($26,210) | $182,675 |
| Year 22 | $127,954 | $132,177 | ($4,223) | $696,357 | $479,072 | $217,285 | $85,198 | $111,932 | ($26,734) | $186,329 |
| Year 23 | $130,513 | $134,821 | ($4,307) | $710,284 | $488,653 | $221,631 | $86,902 | $114,170 | ($27,269) | $190,055 |
| Year 24 | $133,124 | $137,517 | ($4,394) | $724,490 | $498,426 | $226,064 | $88,640 | $116,454 | ($27,814) | $193,856 |
| Year 25 | $135,786 | $140,267 | ($4,481) | $738,980 | $508,395 | $230,585 | $90,413 | $118,783 | ($28,370) | $197,733 |
| Year 26 | $138,502 | $143,073 | ($4,571) | $753,759 | $518,563 | $235,197 | $92,221 | $121,158 | ($28,938) | $201,688 |
| Year 27 | $141,272 | $145,934 | ($4,662) | $768,835 | $528,934 | $239,901 | $94,065 | $123,582 | ($29,516) | $205,722 |
| Year 28 | $144,097 | $148,853 | ($4,756) | $784,211 | $539,513 | $244,699 | $95,947 | $126,053 | ($30,107) | $209,836 |
| Year 29 | $146,979 | $151,830 | ($4,851) | $799,896 | $550,303 | $249,593 | $97,865 | $128,574 | ($30,709) | $214,033 |
| Year 30 | $149,919 | $154,867 | ($4,948) | $815,893 | $561,309 | $254,584 | $99,823 | $131,146 | ($31,323) | $218,314 |
| Total | | | ($606,351) | | | $3,131,054 | | | ($775,093) | $1,749,609 |
| | | | | | | | Net Present Value | | | $624,784 |

Source: Developer; MRB

*One-time additional costs to Fire Department included in Year 1

# Comparable Developments

The Project will include the development of over 300 market-rate and workforce housing units to the Town of Manlius. The Site will include a high level of amenities including a clubhouse with a conference room, pub, and fitness center, and several outdoor recreational amenities.

As such MRB Group looked at a number of potential comparable properties in the MSA and outlying areas, using the following criteria to determine "best matches" for the subject property:

- Location: Suburban communities around the Syracuse MSA.
- Demographics: above-average community income indicators.
- Age: recently constructed, under construction, or proposed.
- Style: active and recreational-based developments
- Unit type: apartments, condos, and townhouses, 1- and 2- bedrooms
- Tenure: for-rent or mix of for-rent and for-sale.
- Amenities: Amenity-rich, walkable.

| Development | Location | Demogr. | Age | Style | Unit Type | Tenure | Amenities | Occupied Units | Students | Students per Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| The Fairways at Timber Banks | Yes | Yes | Yes | Yes | No | Yes | Yes | 194 | 29 | 0.15 |
| The Landings at Meadowood | Yes | Yes | Yes | Yes | No | Yes | Yes | 426 | 23 | 0.05 |
| Fairview at Town Center | No | Yes | Yes | Yes | No | Yes | Yes | 373 | 31 | 0.08 |
| Loso Lakeside Apartments | Yes | Yes | Yes | Yes | Yes | Yes | Yes | 70 | 13 | 0.19 |
| | | | | | Total Units | | | 1,063 | 96 | 0.09 |

## Comparable #1: The Fairways at Timber Bank

Name: The Fairways at Timber Banks

Address: 3400 Hammocks Dr., Baldwinsville (Town of Lysander)

Number of Units: Total of 198 units across 3-story structures.

School-aged Children: 29 (source: Baldwinsville School District)

Status: The Fairways are built and occupied, but part of a larger "Timber Banks" development, which includes a range of high/medium/low density residential (single-family homes) and mixed uses and is still under development.

Key Unit Data:

The Fairways at Timber Banks

| Bed/Bath | Units | Square Foot | Price | Availability |
|---|---|---|---|---|
| 1 bed, 1 bath | 54 | 910 | $1,560 | 1 |
| 2 bed, 2 bath | 54 | 1175 | $1,740 | 1 |
| 2 bed, 2 bath | 36 | 1250 | $1,800 | 1 |
| 3 bed, 2 bath | 54 | 1400 | $1,920 | 1 |

Amenities: Marina, branded golf course, walking trails, fitness center, hot tub, pool, clubhouse, Wi-Fi, social activities, business center, car wash, multi-purpose room, media center, spa, storage. New YMCA is within walking distance.

Notes: Storage fee: $55/month. Garage parking: $155/month and currently a waiting list for garage space. Internet and cable TV included in rent. Pets allowed for additional fee.

Owner's Description of Larger Development: "Love Where You Live" at Timber Banks, a community built on the ONLY Nichlaus-designed golf course in Upstate New York. With close proximity to the newest YMCA, this community has it all, including a serene setting with walking trails, access to the water, and boat slips! Many options are available, with single family homes from the $300's and cottage homes from the $250's."

Match Criteria:

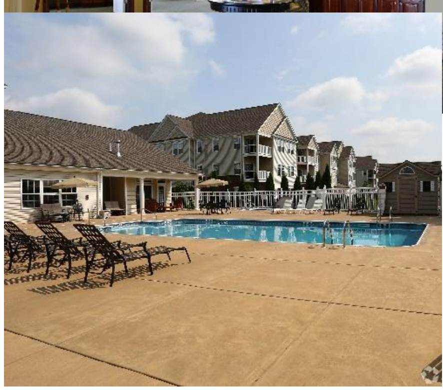
Match Criteria: The Fairways at Timber Banks

| Location | Demogr. | Age | Style | Unit Type | Tenure | Amenities |
|---|---|---|---|---|---|---|
| Yes | Yes | Yes | Yes | No | Yes | Yes |

Lysander is a premier community in the MSA with high income indicators. The development is a close match to the subject property, in that it is focused on active adults, with its golf course, marina, walking trails, and community spaces. It is amenity-rich and located within a larger development with a mix of uses, including various densities of residential units. The unit type is slightly different than the Project including both for-sale and for-rent units, as well as, 3-bedroom units.

Additional Commentary: Four units currently available, one of each layout (as of May 10th, 2024). Build out continues on the rest of the development.

Photos: Exterior and interior photos on the pages that follow.



## Comparable #2: The Landings at Meadowood

Name: The Landings at Meadowood

Address: 111 Pebblewood Ln, Baldwinsville, NY 13027

Number of Units: Total of 442 units across 17 3-story structures.

School-aged Children: 23 (source: Baldwinsville School District)

Status: Phase I was built in 2017 and Phase II was built in 2020. Both Phases are complete and occupied.

Key Unit Data:

The Landings at Meadowood Phase I

| Bed/Bath | Units | Square Foot | Price | Availability |
|---|---|---|---|---|
| 1 bed, 1 bath | 70 | 802 | $1,770 | None |
| 1 bed, 1 bath | 70 | 848 | $1,690 | 3 |
| 2 bed, 2 bath | 15 | 1,069 | $1,915 | 1 |
| 2 bed, 2 bath | 18 | 1,091 | $1,617 | None |
| 2 bed, 2 bath | 14 | 1,182 | $1,945 | 5 |
| 2 bed, 2 bath | 14 | 1,205 | $1,902 | None |
| 2 bed, 2 bath | 14 | 1,265 | $2,025 | 2 |
| 3 bed, 2 bath | 19 | 1,326 | $2,078 | None |

The Landings at Meadowood Phase II

| Bed/Bath | Units | Square Foot | Price | Availability |
|---|---|---|---|---|
| 1 bed, 1 bath | 102 | 802 | $1,689 | None |
| 2 bed, 2 bath | 66 | 1,069 | $1,633 | None |
| 3 bed, 2 bath | 40 | 1,326 | $2,371 | None |

Amenities: Swimming pool, playground, dog park, putting green, outdoor fitness stations, grilling station, clubhouse, sundeck & cabana, fitness center, community center, 24-hour maintenance.

Notes: High-Speed Internet included. Pets allowed.

Owner's Description of Development: "If you're looking for a community that checks all the boxes, then you've found it. The Landings at Meadowood is far from ordinary, and we thought of every lifestyle when designing our amenity spaces. Indulge in all of the different ways to play, unwind, be productive, or spend time with your favorite people."

Match Criteria:

Match Criteria: The Landings at Meadowood Phase I

| Location | Demogr. | Age | Style | Unit Type | Tenure | Amenities |
|---|---|---|---|---|---|---|
| Yes | Yes | Yes | Yes | No | Yes | Yes |

Match Criteria: The Landings at Meadowood Phase II

| Location | Demogr. | Age | Style | Unit Type | Tenure | Amenities |
|---|---|---|---|---|---|---|
| Yes | Yes | Yes | Yes | No | Yes | Yes |

Baldwinsville is a northwestern suburb of the City of Syracuse. Baldwinsville has similar income and demographic indicators to the Town of Manlius. The development offers similar amenities to the Twin Ponds development catering to active lifestyle adults, with several recreational amenities and community spaces. Unlike the Twin Ponds Development, both phases of the Landings at Meadowood include 3-bedroom units.

Additional Commentary: As of May 10th, 2024 16 units are available including 6 one-bedroom units and 10 two-bedroom units. There were no three-bedroom units available.

Photos: Exterior and interior photos on the pages that follow.





## Comparable #3: Fairview at Town Center

Name: Fairview at Town Center

Address: 7 Town Circle, Rochester NY, 14623

Number of Units: 373 units across 8 3 story buildings

School-aged Children: 31 (source: Rush-Henrietta School District)

Status: Fairview at Town Center is built and occupied.

Key Unit Data:

Fairview at Town Center

| Bed/Bath | Units | Square Foot | Price | Availability |
|---|---|---|---|---|
| 1 bed, 1 bath | 19 | 815 | $1,626 | 1 |
| 1 bed, 1 bath | 1 | 884 | $1,675 | 1 |
| 1 bed, 1 bath | 16 | 958 | $1,838 | 1 |
| 2 bed, 1 bath | 5 | 1,088 | $1,719 | 1 |
| 2 bed, 2 bath | 12 | 1,082 | $2,200 | 1 |
| 2 bed, 2 bath | 9 | 1,100 | $1,721 | None |
| 2 bed, 2 bath | 21 | 1,114 | $1,917 | None |
| 2 bed, 2 bath | 12 | 1,168 | $2,250 | 1 |
| 2 bed, 2 bath | 11 | 1,224 | $1,895 | 1 |
| 2 bed, 2 bath | 1 | 1,227 | $1,710 | None |
| 2 bed, 2 bath | 21 | 1,229 | $2,115 | None |
| 2 bed, 2 bath | 3 | 1,230 | $1,950 | 1 |
| 2 bed, 2 bath | 1 | 1,242 | $2,300 | 1 |
| 2 bed, 2 bath | 42 | 1,252 | $2,155 | None |
| 2 bed, 2 bath | 20 | 1,255 | $1,950 | 1 |
| 2 bed, 2 bath | 2 | 1,274 | $2,065 | None |
| 2 bed, 2 bath | 13 | 1,294 | $2,141 | 1 |
| 2 bed, 2 bath | 80 | 1,356 | $2,272 | 1 |
| 2 bed, 2 bath | 16 | 1,394 | $2,112 | None |
| 2 bed, 2.5 bath | 21 | 1,356 | $3,474 | None |
| 3 bed, 2 bath | 6 | 1,336 | $2,300 | 1 |
| 3 bed, 2 bath | 2 | 1,431 | $2,775 | 1 |
| 3 bed, 2.5 | 39 | 1,431 | $2,302 | None |

Amenities: swimming pool and sundeck, cabana, outdoor lounge and grilling veranda, 24-hour fitness center, clubhouse with free WiFi, scenic pond, pickleball courts, dog park.

Notes: Garage and storage space available for additional fees. Pet-friendly.

Owner's Description of Larger Development: "There's luxury, and then there's Fairview at Town Center Apartment Homes. We offer one-of-a-kind apartments for rent in Rochester, NY. Our spacious 1, 2, & 3-bedroom apartments are the perfect fit for your on-the-go lifestyle. We provide Rochester residents with an exceptional amenities package and a central location to enjoy all the area has to offer."

Match Criteria:

Match Criteria: Fairview at Town Center

| Location | Demogr. | Age | Style | Unit Type | Tenure | Amenities |
|---|---|---|---|---|---|---|
| No | Yes | Yes | Yes | No | Yes | Yes |

Fairview at Town Center is in Henrietta, NY, just outside of the City of Rochester. While the not located in the Syracuse MSA, the development caters to similar demographics offering largely the same amenities as the Twin Ponds development and other comparable properties examined. In addition to garden-style apartments, Fairview at Town Center also includes villas and townhomes.

Additional Commentary: As of May 10th, 2024, there were 14 units available (3 one-bedroom, 9 two-bedroom, and 2 three-bedroom units.)

Photos:





## Comparable #5: LoSo Lakeside Apartments

Name: LoSo Lakeside Apartments

Address: 22 LoSo Drive, Cicero NY 13039

Number of Units: 248

School-aged Children: 13 (source: Developer)

Status: LoSo Lakeside Apartments are the most recent comparable development and were built in March 2023. The site is fully constructed.

Key Unit Data:

Loso Lakeside Apartments

| Bed/Bath | Units | Square Foot | Price | Availability |
|---|---|---|---|---|
| 1 bed, 1 bath | 1 | 750 | $1,935 | 1 |
| 1 bed, 1 bath | 1 | 825 | $2,100 | 1 |
| 1 bed, 1 bath | 1 | 935 | $2,200 | 1 |
| 1 bed, 1 bath | 55 | 942 | $2,597 | None |
| 1 bed, 1 bath | 1 | 970 | $2,310 | 1 |
| 2 bed, 2 bath | 1 | 935 | $2,195 | 1 |
| 2 bed, 2 bath | 1 | 1,015 | $2,300 | 1 |
| 2 bed, 2 bath | 185 | 1,061 | $2,121 | None |
| 2 bed, 2 bath | 1 | 1,342 | $2,750 | 1 |
| 2 bed, 2 bath | 1 | 1,372 | $2,995 | 1 |

Amenities: Clubhouse, fitness center, walking trail, picnic areas, lake access, marina access

Notes: High Speed Internet and cable included. Garage parking and pets allowed for an additional fee.

Owner's Description of Development: "Enjoy an everyday escape with modern amenities and waterfront views of Oneida Lake just minutes from Syracuse, NY. Plus, relax in the clubhouse, take a stroll down private walking trails, or launch your boat at the marina."

Match Criteria:

Match Criteria: LoSo Lakeside Apartments

| Location | Demogr. | Age | Style | Unit Type | Tenure | Amenities |
|---|---|---|---|---|---|---|
| Yes | Yes | Yes | Yes | Yes | Yes | Yes |

LoSo Lakeside Apartments are located in Cicero minutes from downtown Syracuse. Despite being significantly closer to downtown Syracuse, Cicero has similar income and demographic indicators to the Town of Manlius. LoSo is an amenity-rich apartment complex targeting tenants with active lifestyles. Approximately 24% of units are one and 76% are two-bedroom apartments.

Additional Commentary: As of June 6th, 2024 70 out of the 248 units were currently occupied.

Photos: Exterior and interior photos on the page that follows.






BUDGET LISTING
AS OF: JANUARY 31ST, 2025

999-Pooled Cash

| REVENUES | BUDGET |
| --- | --- |
| SUBSIDIARY REVENUE | |

999-Pooled Cash

| EXPENDITURES | BUDGET |
| --- | --- |

A00-General Fund To

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| A00.4.1001 | Real Property Taxes | 11,182,996 |
| A00.4.1081 | Other Payments in Lieu of Tax | 16,399 |
| A00.4.1090 | Penalties & Interest | 70,000 |
| TOTAL REAL PROPERTY TAX | | 11,269,394 |
| NON-PROPERTY TAX | | |
| A00.4.1170 | Franchise Fees | 370,421 |
| TOTAL NON-PROPERTY TAX | | 370,421 |
| GENERAL GOVERNMENT | | |
| A00.4.1255 | Clerk Fees | 4,400 |
| TOTAL GENERAL GOVERNMENT | | 4,400 |
| POLICE-SPECIAL ITEMS | | |
| A00.4.1590 | OMFU Mutual Aid | 1,568 |
| A00.4.1593 | Stop DWI | 5,125 |
| TOTAL POLICE-SPECIAL ITEMS | | 6,693 |
| RECREATION REVENUE | | |
| A00.4.2001 | Park & Rec Charges | 80,000 |
| TOTAL RECREATION REVENUE | | 80,000 |
| PUBLIC SAFETY | | |
| A00.4.2260 | Public Safety Services | 1,094,251 |
| TOTAL PUBLIC SAFETY | | 1,094,251 |
| Onondaga County Aid | | |
| A00.4.2350 | Youth Services, Recreation | 2,634 |
| A00.4.2352 | Quarry Commission | 10,000 |
| TOTAL Onondaga County Aid | | 12,634 |
| USE OF MONEY & PROPERTY | | |
| A00.4.2401 | Interest & Earnings | 150,000 |
| TOTAL USE OF MONEY & PROPERTY | | 150,000 |
| RENTAL & REAL PROPERTY | | |
| LICENSES & PERMITS | | |
| A00.4.2530 | Games of Change - License | 200 |
| A00.4.2544 | Dog License | 18,000 |
| TOTAL LICENSES & PERMITS | | 18,200 |
| FINES & FORFEITURES | | |
| A00.4.2610 | Fines/Forfeited Bail | 90,000 |
| TOTAL FINES & FORFEITURES | | 90,000 |

A00-General Fund To

| REVENUES | | BUDGET |
|---|---|---|
| SALE OF PROP/COMP F/LOSS | | |
| A00.4.2665 | Sale of Town Equipment | 5,500 |
| | TOTAL SALE OF PROP/COMP F/LOSS | 5,500 |
| MISCELLANEOUS | | |
| A00.4.2700 | Medicare Part D Reimbursement | 20,000 |
| A00.4.2702 | Solar Lease Payments | 16,320 |
| A00.4.2706.315 | Tree Commission-Grants | 75,000 |
| | TOTAL MISCELLANEOUS | 111,320 |
| STATE AID | | |
| A00.4.3001 | Assessment Mgt Aid AIM | 111,763 |
| A00.4.3005 | Mortgage Tax | 600,000 |
| A00.4.3389.302 | Traffic Safety Grant - BUNY | 18,806 |
| A00.4.3389.303 | Bullet Proof Vest Partnership | 5,200 |
| A00.4.3389.304 | Traffic Safety Grant - CPSS | 2,100 |
| A00.4.3820 | Youth Programs, PD | 3,283 |
| | TOTAL STATE AID | 741,152 |
| FEDERAL AID | | |
| INTERFUND TRANSFERS | | |
| SUBSIDIARY REVENUE | | |
| A00.4.9600 | Appropriations | 720,000 |
| | TOTAL SUBSIDIARY REVENUE | 720,000 |
| TOTAL REVENUES | | 14,673,965 |

A00-General Fund To

| EXPENDITURES | BUDGET |
|---|---|
| Town Board | |
| A00.5.1010.100 Town Board - Personal Services | 90,441 |
| A00.5.1010.400 Town Board - Contractual | 32,500 |
| A00.5.1010.402 Town Board - Seminar/Conferenc | 7,200 |
| TOTAL Town Board | 130,141 |
| Justices | |
| A00.5.1110.100 Justices - Personal Services | 246,610 |
| A00.5.1110.401 Justices - Office Supplies | 2,500 |
| A00.5.1110.403 Justices - Assocations/Dues | 200 |
| A00.5.1110.404 Justices - Books/Publications | 350 |
| TOTAL Justices | 249,660 |
| Supervisor | |
| A00.5.1220.100 Supervisor - Personal Services | 312,130 |
| A00.5.1220.200 Supervisor - Equipment | 1,029 |
| A00.5.1220.401 Supervisor - Office Supplies | 7,000 |
| A00.5.1220.402 Supervisor - Seminar/Conferenc | 5,000 |
| A00.5.1220.403 Supervisor - Assocations/Dues | 2,940 |
| A00.5.1220.406 Supervisor-Investment Fees | 5,000 |
| A00.5.1220.480 Supervisor - Payroll | 35,000 |
| TOTAL Supervisor | 368,100 |
| Receiver of Taxes | |
| A00.5.1330.100 Receiver - Personal Services | 105,175 |
| A00.5.1330.200 Receiver of Taxes- Equipment | 450 |
| A00.5.1330.400 Receiver of Taxes - Contract | 712 |
| A00.5.1330.401 Receiver of Taxes -Office Sup | 3,891 |
| A00.5.1330.402 Receiver of Taxes - Seminars | 1,235 |
| A00.5.1330.403 Receiver of Taxes- Assoc/Dues | 80 |
| A00.5.1330.405 Receiver of Taxes - IT | 3,000 |
| A00.5.1330.408 Receiver of Taxes- Print/Ads | 120 |
| TOTAL Receiver of Taxes | 114,663 |
| Assessors | |
| A00.5.1355.100 Assessor -Personal Services | 287,280 |
| A00.5.1355.200 Assessors - Equipment | 500 |
| A00.5.1355.400 Assessors - Contractual | 3,743 |
| A00.5.1355.401 Assessors - Office Supplies | 2,000 |
| A00.5.1355.402 Assessors - Seminars/Conferenc | 6,900 |
| A00.5.1355.403 Assessors - Associations/Dues | 1,035 |
| A00.5.1355.405 Assessors - Information Tech | 3,150 |
| A00.5.1355.408 Assessors - Printing Tax Bills | 29,000 |
| TOTAL Assessors | 333,608 |
| Board of Assessmnt Review | |
| A00.5.1356.100 BOA Review - Personal Services | 14,720 |

A00-General Fund To

| EXPENDITURES | BUDGET |
|---|---|
| TOTAL Board of Assessmnt Review | 14,720 |
| **Town Clerk** | |
| A00.5.1410.100 Town Clerk- Personal Services | 193,228 |
| A00.5.1410.401 Town Clerk - Office Supplies | 2,700 |
| A00.5.1410.402 Town Clerk - Seminars/Conferen | 7,240 |
| A00.5.1410.403 Town Clerk - Association/Dues | 330 |
| A00.5.1410.404 Town Clerk - Books/Publication | 70 |
| A00.5.1410.405 Town Clerk - Information Tech | 2,965 |
| A00.5.1410.408 Town Clerk - Printing/Ads | 2,500 |
| A00.5.1410.418 Town Clerk - Filing Fees | 100 |
| TOTAL Town Clerk | 209,133 |
| **Attorney** | |
| A00.5.1420.481 Attorney - Litigation | 50,000 |
| A00.5.1420.482 Attorney - Employment Matters | 10,000 |
| A00.5.1420.483 Attorney - Town Board | 90,000 |
| TOTAL Attorney | 150,000 |
| **Safety Grant** | |
| **Engineer** | |
| A00.5.1440.400 Engineer - Contractual | 36,000 |
| A00.5.1440.440 Engineer-Quarry Commission | 10,000 |
| A00.5.1440.450 Engineer - Contractual Service | 20,000 |
| TOTAL Engineer | 66,000 |
| **Elections** | |
| **Records Management** | |
| A00.5.1460.400 Record Managemnt - Contractual | 5,000 |
| A00.5.1460.405 Records Management-Information | 15,079 |
| TOTAL Records Management | 20,079 |
| **Buildings** | |
| A00.5.1620.100 Buildings - Personal Services | 24,201 |
| A00.5.1620.200 Buildings - Equipment | 3,000 |
| A00.5.1620.400 Buildings - Contractual | 6,500 |
| A00.5.1620.405 Buildings - Information Tech | 421,617 |
| A00.5.1620.420 Buildings - Gas/Electric | 35,000 |
| A00.5.1620.421 Buildings - Phone | 18,000 |
| A00.5.1620.422 Buildings - Water | 1,200 |
| A00.5.1620.423 Buildings - Security Service | 1,000 |
| A00.5.1620.424 Buildings - Internet | 3,000 |
| A00.5.1620.430 Buildings - Cleaning | 18,560 |
| A00.5.1620.431 Buildings - Landscaping | 7,480 |
| A00.5.1620.440 Buildings - Repairs | 2,000 |
| A00.5.1620.450 Buildings - Pest Control | 1,000 |
| A00.5.1620.485 Buildings - Snow Removal | 5,000 |

A00-General Fund To

| EXPENDITURES | BUDGET |
|---|---|
| TOTAL Buildings | 547,558 |
| Central Garage | |
| A00.5.1640.400 Central Garage - Contractual | 1,000 |
| A00.5.1640.410 Central Garage - Gasoline | 106,000 |
| A00.5.1640.411 Central Garage - Town Veh Mant | 2,500 |
| A00.5.1640.412 EV Charging | 3,000 |
| TOTAL Central Garage | 112,500 |
| Central Printing | |
| A00.5.1670.401 Central Printing - Office Sply | 7,000 |
| A00.5.1670.404 Central Printing - Books/Publc | 1,800 |
| A00.5.1670.407 Central Printing - Copier Leas | 7,800 |
| A00.5.1670.408 Central Printing - Post Meter | 4,000 |
| A00.5.1670.409 Central Printing - Postage | 39,000 |
| TOTAL Central Printing | 59,600 |
| Special Items | |
| A00.5.1910.400 Unallocated Insurance | 273,060 |
| A00.5.1930.400 Judgments & Claims | 20,000 |
| A00.5.1950.400 Taxes on Town Property | 1,000 |
| TOTAL Special Items | 294,060 |
| Police | |
| A00.5.3120.100 Police - Personal Services | 4,718,753 |
| A00.5.3120.101 Police - Overtime Pay | 579,132 |
| A00.5.3120.102 Police - Longevity Pay | 81,980 |
| A00.5.3120.103 Police - Holiday Pay | 245,542 |
| A00.5.3120.104 Police - Training Days | 135,992 |
| A00.5.3120.105 Police - Sick Time Buy Back | 188,878 |
| A00.5.3120.106 Police - Command Pay | 28,055 |
| A00.5.3120.107 Police - Incentive Pay | 114,991 |
| A00.5.3120.108 Police - Clothing Allowance | 5,760 |
| A00.5.3120.109 Police - Secty to Committee | 600 |
| A00.5.3120.110 Police-Transfer Bonus | 10,000 |
| A00.5.3120.200 Police - Equipment | 238,000 |
| A00.5.3120.400 Police - Contractual | 35,543 |
| A00.5.3120.401 Police - Office Supplies | 10,500 |
| A00.5.3120.402 Police - Seminars/Conferences | 52,400 |
| A00.5.3120.403 Police - Associations/Dues | 2,240 |
| A00.5.3120.404 Police - Books/Publications | 10,730 |
| A00.5.3120.405 Police - Info Tech/Electronic | 10,250 |
| A00.5.3120.406 Police-SPO Uniforms/Train/Equi | 13,800 |
| A00.5.3120.407 Police-Cadet Post | 3,200 |
| A00.5.3120.409 Police - Postage | 1,200 |
| A00.5.3120.412 Police - Vehicle Repair | 101,680 |
| A00.5.3120.421 Police - Phone | 29,340 |
| A00.5.3120.423 Police - Security Service | 360 |
| A00.5.3120.424 Police - Building Lease | 104,120 |
| A00.5.3120.425 Police - Building Maintenance | 3,250 |

| EXPENDITURES | BUDGET |
|---|---|
| A00.5.3120.430 Police - Cleaning Supplies | 3,500 |
| A00.5.3120.446 Police - Maintenance Contract | 87,285 |
| A00.5.3120.448 Police - Uniforms & Cleaning | 65,354 |
| A00.5.3120.460 Police - Tuition Reimbursement | 10,000 |
| A00.5.3120.461 Police - Accreditation | 40,498 |
| A00.5.3120.462 Police - Community Relations | 8,000 |
| A00.5.3120.463 Police - CPSS | 2,100 |
| A00.5.3120.464 Police - Protection Gear | 55,430 |
| A00.5.3120.465 Police - Forensic | 42,423 |
| TOTAL Police | 7,040,886 |
| **Traffic Control** | |
| A00.5.3310.100 Traffic Control - Personal Srv | 18,363 |
| A00.5.3310.400 Traffic Control - Contractual | 58,060 |
| TOTAL Traffic Control | 76,423 |
| **Dog Control** | |
| A00.5.3510.401 Dog Control - Office Supplies | 700 |
| A00.5.3510.450 Dog Control - Contract | 37,885 |
| TOTAL Dog Control | 38,585 |
| **Transportation** | |
| A00.5.5010.100 Superintendent - Personal Serv | 233,385 |
| A00.5.5010.402 Sup of Highways -Confernces/Sm | 2,100 |
| A00.5.5010.403 Sup of Highways - Associations | 350 |
| A00.5.5010.405 Sup of Highways - Engineer | 28,000 |
| TOTAL Transportation | 263,835 |
| **Garage** | |
| A00.5.5132.400 Garage - Miscellaneous | 1,250 |
| A00.5.5132.405 Garage - Information Technolog | 9,750 |
| A00.5.5132.420 Garage - Gas/Electric | 40,000 |
| A00.5.5132.422 Garage - Water | 2,700 |
| A00.5.5132.423 Garage - Fire Monitoring | 1,680 |
| A00.5.5132.425 Garage - Garage/Bldg Maint | 18,400 |
| A00.5.5132.426 Garage - Dumpster | 6,600 |
| A00.5.5132.430 Garage - Cleaning/Bathroom Spl | 3,500 |
| A00.5.5132.431 Garage - Landscaping | 300 |
| A00.5.5132.446 Garage - Maintenance Contracts | 4,300 |
| A00.5.5132.447 Garage - Supplies/Water Softne | 500 |
| A00.5.5132.449 Garage-Maintenance Building | 5,000 |
| TOTAL Garage | 93,980 |
| **Street Lighting** | |
| A00.5.5182.400 Street Lighting - Contractual | 5,500 |
| TOTAL Street Lighting | 5,500 |
| **Tree Commission** | |
| A00.5.6310.100 Tree Commission-Personal Servi | 1,800 |
| A00.5.6310.400 Tree Commission-Contractual | 75,000 |

| EXPENDITURES | BUDGET |
|---|---|
| A00.5.6310.402 Tree Commission-Seminars/Conf | 450 |
| A00.5.6310.447 Tree Commission-Supplies/Trees | 3,500 |
| TOTAL Tree Commission | 80,750 |
| Vet Services | |
| A00.5.6510.400 Veteran Services - Contractual | 800 |
| TOTAL Vet Services | 800 |
| Recreation | |
| A00.5.7310.100 Recreation - Personal Services | 379,217 |
| A00.5.7310.401 Recreation - Office Supplies | 700 |
| A00.5.7310.402 Recreation -Seminars/Conferenc | 11,550 |
| A00.5.7310.403 Recreation - Associations/Dues | 950 |
| A00.5.7310.405 Recreation - Registration Prog | 3,780 |
| A00.5.7310.408 Recreation - Printing & Advert | 3,040 |
| A00.5.7310.410 Recreation - Program Expenses | 67,700 |
| A00.5.7310.415 Recreation - Mileage | 2,226 |
| A00.5.7310.421 Recreation - Phone | 1,840 |
| TOTAL Recreation | 471,002 |
| Museum | |
| A00.5.7450.400 Museum - Contractual | 8,000 |
| TOTAL Museum | 8,000 |
| Historian | |
| A00.5.7510.400 Historian - Contractual | 4,000 |
| TOTAL Historian | 4,000 |
| Environmental Control | |
| Cemeteries | |
| A00.5.8810.400 Cemeteries - Contractual | 500 |
| TOTAL Cemeteries | 500 |
| Employee Benefits | |
| A00.5.9010.800 NYS Retirement | 239,945 |
| A00.5.9015.800 Fire & Police Retirement | 1,060,195 |
| A00.5.9030.800 FICA | 557,402 |
| A00.5.9040.800 Workers'Compensation | 70,300 |
| A00.5.9045.800 Life Insurance | 5,520 |
| A00.5.9050.800 Unemployment Insurance | 4,000 |
| A00.5.9055.800 Disability Insurance | 5,800 |
| A00.5.9060.800 Health Insurance | 1,916,821 |
| A00.5.9061.800 Health Insurance Opt-Out | 56,400 |
| A00.5.9089.800 Employee Assistance Program | 3,500 |
| TOTAL Employee Benefits | 3,919,883 |
| Bond Anticipation Notes | |

A00-General Fund To

| EXPENDITURES | BUDGET |
| --- | --- |
| TOTAL EXPENDITURES | 14,673,965 |

B00-General Fund Pa

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| B00.4.1001 | Real Property Taxes | 68,116 |
| TOTAL REAL PROPERTY TAX | | 68,116 |
| HOME &COMMUNITY SERVICES | | |
| B00.4.2110 | Zoning Fees | 2,500 |
| B00.4.2115 | Planning Board Fees | 2,000 |
| TOTAL HOME &COMMUNITY SERVICES | | 4,500 |
| USE OF MONEY & PROPERTY | | |
| B00.4.2401 | Interest & Earnings | 3,000 |
| TOTAL USE OF MONEY & PROPERTY | | 3,000 |
| LICENSES & PERMITS | | |
| B00.4.2555 | Building & Alteration Permits | 370,000 |
| TOTAL LICENSES & PERMITS | | 370,000 |
| SALE OF PROP/COMP F/LOSS | | |
| MISCELLANEOUS | | |
| STATE AID | | |
| INTERFUND TRANSFERS | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 445,616 |

B00-General Fund Pa

| EXPENDITURES | BUDGET |
|---|---|
| Special Items | |
| Code Enforcement | |
| B00.5.3620.100 P & D - Personal Services | 182,561 |
| B00.5.3620.400 P & D - Contractual | 7,000 |
| B00.5.3620.401 P & D - Office Supplies | 7,000 |
| B00.5.3620.402 P & D - Training/Conferences | 3,000 |
| B00.5.3620.403 P & D - Associations/Dues | 930 |
| B00.5.3620.404 P & D - Books Publications | 1,500 |
| B00.5.3620.405 P & D - Information Technology | 12,500 |
| B00.5.3620.409 P&D-Postage | 750 |
| B00.5.3620.410 P & D - Engineer | 27,500 |
| B00.5.3620.411 P & D-EV Charging | 500 |
| B00.5.3620.416 P & D - Travel Expense | 250 |
| B00.5.3620.421 P & D - Phone | 1,415 |
| B00.5.3620.461 P & D - Uniforms/Cleaning | 700 |
| B00.5.3620.462 P & D - Community Relations | 3,600 |
| TOTAL Code Enforcement | 249,206 |
| Zoning Board | |
| B00.5.8010.100 Zoning - Personal Services | 12,125 |
| B00.5.8010.401 Zoning - Office Supplies | 450 |
| B00.5.8010.402 Zoning - Seminars | 400 |
| B00.5.8010.408 Zoning - Advertising | 1,200 |
| B00.5.8010.450 Zoning - Attorney | 4,000 |
| TOTAL Zoning Board | 18,175 |
| Planning Board | |
| B00.5.8020.100 Planning - Personal Services | 35,234 |
| B00.5.8020.401 Planning - Office Supplies | 720 |
| B00.5.8020.402 Planning - Seminars/Conference | 2,000 |
| B00.5.8020.408 Planning - Advertising | 800 |
| B00.5.8020.410 Planning - Engineer | 15,000 |
| B00.5.8020.450 Planning - Attorney | 20,000 |
| TOTAL Planning Board | 73,754 |
| Employee Benefits | |
| B00.5.9010.800 P & D - NYS Retirement | 17,798 |
| B00.5.9030.800 P & D - FICA | 17,797 |
| B00.5.9040.800 P & D - Worker's Compensation | 6,385 |
| B00.5.9055.800 P & D - Disability Insurance | 250 |
| B00.5.9060.800 P & D - Hospital & Medical Ins | 62,250 |
| TOTAL Employee Benefits | 104,480 |
| TOTAL EXPENDITURES | 445,616 |

CM1-Police Special

| REVENUES | BUDGET |
| --- | --- |
| POLICE-SPECIAL ITEMS | |
| USE OF MONEY & PROPERTY | |
| MISCELLANEOUS | |
| STATE AID | |
| SUBSIDIARY REVENUE | |

CM1-Police Special

| EXPENDITURES | BUDGET |
|---|---|
| Police | |

CM2-MS4 Flood Water

| REVENUES | BUDGET |
| --- | --- |
| USE OF MONEY & PROPERTY | |
| MISCELLANEOUS | |
| FEDERAL AID | |
| SUBSIDIARY REVENUE | |

CM2-MS4 Flood Water

| EXPENDITURES | BUDGET |
|---|---|
| Flood Water Study | |

CM3-Sustainable Man

| REVENUES | BUDGET |
|---|---|
| USE OF MONEY & PROPERTY | |
| MISCELLANEOUS | |
| STATE AID | |

CM3-Sustainable Man

| EXPENDITURES | BUDGET |
| --- | --- |
| Substainable Manlius | |
| Watershed Stewards | |
| EarthFest | |

CM4-Court Special R

| REVENUES | BUDGET |
|---|---|
| GENERAL GOVERNMENT | |
| USE OF MONEY & PROPERTY | |
| SUBSIDIARY REVENUE | |

CM4-Court Special R

| EXPENDITURES | BUDGET |
|---|---|
| Justices | |

CM5-Parkland Trust

| REVENUES | BUDGET |
| --- | --- |
| OTHER RECREATION REVENUE | |
| USE OF MONEY & PROPERTY | |
| SUBSIDIARY REVENUE | |

CM5-Parkland Trust

| EXPENDITURES | BUDGET |
|---|---|

DA0-Highway Fund To

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| DA0.4.1001 | Real Property Taxes | 2,770,877 |
| TOTAL REAL PROPERTY TAX | | 2,770,877 |
| Onondaga County Aid | | |
| DA0.4.2300 | Transportation Services | 100,783 |
| TOTAL Onondaga County Aid | | 100,783 |
| USE OF MONEY & PROPERTY | | |
| DA0.4.2401 | Interest & Earnings | 1,000 |
| TOTAL USE OF MONEY & PROPERTY | | 1,000 |
| SALE OF PROP/COMP F/LOSS | | |
| DA0.4.2650 | Sales of Scrap & Material | 1,000 |
| DA0.4.2665 | Sale of Equipment | 60,000 |
| TOTAL SALE OF PROP/COMP F/LOSS | | 61,000 |
| MISCELLANEOUS | | |
| STATE AID | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 2,933,660 |

DA0-Highway Fund To

| EXPENDITURES | BUDGET |
|---|---|
| Perm Improve Highway | |
| Machinery | |
| DA0.5.5130.200 Machinery - Equipment | 258,561 |
| DA0.5.5130.411 Machinery - Vehicle Expenses | 142,800 |
| DA0.5.5130.440 Machinery - Equipment Expenses | 76,500 |
| DA0.5.5130.447 Machinery - Shop Supply/Stock | 10,710 |
| DA0.5.5130.473 Machinery - Shop Tools | 7,280 |
| DA0.5.5130.474 Machinery - Tires | 4,600 |
| TOTAL Machinery | 500,451 |
| Brush & Weeds | |
| DA0.5.5140.100 Brush & Weeds - Personal Srv | 53,406 |
| DA0.5.5140.101 Brush & Weeds - Overtime | 3,742 |
| DA0.5.5140.400 Brush & Weeds - Miscellaneous | 100 |
| DA0.5.5140.408 Brush & Weeds - Legal Advertis | 75 |
| DA0.5.5140.410 Brush & Weeds - Fuel | 4,250 |
| DA0.5.5140.440 Brush & Weeds - Equipment Reps | 765 |
| DA0.5.5140.473 Brush & Weeds - Tools | 1,000 |
| DA0.5.5140.490 Brush & Weeds - Contractual S | 67,000 |
| TOTAL Brush & Weeds | 130,338 |
| Snow Removal | |
| DA0.5.5142.100 Snow Removal - Personal Srv | 681,951 |
| DA0.5.5142.101 Snow Removal - Overtime | 205,254 |
| DA0.5.5142.102 Snow Removal - Double Time | 64,077 |
| DA0.5.5142.400 Snow Removal - Miscellaneous | 975 |
| DA0.5.5142.401 Snow Removal - Office Supplies | 1,600 |
| DA0.5.5142.404 Snow Removal - Subscriptions | 260 |
| DA0.5.5142.408 Snow Removal - Legal Adverts | 104 |
| DA0.5.5142.410 Snow Removal - Gasoline/Diesel | 96,000 |
| DA0.5.5142.421 Snow Removal - Phones/Pagers | 1,769 |
| DA0.5.5142.430 Snow Removal - Cleaning Supply | 5,722 |
| DA0.5.5142.440 Snow Removal - Radios/CB's | 2,185 |
| DA0.5.5142.441 Snow Removal - Safety/Train/Md | 7,000 |
| DA0.5.5142.447 Snow Removal - Shop Supplies | 39,422 |
| DA0.5.5142.448 Snow Removal - Uniforms/Cleani | 15,606 |
| DA0.5.5142.470 Snow Removal - Materials | 542,836 |
| DA0.5.5142.471 Snow Removal - Repairs | 39,737 |
| DA0.5.5142.472 Snow Removal - Plow/Sand Equip | 185,904 |
| DA0.5.5142.474 Snow Removal - Tires | 19,768 |
| TOTAL Snow Removal | 1,910,171 |
| Employee Benefits | |
| DA0.5.9010.800 NYS Retirement | 105,540 |
| DA0.5.9030.800 FICA | 75,695 |
| DA0.5.9040.800 Worker's Compensation | 28,100 |
| DA0.5.9055.800 Disability Insurance | 1,100 |

DA0-Highway Fund To

| EXPENDITURES | BUDGET |
|---|---|
| DA0.5.9060.800 Hospital & Medical Insurance | 179,766 |
| DA0.5.9061.800 Health Insurance Opt-Out | 2,500 |
| TOTAL Employee Benefits | 392,701 |
| Debt Service | |
| Transfer to Capital Proj | |
| TOTAL EXPENDITURES | 2,933,660 |

DB0-Highway -Part T

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| DB0.4.1001 | Real Property Taxes | 2,233,571 |
| TOTAL REAL PROPERTY TAX | | 2,233,571 |
| USE OF MONEY & PROPERTY | | |
| DB0.4.2401 | Interest & Earnings | 1,000 |
| TOTAL USE OF MONEY & PROPERTY | | 1,000 |
| SALE OF PROP/COMP F/LOSS | | |
| MISCELLANEOUS | | |
| STATE AID | | |
| DB0.4.3500 | Extreme Winter Recovery | 49,764 |
| DB0.4.3501 | CHIPS Program | 340,125 |
| TOTAL STATE AID | | 389,889 |
| FEDERAL AID | | |
| INTERFUND TRANSFERS | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 2,624,460 |

DB0-Highway -Part T

| EXPENDITURES | BUDGET |
|---|---|
| **General Repairs** | |
| DB0.5.5110.100 General Repairs - Personal Srv | 735,873 |
| DB0.5.5110.101 General Repairs - Overtime | 18,543 |
| DB0.5.5110.102 General Repairs - Doubletime | 809 |
| DB0.5.5110.400 General Repairs - Miscellaneou | 500 |
| DB0.5.5110.408 General Repairs - Printing & A | 60 |
| DB0.5.5110.410 General Repairs - Diesel | 63,750 |
| DB0.5.5110.430 General Repairs - Stop Chemic | 8,000 |
| DB0.5.5110.441 General Repairs - Safety/Train | 1,000 |
| DB0.5.5110.450 General Repairs - Contractual | 425,402 |
| DB0.5.5110.472 General Repairs - Signs | 14,500 |
| DB0.5.5110.473 General Repairs - Road Tools | 1,000 |
| DB0.5.5110.474 General Repairs - Tires | 5,722 |
| DB0.5.5110.475 General Repairs - Road Repair | 890,408 |
| DB0.5.5110.476 General Repairs - Road Paint | 37,550 |
| DB0.5.5110.477 General Repairs - Equipment Rn | 1,000 |
| DB0.5.5110.478 General Repairs - Drainage/CB | 46,229 |
| TOTAL General Repairs | 2,250,345 |
| **Perm Improve Highway** | |
| **Employee Benefits** | |
| DB0.5.9010.800 NYS Retirement | 105,540 |
| DB0.5.9030.800 FICA | 57,109 |
| DB0.5.9040.800 Worker's Compensation | 28,100 |
| DB0.5.9055.800 Disability Insurance | 1,100 |
| DB0.5.9060.800 Hospital & Medical Insurance | 179,766 |
| DB0.5.9061.800 Health Insurance Opt-Out | 2,500 |
| TOTAL Employee Benefits | 374,115 |
| TOTAL EXPENDITURES | 2,624,460 |

HA0-Landfill Capita

| REVENUES | BUDGET |
| --- | --- |
| USE OF MONEY & PROPERTY | |
| SUBSIDIARY REVENUE | |

HA0-Landfill Capita

| EXPENDITURES | BUDGET |
| --- | --- |
| Landfill Closure/Refuse | |

HB0-Watervale Rd Wa

| REVENUES | BUDGET |
|---|---|
| USE OF MONEY & PROPERTY | |
| INTERFUND TRANSFERS | |
| SUBSIDIARY REVENUE | |

HB0-Watervale Rd Wa

| EXPENDITURES | BUDGET |
| --- | --- |
| Transmission/Distributio | |

HC0-Town Hall

| REVENUES | BUDGET |
|---|---|
| REAL PROPERTY TAX | |
| USE OF MONEY & PROPERTY | |

HC0-Town Hall

| EXPENDITURES | BUDGET |
| --- | --- |
| Town Hall | |

HD0-Thompson Sewer

| REVENUES | BUDGET |
|---|---|
| USE OF MONEY & PROPERTY | |
| INTERFUND TRANSFERS | |
| SUBSIDIARY REVENUE | |

HD0-Thompson Sewer

| EXPENDITURES | BUDGET |
| --- | --- |
| Sanitary Sewer | |

HE0-Salt Storage Fa

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| HE0.4.1001 | Real Property Taxes | 5,000 |
| TOTAL REAL PROPERTY TAX | | 5,000 |
| USE OF MONEY & PROPERTY | | |
| INTERFUND TRANSFERS | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 5,000 |

HE0-Salt Storage Fa

| EXPENDITURES | BUDGET |
| --- | --- |
| Garage | |
| HE0.5.5132.200 Salt Storage Facility - Cap Ot | 5,000 |
| TOTAL Garage | 5,000 |
| Bond Anticipation Notes | |
| TOTAL EXPENDITURES | 5,000 |

HG0-Highway Gararge

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| HG0.4.1001 | Real Property Taxes | 5,000 |
| TOTAL REAL PROPERTY TAX | | 5,000 |
| USE OF MONEY & PROPERTY | | |
| INTERFUND TRANSFERS | | |
| TOTAL REVENUES | | 5,000 |

HG0-Highway Gararge

| EXPENDITURES | BUDGET |
| --- | --- |
| Garage | |
| HG0.5.5132.200 Garaga - Bldg & Eqpt | 5,000 |
| TOTAL Garage | 5,000 |
| TOTAL EXPENDITURES | 5,000 |

HH0-Highway Eqpt Re

| REVENUES | BUDGET |
| --- | --- |
| REAL PROPERTY TAX | |
| USE OF MONEY & PROPERTY | |

HH0-Highway Eqpt Re

| EXPENDITURES | BUDGET |
| --- | --- |
| Landfill Closure/Refuse | |

HW0-Town Hall Windo

| REVENUES | BUDGET |
| --- | --- |
| USE OF MONEY & PROPERTY | |
| INTERFUND TRANSFERS | |

HW0-Town Hall Windo

| EXPENDITURES | BUDGET |
| --- | --- |
| Garage | |

SD1-Consolidated Dr

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SD1.4.1001 | Real Property Taxes | 131,500 |
| TOTAL REAL PROPERTY TAX | | 131,500 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 131,500 |

SD1-Consolidated Dr

| EXPENDITURES | BUDGET |
|---|---|
| Drainage | |
| SD1.5.8540.400 Drainage - Contractual | 131,500 |
| TOTAL Drainage | 131,500 |
| TOTAL EXPENDITURES | 131,500 |

SD2-Donsolidated Dr

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SD2.4.1001 | Real Property Taxes | 172,125 |
| TOTAL REAL PROPERTY TAX | | 172,125 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 172,125 |

SD2-Donsolidated Dr

| EXPENDITURES | BUDGET |
|---|---|
| Drainage | |
| SD2.5.8540.400 Drainage - Contractual | 172,125 |
| TOTAL Drainage | 172,125 |
| TOTAL EXPENDITURES | 172,125 |

SD3-Consolidated Dr

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SD3.4.1001 | Real Property Taxes | 44,244 |
| TOTAL REAL PROPERTY TAX | | 44,244 |
| USE OF MONEY & PROPERTY | | |
| INTERFUND TRANSFERS | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 44,244 |

SD3-Consolidated Dr

| EXPENDITURES | BUDGET |
| --- | --- |
| Drainage | |
| SD3.5.8540.400 Drainage - Contractual | 44,244 |
| TOTAL Drainage | 44,244 |
| TOTAL EXPENDITURES | 44,244 |

SF1-Fayetteville Fi

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SF1.4.1001 | Real Property Taxes | 2,792,024 |
| TOTAL REAL PROPERTY TAX | | 2,792,024 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 2,792,024 |

SF1-Fayetteville Fi

| EXPENDITURES | BUDGET |
| --- | --- |
| **Fire Protection** | |
| SF1.5.3410.400 Fire Protection - Contractual | 1,937,618 |
| TOTAL Fire Protection | 1,937,618 |
| **Ambulance/EMS** | |
| SF1.5.4540.400 Fayetteville-Ambulance/EMS | 854,406 |
| TOTAL Ambulance/EMS | 854,406 |
| TOTAL EXPENDITURES | 2,792,024 |

SF2-Manlius Fire Pr

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SF2.4.1001 | Real Property Taxes | 1,846,223 |
| TOTAL REAL PROPERTY TAX | | 1,846,223 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 1,846,223 |

SF2-Manlius Fire Pr

| EXPENDITURES | BUDGET |
|---|---|
| Fire Protection | |
| SF2.5.3410.400 Fire Protection - Contractual | 609,254 |
| TOTAL Fire Protection | 609,254 |
| Ambulance/EMS | |
| SF2.5.4540.400 Manlius-Ambulance/EMS | 1,236,969 |
| TOTAL Ambulance/EMS | 1,236,969 |
| TOTAL EXPENDITURES | 1,846,223 |

SF3-Minoa Fire Prot

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SF3.4.1001 | Real Property Taxes | 1,539,307 |
| TOTAL REAL PROPERTY TAX | | 1,539,307 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 1,539,307 |

SF3-Minoa Fire Prot

| EXPENDITURES | BUDGET |
|---|---|
| **Fire Protection** | |
| SF3.5.3410.400 Fire Protection - Contractual | 1,146,429 |
| TOTAL Fire Protection | 1,146,429 |
| **Ambulance/EMS** | |
| SF3.5.4540.400 Minoa-Ambulance/EMS | 392,878 |
| TOTAL Ambulance/EMS | 392,878 |
| TOTAL EXPENDITURES | 1,539,307 |

SF4-Kirkville Fire

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SF4.4.1001 | Property Taxes | 251,170 |
| TOTAL REAL PROPERTY TAX | | 251,170 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 251,170 |

SF4-Kirkville Fire

| EXPENDITURES | BUDGET |
|---|---|
| **Fire Protection** | |
| SF4.5.3410.400 Kirkville Fire - Contractual | 251,170 |
| TOTAL Fire Protection | 251,170 |
| TOTAL EXPENDITURES | 251,170 |

SL1-Overhead Lighti

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SL1.4.1001 | Real Property Taxes | 25,000 |
| TOTAL REAL PROPERTY TAX | | 25,000 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 25,000 |

| EXPENDITURES | BUDGET |
|---|---|
| Street Lighting | |
| SL1.5.5182.400 Street Lighting - Contractual | 25,000 |
| TOTAL Street Lighting | 25,000 |
| TOTAL EXPENDITURES | 25,000 |

SL2-Underground Lig

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SL2.4.1001 | Real Property Taxes | 30,000 |
| TOTAL REAL PROPERTY TAX | | 30,000 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 30,000 |

SL2-Underground Lig

| EXPENDITURES | BUDGET |
|---|---|
| Street Lighting | |
| SL2.5.5182.400 Street Lighting - Contractual | 30,000 |
| TOTAL Street Lighting | 30,000 |
| TOTAL EXPENDITURES | 30,000 |

SL3-Entry Lighting

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SL3.4.1001 | Real Property Taxes | 1,500 |
| TOTAL REAL PROPERTY TAX | | 1,500 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 1,500 |

SL3-Entry Lighting

| EXPENDITURES | BUDGET |
|---|---|
| Street Lighting | |
| SL3.5.5182.400 Street Lighting - Contractual | 1,500 |
| TOTAL Street Lighting | 1,500 |
| TOTAL EXPENDITURES | 1,500 |

SL4-Garden Park Lig

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SL4.4.1001 | Real Property Taxes | 9,000 |
| TOTAL REAL PROPERTY TAX | | 9,000 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 9,000 |

SL4-Garden Park Lig

| EXPENDITURES | BUDGET |
|---|---|
| Street Lighting | |
| SL4.5.5182.400 Street Lighting - Contractual | 9,000 |
| TOTAL Street Lighting | 9,000 |
| TOTAL EXPENDITURES | 9,000 |

SL5-Ratnour Bridge

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SL5.4.1001 | Real Property Taxes | 32,000 |
| TOTAL REAL PROPERTY TAX | | 32,000 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 32,000 |

SL5-Ratnour Bridge

| EXPENDITURES | BUDGET |
|---|---|
| Street Lighting | |
| SL5.5.5182.400 Street Lighting - Contractual | 32,000 |
| TOTAL Street Lighting | 32,000 |
| TOTAL EXPENDITURES | 32,000 |

SR1-Manlius Res Tra

| REVENUES | | BUDGET |
| --- | --- | --- |
| REAL PROPERTY TAX | | |
| SR1.4.1001 | Real Property Taxes | 2,485,494 |
| TOTAL REAL PROPERTY TAX | | 2,485,494 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 2,485,494 |

SR1-Manlius Res Tra

| EXPENDITURES | BUDGET |
|---|---|
| **Landfill Closure/Refuse** | |
| SR1.5.8160.100 Refuse - Personal Services | 12,913 |
| SR1.5.8160.400 Refuse - Contractual | 2,468,613 |
| TOTAL Landfill Closure/Refuse | 2,481,526 |
| **Employee Benefits** | |
| SR1.5.9030.800 FICA | 956 |
| SR1.5.9060.800 Hospital & Medical Insurance | 3,012 |
| TOTAL Employee Benefits | 3,968 |
| TOTAL EXPENDITURES | 2,485,494 |

SR2-Manlius Res Bru

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SR2.4.1001 | Real Property Taxes | 319,201 |
| TOTAL REAL PROPERTY TAX | | 319,201 |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 319,201 |

SR2-Manlius Res Bru

| EXPENDITURES | BUDGET |
|---|---|
| Landfill Closure/Refuse | |
| SR2.5.8160.100 Refuse - Personal Services | 12,913 |
| SR2.5.8160.400 Refuse - Contractual | 302,321 |
| TOTAL Landfill Closure/Refuse | 315,233 |
| Employee Benefits | |
| SR2.5.9030.800 FICA | 956 |
| SR2.5.9060.800 Hospital & Medical Insurance | 3,012 |
| TOTAL Employee Benefits | 3,968 |
| TOTAL EXPENDITURES | 319,201 |

SS1-Manlius Con Sew

| REVENUES | BUDGET |
| --- | --- |
| REAL PROPERTY TAX | |
| Onondaga County Aid | |
| USE OF MONEY & PROPERTY | |
| SUBSIDIARY REVENUE | |

SS1-Manlius Con Sew

| EXPENDITURES | BUDGET |
| --- | --- |
| Sewer Administration | |
| Sanitary Sewer | |
| Sewage Treatment/Dispos. | |

SS2-Thompson Sewer

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SS2.4.1001 | Real Property Taxes | 22,563 |
| TOTAL REAL PROPERTY TAX | | 22,563 |
| HOME &COMMUNITY SERVICES | | |
| USE OF MONEY & PROPERTY | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 22,563 |

SS2-Thompson Sewer

| EXPENDITURES | BUDGET |
|---|---|
| **Serial Bonds** | |
| SS2.5.9710.600 Serial Bonds - Principal | 20,000 |
| SS2.5.9710.700 Serial Bonds - Interest | 2,563 |
| TOTAL Serial Bonds | 22,563 |
| TOTAL EXPENDITURES | 22,563 |

SS3-Megnin Farms Se

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SS3.4.1001 | Real Property Taxes | 76,453 |
| TOTAL REAL PROPERTY TAX | | 76,453 |
| USE OF MONEY & PROPERTY | | |
| TOTAL REVENUES | | 76,453 |

SS3-Megnin Farms Se

| EXPENDITURES | BUDGET |
| --- | --- |
| Sewer Administration | |
| SS3.5.8110.400 Sewer Administration | 76,453 |
| TOTAL Sewer Administration | 76,453 |
| TOTAL EXPENDITURES | 76,453 |

SW1-Manlius Con Wat

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SW1.4.1001 | Real Property Taxes | 1,000 |
| TOTAL REAL PROPERTY TAX | | 1,000 |
| USE OF MONEY & PROPERTY | | |
| MISCELLANEOUS | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 1,000 |

SW1-Manlius Con Wat

| EXPENDITURES | BUDGET |
|---|---|
| Water Administration | |
| SW1.5.8310.400 Water Admin - Contractual | 1,000 |
| TOTAL Water Administration | 1,000 |
| Transmission/Distributio | |
| TOTAL EXPENDITURES | 1,000 |

SW2-Manlius Con Wat

| REVENUES | BUDGET |
| --- | --- |
| REAL PROPERTY TAX | |
| Onondaga County Aid | |
| USE OF MONEY & PROPERTY | |
| MISCELLANEOUS | |
| SUBSIDIARY REVENUE | |

SW2-Manlius Con Wat

| EXPENDITURES | BUDGET |
|---|---|
| Transmission/Distributio | |

SW3-Skyridge Water

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SW3.4.1001 | Real Property Taxes | 15,225 |
| TOTAL REAL PROPERTY TAX | | 15,225 |
| USE OF MONEY & PROPERTY | | |
| MISCELLANEOUS | | |
| SUBSIDIARY REVENUE | | |
| TOTAL REVENUES | | 15,225 |

SW3-Skyridge Water

| EXPENDITURES | BUDGET |
|---|---|
| Water Administration | |
| SW3.5.8310.400 Water Admin - Contractual | 15,225 |
| TOTAL Water Administration | 15,225 |
| Transmission/Distributio | |
| TOTAL EXPENDITURES | 15,225 |

SW4-Highbridge Wate

| REVENUES | | BUDGET |
|---|---|---|
| REAL PROPERTY TAX | | |
| SW4.4.1001 | Real Property Taxes | 2,984 |
| TOTAL REAL PROPERTY TAX | | 2,984 |
| USE OF MONEY & PROPERTY | | |
| TOTAL REVENUES | | 2,984 |

SW4-Highbridge Wate

| EXPENDITURES | BUDGET |
|---|---|
| Transmission/Distributio | |
| SW4.5.8340.400 Trans/Dist - Contractual | 2,984 |
| TOTAL Transmission/Distributio | 2,984 |
| TOTAL EXPENDITURES | 2,984 |

TA1-Trust & Agency

| REVENUES | BUDGET |
|---|---|
| USE OF MONEY & PROPERTY | |
| SUBSIDIARY REVENUE | |

TA1-Trust & Agency

| EXPENDITURES | BUDGET |
| --- | --- |

TA2-Trust & Agency

| REVENUES | BUDGET |
| --- | --- |
| USE OF MONEY & PROPERTY | |
| SUBSIDIARY REVENUE | |

TA2-Trust & Agency

| EXPENDITURES | BUDGET |
| --- | --- |

W -Long Term Debt

| REVENUES | BUDGET |
|---|---|
| SUBSIDIARY REVENUE | |

W -Long Term Debt

| EXPENDITURES | BUDGET |
| --- | --- |

W10-Eagle Village W

| REVENUES | BUDGET |
| --- | --- |
| REAL PROPERTY TAX | |
| USE OF MONEY & PROPERTY | |
| MISCELLANEOUS | |
| SUBSIDIARY REVENUE | |

W10-Eagle Village W

| EXPENDITURES | BUDGET |
| --- | --- |
| Water Administration | ___________ |
| Transmission/Distributio | ___________ |

W20-Jas N Manlius W

| REVENUES | BUDGET |
|---|---|
| REAL PROPERTY TAX | |
| USE OF MONEY & PROPERTY | |
| MISCELLANEOUS | |
| SUBSIDIARY REVENUE | |

W20-Jas N Manlius W

| EXPENDITURES | BUDGET |
| --- | --- |
| Water Administration | |
| Transmission/Distributio | |

W30-Minoa Road Wate

| REVENUES | BUDGET |
|---|---|
| REAL PROPERTY TAX | |
| USE OF MONEY & PROPERTY | |
| MISCELLANEOUS | |
| SUBSIDIARY REVENUE | |

W30-Minoa Road Wate

| EXPENDITURES | BUDGET |
| --- | --- |
| Water Administration | |
| Transmission/Distributio | |

W40-Minoa Road Wate

| REVENUES | BUDGET |
| --- | --- |
| REAL PROPERTY TAX | |
| USE OF MONEY & PROPERTY | |
| MISCELLANEOUS | |
| SUBSIDIARY REVENUE | |

BUDGET LISTING
AS OF: JANUARY 31ST, 2025

W40-Minoa Road Wate

| EXPENDITURES | BUDGET |
|---|---|
| Water Administration | |
| Transmission/Distributio | |

W50-Buttonvale Wate

| REVENUES | BUDGET |
| --- | --- |
| REAL PROPERTY TAX | |
| USE OF MONEY & PROPERTY | |
| MISCELLANEOUS | |
| SUBSIDIARY REVENUE | |

W50-Buttonvale Wate

| EXPENDITURES | BUDGET |
| --- | --- |
| Water Administration | |
| Transmission/Distributio | |

W60-Milnerfield Wat

| REVENUES | BUDGET |
| --- | --- |
| REAL PROPERTY TAX | |
| USE OF MONEY & PROPERTY | |
| MISCELLANEOUS | |
| SUBSIDIARY REVENUE | |

W60-Milnerfield Wat

| EXPENDITURES | BUDGET |
|---|---|
| Water Administration | |
| Transmission/Distributio | |

W70-Mycenae Water D

| REVENUES | BUDGET |
| --- | --- |
| REAL PROPERTY TAX | |
| USE OF MONEY & PROPERTY | |
| MISCELLANEOUS | |
| SUBSIDIARY REVENUE | |

W70-Mycenae Water D

| EXPENDITURES | BUDGET |
|---|---|
| Water Administration | ___________ |
| Transmission/Distributio | ___________ |

W80-Schepp Water Di

| REVENUES | BUDGET |
|---|---|
| REAL PROPERTY TAX | |
| USE OF MONEY & PROPERTY | |
| SUBSIDIARY REVENUE | |

W80-Schepp Water Di

| EXPENDITURES | BUDGET |
| --- | --- |
| Transmission/Distributio | |

W90-Watervale Water

| REVENUES | BUDGET |
|---|---|
| REAL PROPERTY TAX | |
| USE OF MONEY & PROPERTY | |
| INTERFUND TRANSFERS | |
| SUBSIDIARY REVENUE | |

W90-Watervale Water

| EXPENDITURES | BUDGET |
|---|---|
| Transmission/Distributio | |
| Bond Anticipation Notes | |

**TOWN OF MANLIUS**
**ONONDAGA COUNTY, NEW YORK**

October 28, 2024

A regular meeting of the Town Board of the Town of Manlius, in the County of Onondaga, New York was held at the Town Hall, 301 Brooklea Drive, Fayetteville, New York 13066 in the Board Room at 6:30 o'clock P.M. (Prevailing Time).

There were present: (Board Members)

There were Absent: (Board Members)

Also Present:

The following resolution was offered by [________] who moved its adoption, and second by [_________] to wit:

**RESOLUTION OF THE TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK, DECLARING OFFICIAL INTENT TO REIMBURSE AN ORIGINAL EXPENDITURE FROM THE TOWN'S GENERAL FUND WITH THE PROCEEDS OF TAX-EXEMPT INDEBTEDNESS IN ACCORDANCE WITH TREASURY REGULATION SECTION 1.150-2.**

**WHEREAS,** the Town of Manlius, Onondaga County, New York (the "Town") is considering undertaking a capital improvement project as more specifically described in Schedule "A" attached hereto (collectively, the "Project"); and

**WHEREAS,** the Town currently estimates that the Project will cost approximately $5,000,000; and

**WHEREAS,** the Internal Revenue Code of 1986, as amended, and applicable Treasury Regulations require the Town to make this declaration in connection with the payment of certain expenses of the Project prior to the issuance of tax-exempt notes and bonds, in order to allow the Town to be reimbursed for such expenditures from the proceeds of such tax-exempt notes and bonds; and

**NOW, THEREFORE BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF MANLIUS, ONONDAGA, NEW YORK, AS FOLLOWS:**

1. The statements contained in this resolution with respect to the reimbursement of the expenditures described in this resolution are intended to be statements of official intent as required by, and in conformance with, the provisions of Treasury Regulation Section 1.150-2(e).

2. The expenditures made from the Town's general fund which are intended to be reimbursed pursuant to this Resolution have been incurred within 60 days prior to the date hereof (or earlier to the extent permitted under the applicable regulation) or will be incurred after the date hereof in connection with the Project.

3. The cost of the Project is estimated to be $5,000,000 and the estimated maximum principal amount of the notes and/or bonds to be issued by the Town to finance the Project is $5,000,000.

4. The Town reasonably expects to reimburse the expenditures set forth in this resolution with the proceeds of tax-exempt debt to be incurred by the Town subsequent to the date hereof, but this resolution does not commit the Town to a definite course of future decisions nor does it constitute a binding obligation to undertake the Project nor issue such debt.

5. The resolution shall take effect immediately.

The foregoing resolution was duly put to a vote which resulted as follows:

| BOARD MEMBER | VOTE |
| --- | --- |

The resolution was thereupon declared duly adopted.

*****

CERTIFICATE

I, the undersigned Town Clerk of the Town of Manlius, Onondaga County, State of New York, HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of a meeting of the Town Board of said Town including the resolution contained therein, held on October 28, 2024, with the original thereof on file in my office, and that the same is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relates to the subject matters therein referred to.

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

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law) proper notice was given relative to said meeting and said meeting was open to the general public.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town of Manlius, Onondaga County, New York, this __ day of October, 2024.

____________________________

Carrie A. Grevelding, Town Clerk

[SEAL]

## Schedule A

The "Project" consists of the reconstruction and renovation of, and the construction of improvements, additions and upgrades to the existing Town of Manlius Highway Garage located at 5970 Clemons Road, East Syracuse, New York, including the main building, salt storage shelter and the site, including:

a. Construction of a new vehicle storage building

b. Construction of a new service/parts addition

c. Construction of a new office/locker room addition

The Project shall include the purchase of original furnishings, equipment, machinery and apparatus required in connection with the purposes for which such buildings, facilities and sites are used, all to include site, access, lighting, parking, demolition, utility, mechanical, plumbing and electrical improvements as well as payment of professional fees and all other necessary costs incidental to such work.

Town of
MANLIUS
New York


# Highway Facility Enhancements

October 2024

# Existing Facilities

Main Building

- 5970 Clemons Road
- Built in 1980
- 100 x 300 = 30,000 sq ft

Salt Storage Shed

- Built in 2008
- 70x90 = 6,300 sq ft
- New roof installed in 2022

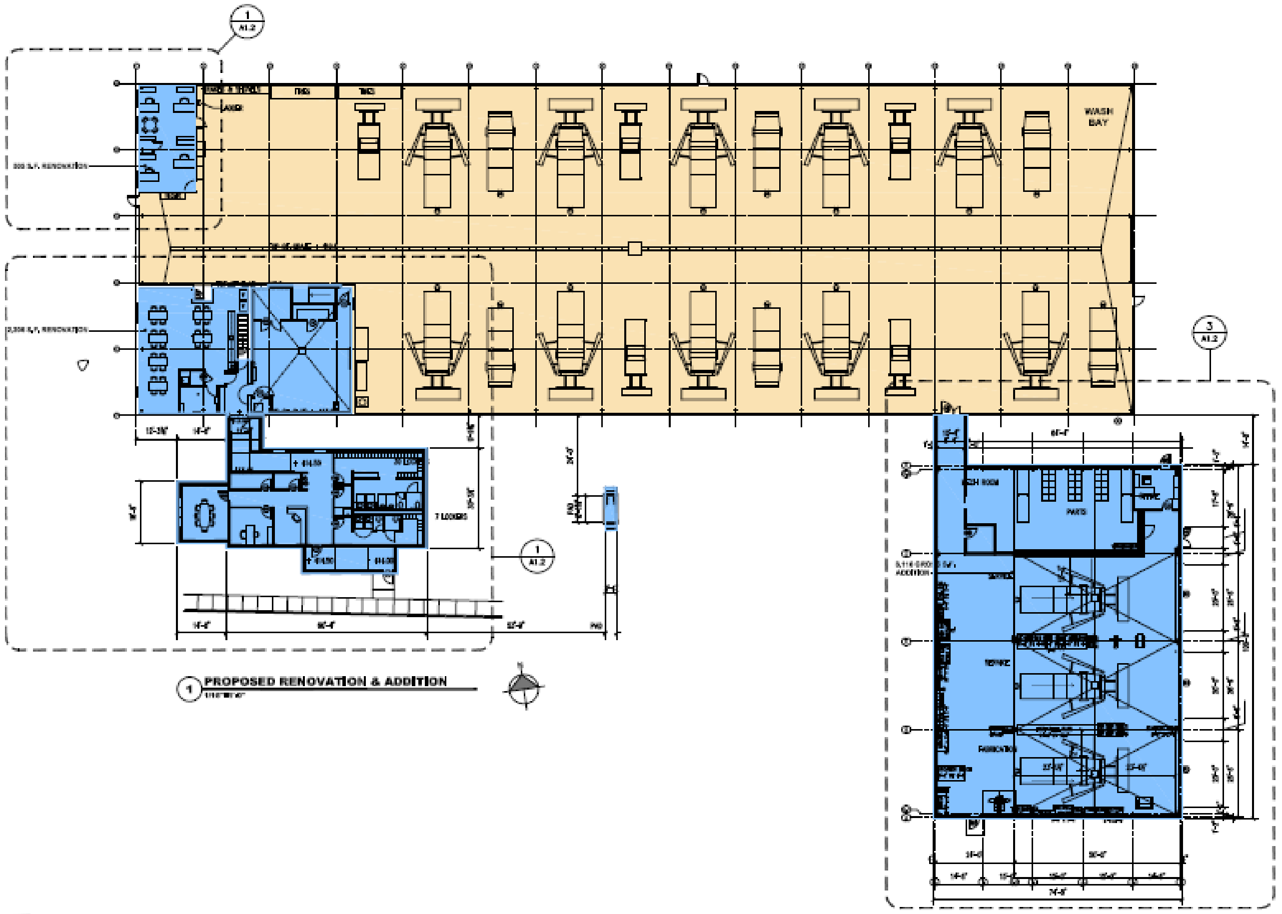
Oil water separator

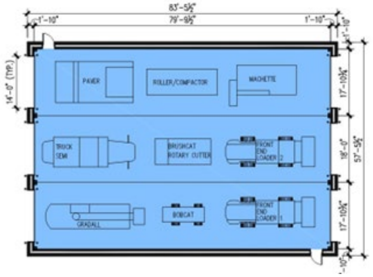
- New system installed in 2023

Emergency generator

- Installed in 1998

# Overview of proposed enhancements

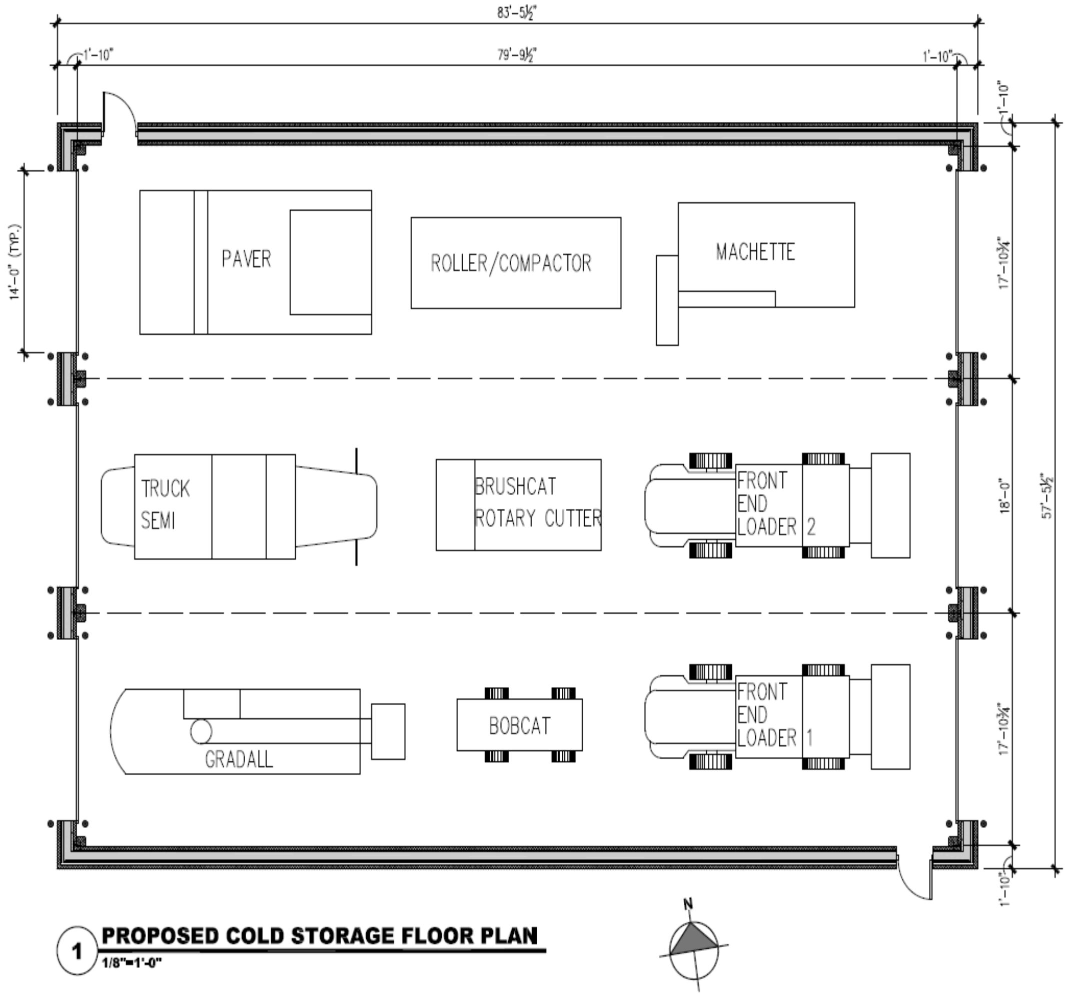


# Cold Storage

Issues:

- Seasonal use vehicles and equipment are currently stored outdoors in the yard
- Plows, rakes, spreaders, grader, loaders, brush hog, roller etc.



# Cold Storage

Solution

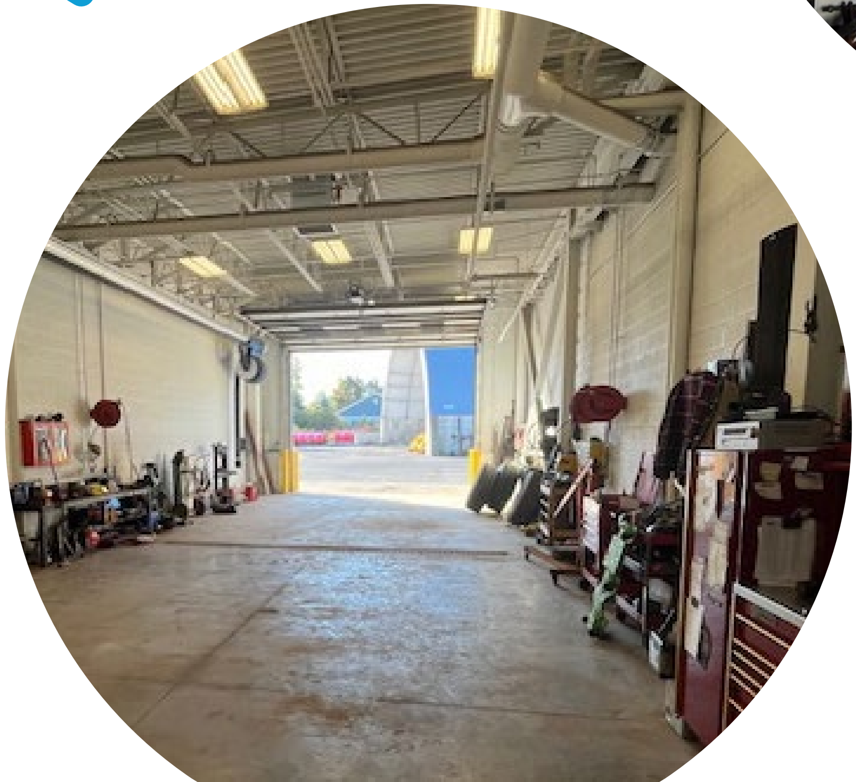
- A simple pole barn to shelter valuable equipment from the elements
- 4,800 sq ft building with a roof extension on the north side for additional sheltered storage
- Three garage bay doors
- Electric service but no heat or water

# Mechanic Workspace

- Issues:
  - Space built to be the repair bay was poorly designed and is mostly unusable as a vehicle maintenance space
  - Parts storage cage is inside the main garage – adequate but not convenient
  - Toolboxes are stored along the wall of garage
  - Maintenance work is done inside the working garage
  - No lift or crane; mechanics need to lie on their backs under vehicles

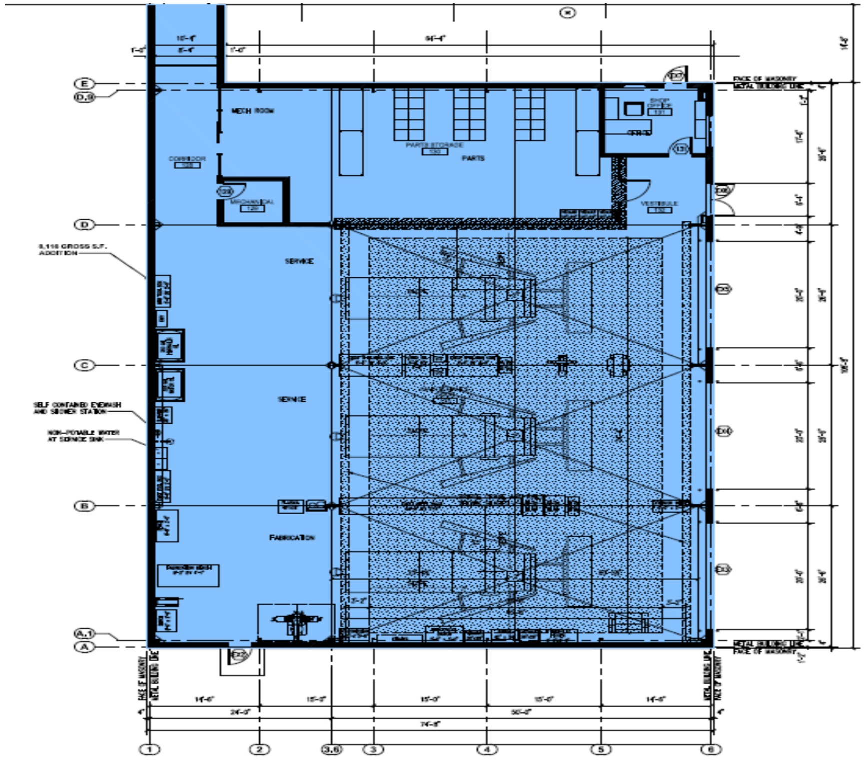


# Mechanic facilities in other Towns



# Mechanic Addition

- Three bay repair/service addition off southeast edge of main building
- 80x100 = 8000 square feet
- New parts storage cage
- Office
- Crane lift on ceiling track
- All modern environmental protection and safety features
- Frees up space in the existing garage for future growth



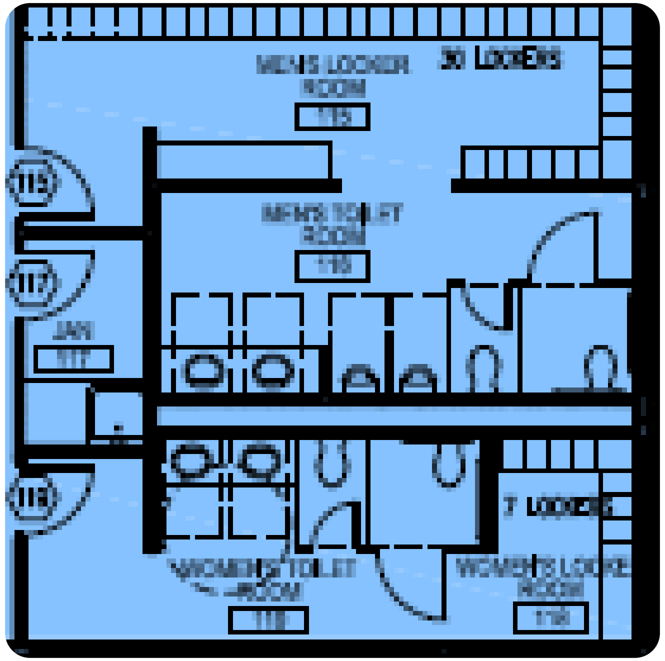
# Flood mitigation strategies

- Limestone Creek flows behind the property to the east
- The property is located in a DEC regulated special flood hazard area
- The cold storage barn includes flood gates for creek water to pour straight through the building
- The maintenance addition includes door dams to divert creek water from entering building
- All utilities are kept at least two feet off the floor level


# Flood mitigation strategies

- The DEC requires that new construction be built two feet above the base flood elevation = 412.5 feet above sea level [verified by an outside expert] unless wetproofing is utilized
- The Office Addition on the southwest corner needs to be raised significantly higher than the existing building and the surrounding parking lot.
- This requires multiple accommodations to ramp up for both the exterior and the interior entrances as well as exterior adaptations such as a retaining wall and landscaping
- Both additions are separated from the main building by a space to allow rain and snow to shed from the roofs to the ground
- The lawn between the two additions contains the oil/water separator and its leach field
- This project also includes a free-standing emergency generator between the buildings.

Now that millions of dollars worth of trucks and equipment will be secure, protected and repaired, we turn to our most valuable assets – the people



# Locker Rooms

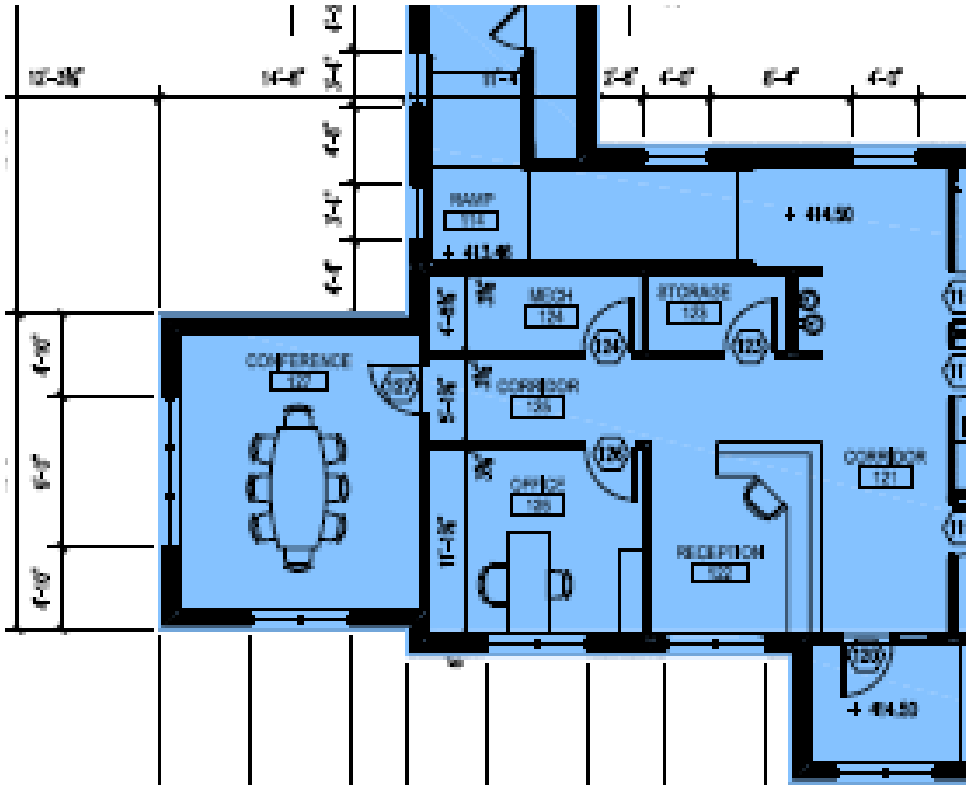
- Issues:
  - The current locker room has maxed out of space
  - It is basic and utilitarian
  - There is no locker room for women

- Plan:
  - Create a fresh new men’s locker room with space for future expansion
  - Add a smaller women’s locker room

# Superintendent’s Office

- Issues:
- Superintendent’s Office is on the opposite side of the building from Highway Secretary
- Superintendent does not have a meeting space

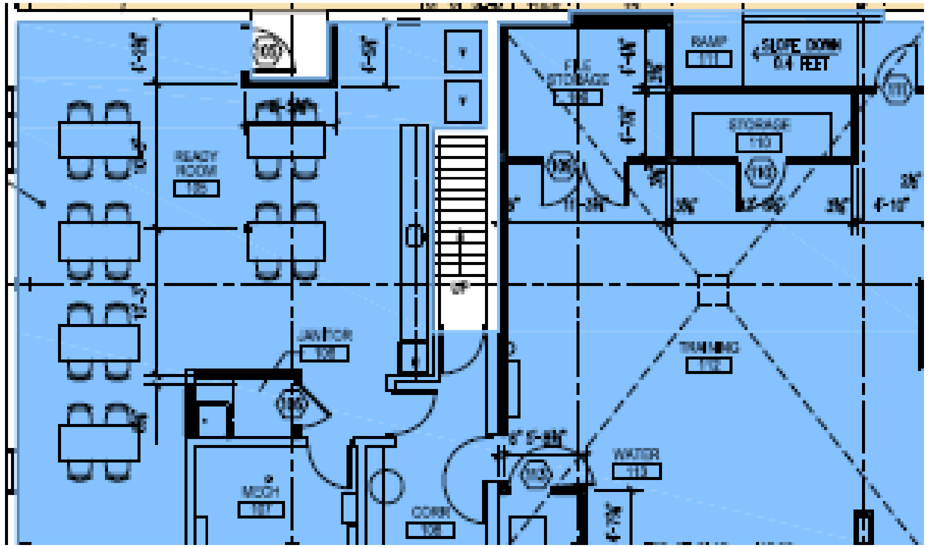
- Plan
  - Reception desk for Highway Secretary adjacent to main entrance and Superintendent’s Office
  - Added a Conference Room



# Training & Break spaces

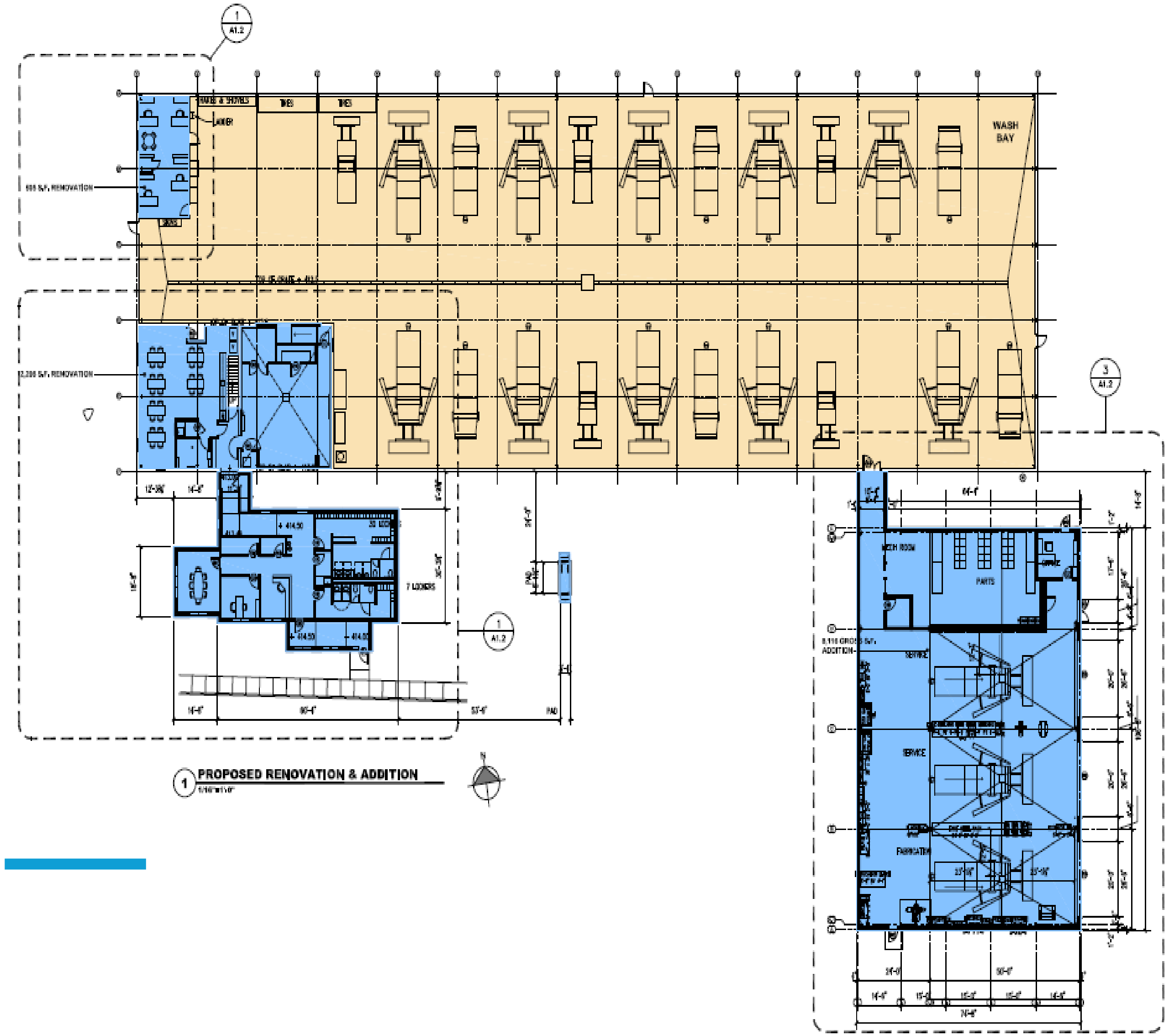
- Issues:
- The large gathering space is the unused repair bay - concrete floor, minimal furniture – not appropriate for extended use
- Breakroom is adequate but outdated
- Team leaders share an office with the Highway Secretary
- Storage is inconvenient

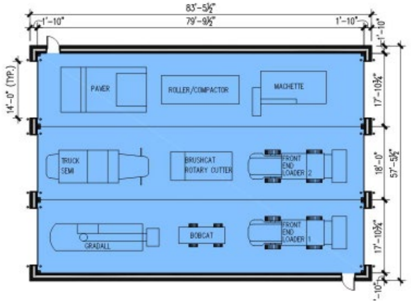
- Plan
  - Reconfigure existing spaces to be more functional and pleasant
  - Provide better access to information and training for Highway employees



# Building Functionality and Appearance

- All building additions and  improvements will use universal design to meet or exceed ADA requirements
- All additions will be designed to meet high standards for environmental sustainability and energy efficiency
- Access to utilities without disruption is a priority
- Suppliers do not offer the same colors for all products.  This project has selected a beige/tan palette for the buildings [consistent with the current building] with dark green for trim and metal roofs [green is the color of Manlius Highway trucks]
- The Design Team is carefully considering consistency, utility, access, landscaping, maintenance and cost


WASH BAY
PROPOSED RENOVATION & ADDITION


PAVER
ROLLER/COMPACTOR
BOBCAT

# Construction Plan

- The Town bid for the Cold Storage project earlier in 2024.  This construction is now in process and is set to be completed this fall.
- The Board authorized a Request for Proposals for a Construction Manager to work with the companies selected to do the construction, to establish the schedule, monitor progress and solve problems along the way.
- The Town will release a Request for Bids later this year for the construction contractors who will build the additions and make the associated renovations.
- Construction of the additions and improvements will take place during 2025 and 2026.
- The Town prioritizes the maintenance of effective operations throughout construction.

# Financing Plan

The ballpark estimate for everything described here is $5 million.

- NYS Senator Mannion arranged for $240,000 DASNY funding for the Cold Storage Barn
- The Town Board has allocated +/- $500,000 of ARPA funding to this project
- The Town will seek additional grant funding
- The Board authorized a Bond Anticipation Note (BAN) on 10/23. This allows all expenses incurred hereafter to be included in the eventual Bond and authorizes a short-term loan to carry the Town through the construction phase, if needed. Once the project is completed, and we know the actual costs not covered by grants, the Town will secure a Municipal Bond for long-term repayment.

# Thanks to the Design Team!

Schopfer Architects LLP

Schopfer Architects
Partner:  Bob Seigart
Lead Architect: Mark Pearson

Town of Manlius
Highway Superintendent:  Rob Cushing
Highway Mechanic:  Bill Beeman
Codes Enforcement Officer: Tom Poitras
Deputy Supervisor:  Sara Bollinger

# Questions and Suggestions

October 2024

## LEGAL NOTICE

**Town of Manlius Highway Department**
**Renovations and Additions to the Highway Department Garage**
**5970 Clemons Road**
**East Syracuse, New York 13057**

**Request for Proposal: Construction Management Services**

Notice is hereby given that the Town of Manlius is requesting sealed proposals for construction management services to assist with the renovations and additions to their existing highway garage at 5970 Clemons Road, East Syracuse, New York. Proposals will be received by the Town Clerk of the Town of Manlius at the Town Hall, 301 Brooklea Drive, Fayetteville, New York 13066 until **3:00 pm on Friday, November 22, 2024**.

**Project Summary**

Preliminary site plan, floor plans, and elevations of the proposed work are attached. The Project is summarized as follows:

A. An 8,115 SF Parts & Maintenance Addition:
   1. A 7,965 SF pre-engineered metal building with a 150 SF connecting link to the existing garage.
   2. (3) vehicle bays and (1) parts bay.
   3. 5-ton bridge crane.
   4. Radiant in-floor heating.
   5. HI-R CMU walls to 8' AFF; metal siding above
   6. Standing seam metal roof with 1:12 slope.
   7. FFE=413.0; designed for wet flood proofing with removable aluminum flood panels.

B. A 2,450 SF Office & Locker Room Addition:
   1. Constructed with load-bearing light gauge metal stud walls and roof trusses.
   2. FEE=414.50; designed for dry flood proofing.
   3. Interior concrete ramps from exterior grade and the existing garage to the main FFE of the addition.
   4. CMU to 4' AFF; metal siding above.
   5. Standing seam metal roof with a slope of 3:12.
   6. Fixed aluminum storefront windows.

C. Interior Renovation of 2,711 SF of Existing Space:
   1. Expansion and renovation of the foremen's office.
   2. Demolition of existing bathrooms and office. Expansion and renovation of the staff "ready room".
   3. Conversion and renovation of the former maintenance bay to a training room with storage areas and ramp.

D. Exterior Improvements & Sitework:
   1. Add new windows to the foremen's office.
   2. Cut new openings into exterior walls to connect both additions to the existing garage.
   3. Asbestos abatement (existing CMU has vermiculite fill; Items 1 & 2 above require abatement).
   4. Paint exterior of windows to remain.

5. Re-route some utility lines currently secured to the existing siding.
6. Reconstruct the main parking lot as shown, without impacting the existing leach fields.
7. Provide a concrete foundation for a new emergency generator (to be installed by others).
8. Modify the site around the Parts and Maintenance addition as shown.

Currently the Project Team (Schopfer Architects, Building Energy Solutions, Pathway Structural Engineering, and Plumley Engineering) is preparing construction documents to be completed by early December. The Town's intention is to issue documents to bidders in mid-December, receive bids at the end of January, and start construction in the Spring of 2025.

**Scope of Construction Management Services:**

The scope of services will be as generally set forth in A.I.A. Document C132-2019, Standard Form of Agreement Between Owner & Construction Manager as adviser. The Construction Manager will be responsible for Construction Phase services and for the following Pre-construction Phase services:

a) Review drawings and specifications prepared by the Project Team.
b) Conduct a pre-bid meeting with Architect and bidders in early January.
c) Assist the Architect with answering questions from bidders.
d) Review bids and make recommendations to the Owner for award of contracts for construction.
e) Make value engineering recommendations.
f) With input from the Owner, the Architect, and the selected Contractors, prepare a preliminary construction schedule and update the schedule monthly.

**General Information/ Requirements for Submission:**

As an initial submission prior to interview, firms are requested to submit a letter of interest with 3 copies of your completed proposal to include:

- *Qualifications of Consultant:*

  Consultant shall demonstrate substantial qualifications in similar projects. Provide a listing of projects of similar nature (size, scope, dates, costs, etc.) with special attention to addition and renovation projects. Provide a listing of appropriate references of comparable projects.

- *Consultant Team:*

  Identify those staff personnel to be assigned to perform the Pre-Construction Phase and Construction Phase services for the Project and a statement of your firm's availability to service the Project in the time required. Provide a listing of qualifications and experiences of those assigned to the Project.

- *Fee Proposal:*

  Submit a fee proposal (% of construction costs) for the following services:
  1. Construction Management Services:
     a. Pre-Construction Phase
     b. Construction Phase

- *Considerations will be given to those firms that:*

  - Are experienced with projects of a similar scope and nature, specifically managing municipal projects.
  - Exhibit strength of references from providers for which the proposer has successfully undertaken similar services.
  - Submit a favorable overall compensation proposal.
  - Successfully complete the interview process.

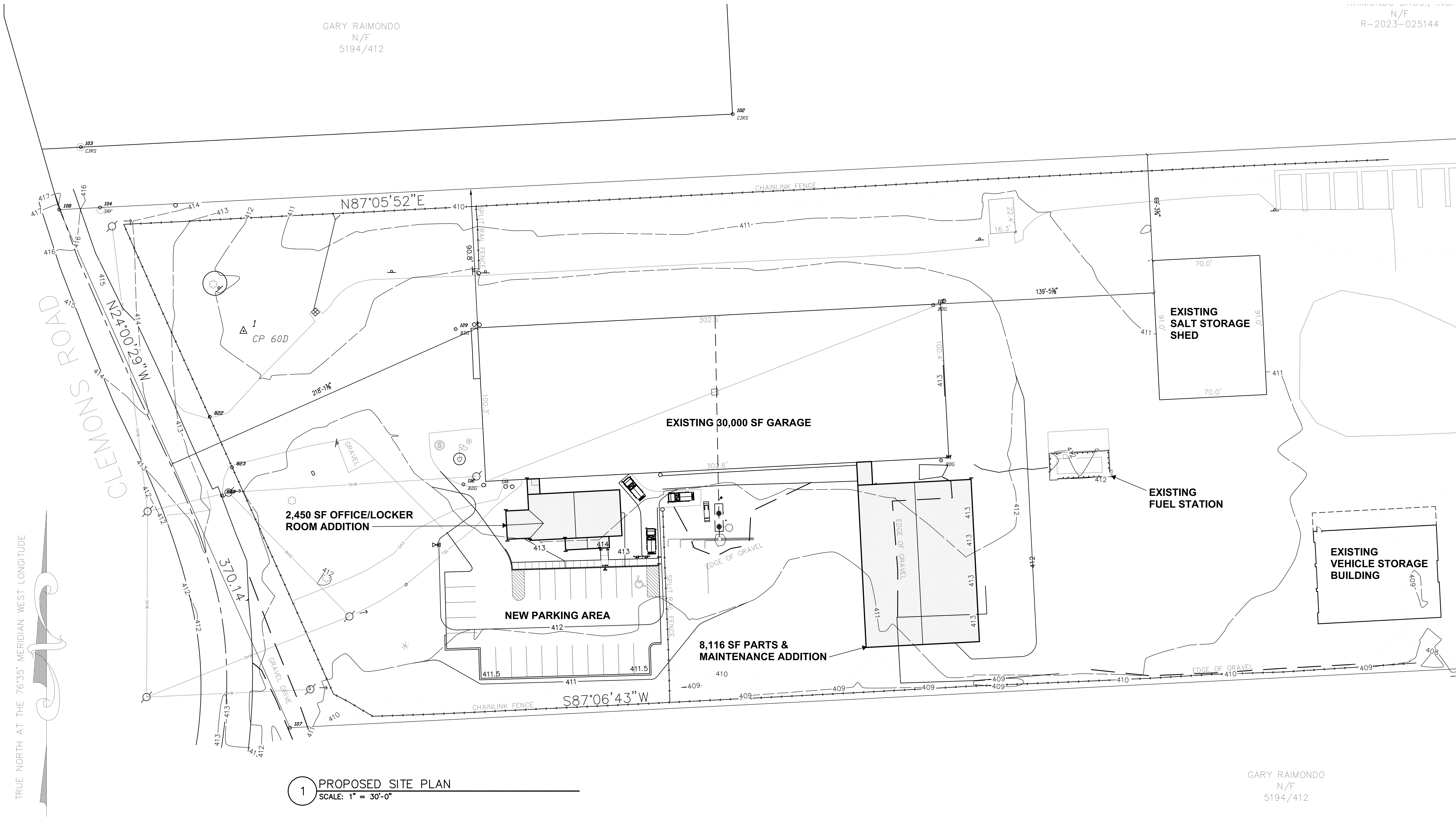
Following review of your proposal, an interview with the Owner/Architect Team may be requested. Questions should be directed to Robert J Seigart, Schopfer Architects LLP, 1111 James Street, Syracuse, New York 13203, phone: 315-474-6501, email rseigart@schopfer.com.

The contract for construction management of the Project will be awarded to the firm whose proposal is in the best interest of the Project.

Date: October 23, 3024

Town of Manlius

Robert A Cushing
Superintendent of Highways




1 PROPOSED SITE PLAN
SCALE: 1" = 30'-0"

# HIGHWAY DEPARTMENT GARAGE
## TOWN OF MANLIUS

5970 CLEMONS ROAD
EAST SYRACUSE, NEW YORK 13057



PROGRESS PRINT 10-08-2024

Schopfer Architects LLP
1111 JAMES ST., SYRACUSE, NY 13203
315-474-6501
FAX 315-474-1922

| Drawn by: | Checked by: |
|---|---|
| MPP | RJS |
| Date: | Scale: AS NOTED |

Revisions:

| Number: | Date: | By: |
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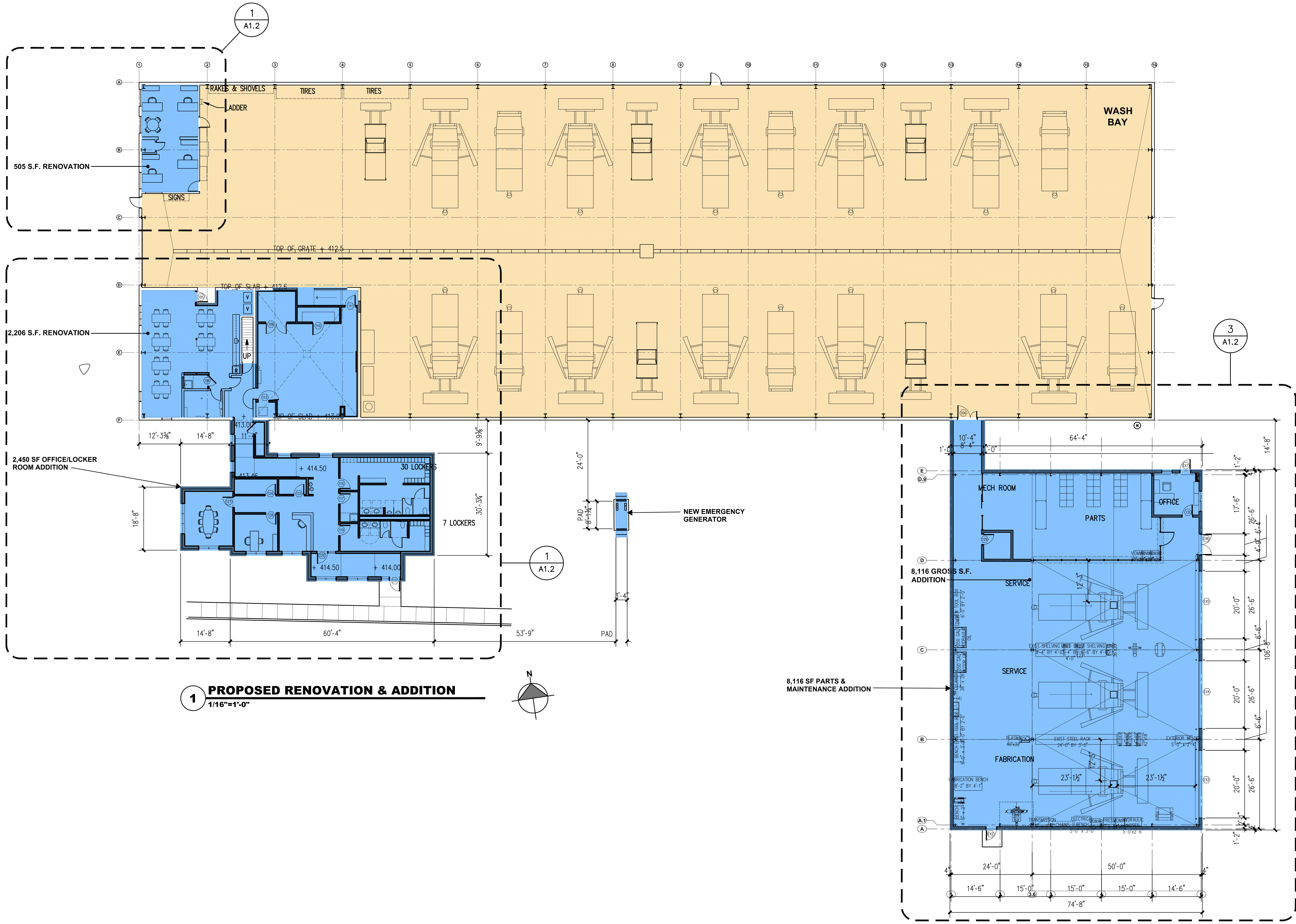
Sheet Title:
PROPOSED SITE PLAN

Sheet No:
L1.1

Job No: 2238




1 **PROPOSED RENOVATION & ADDITION**
1/16"=1'-0"

**HIGHWAY DEPARTMENT GARAGE**
**TOWN OF MANLIUS**
5970 CLEMONS ROAD
EAST SYRACUSE, NEW YORK 13057



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FAX 315-474-1922

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Scale: AS NOTED

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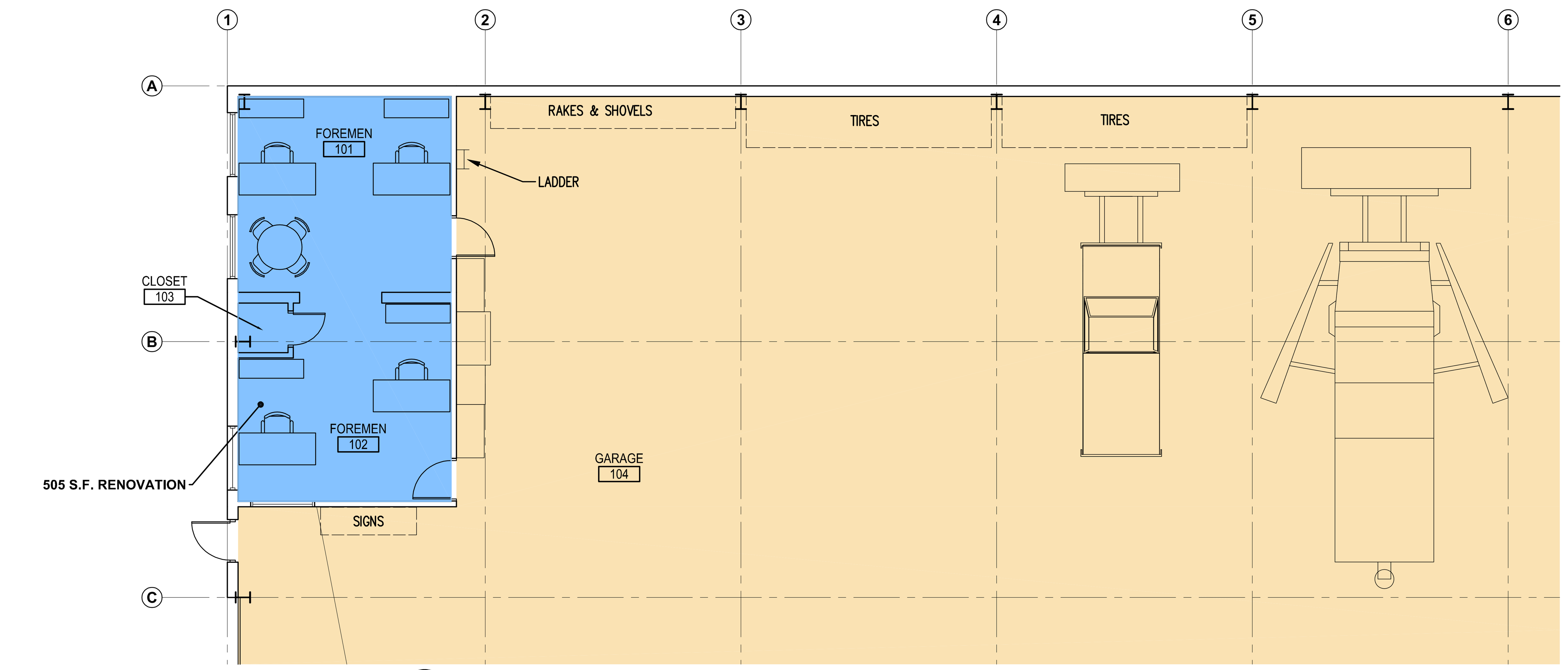
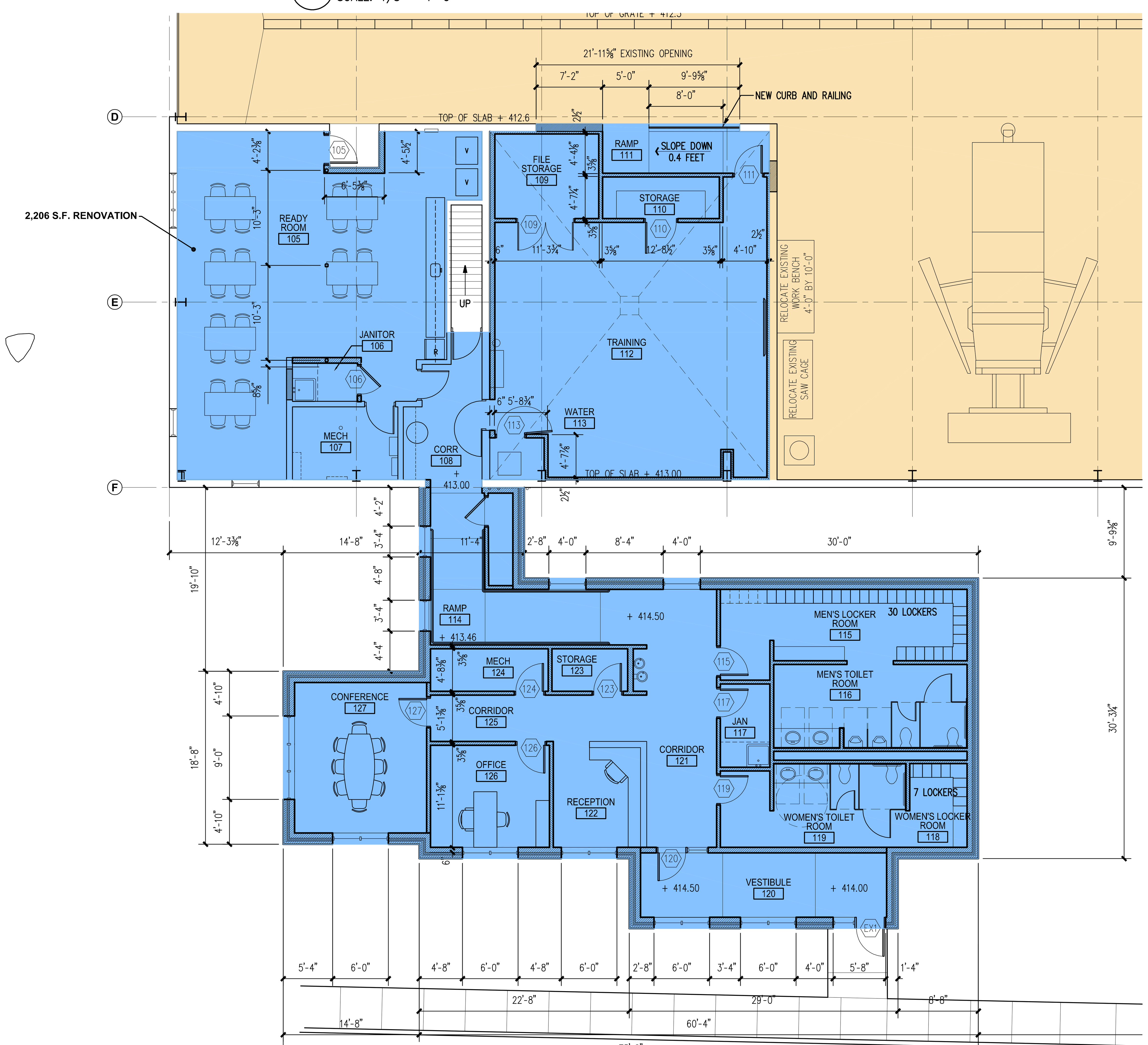
Sheet Title: PROPOSED FLOOR PLAN

Sheet No: A1.1

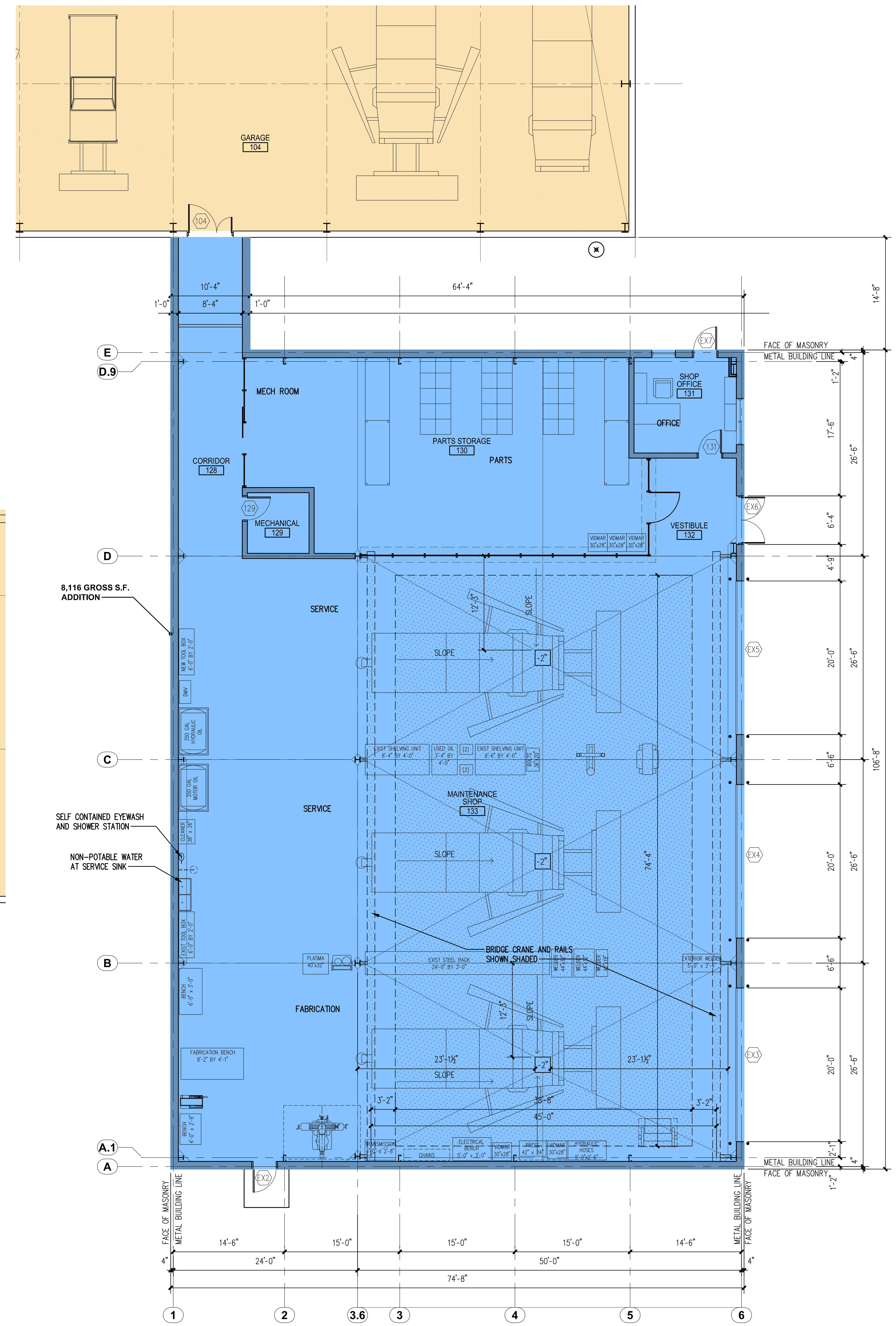
Job No: 2238




2 OFFICE RENOVATION
SCALE: 1/8" = 1'-0"




1 OFFICE ADDITION
SCALE: 1/8" = 1'-0"




3 MAINTENANCE ADDITION
SCALE: 1/8" = 1'-0"

# HIGHWAY DEPARTMENT GARAGE
## TOWN OF MANLIUS

5970 CLEMONS ROAD
EAST SYRACUSE, NEW YORK 13057



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1111 JAMES ST.
SYRACUSE, NY 13203
315-474-6501
FAX 315-474-1922


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Checked by: RJS
Date:
Scale: AS NOTED

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Sheet Title:
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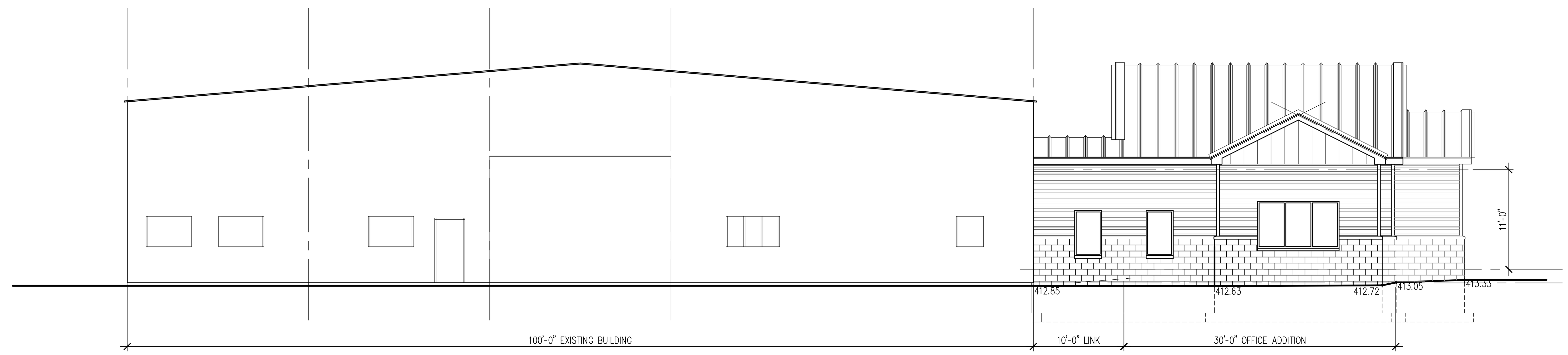
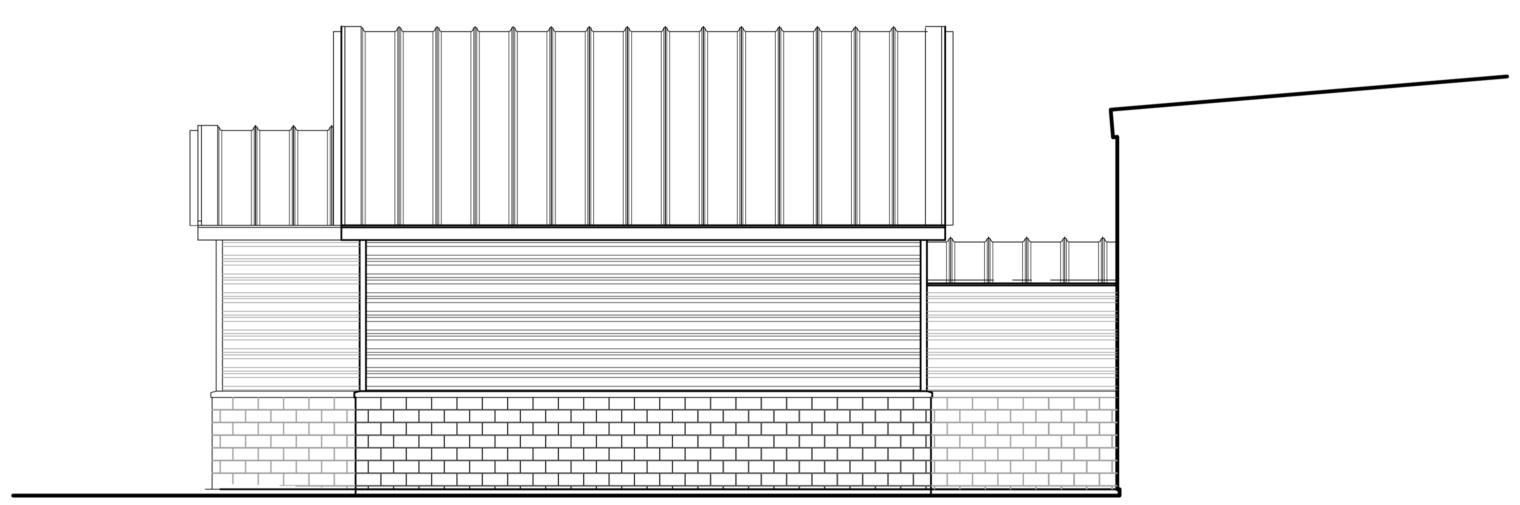
Sheet No:
A1.2

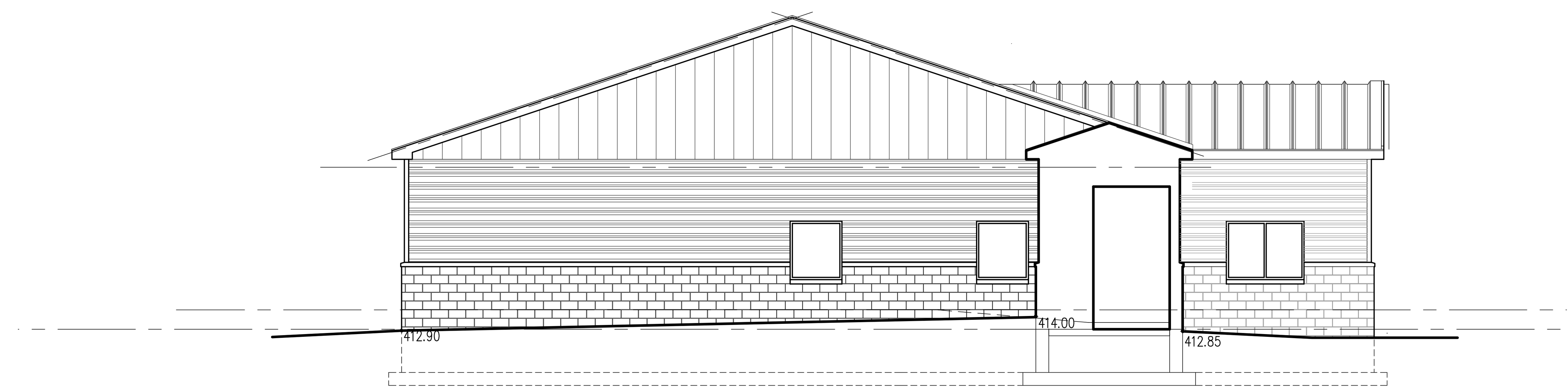
Job No: 2238

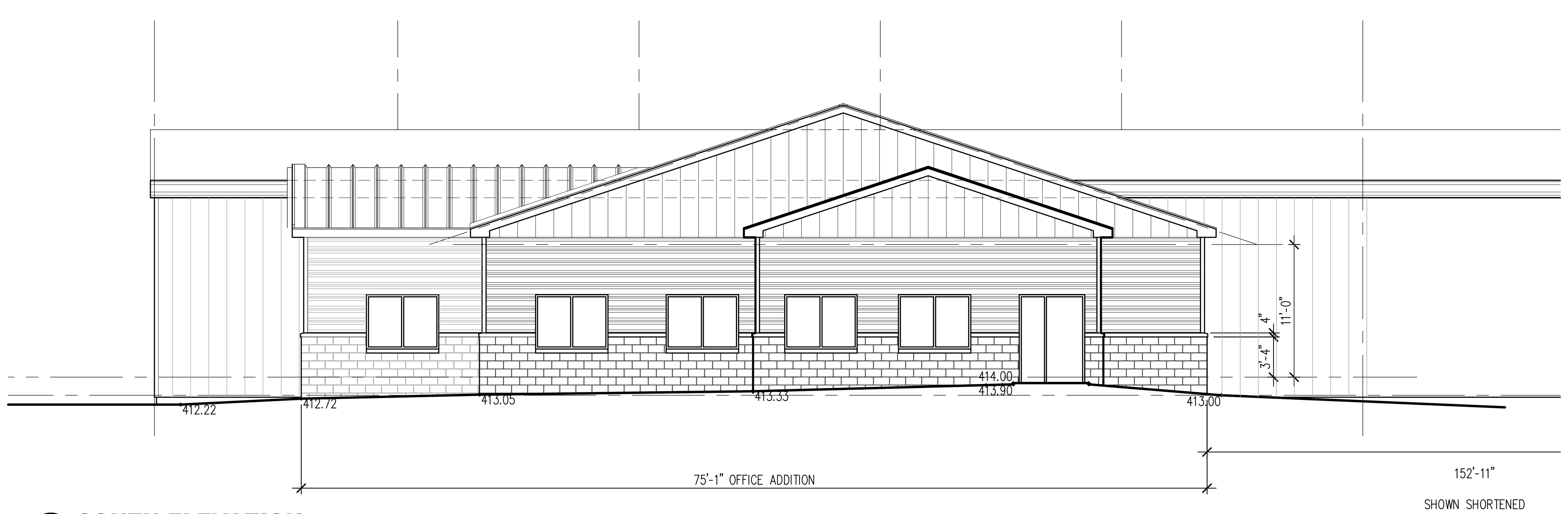



3 **WEST ELEVATION**
1/8" = 1'-0"



2 **EAST OFFICE ELEVATION**
1/8" = 1'-0"




1 **SOUTH ELEVATION**
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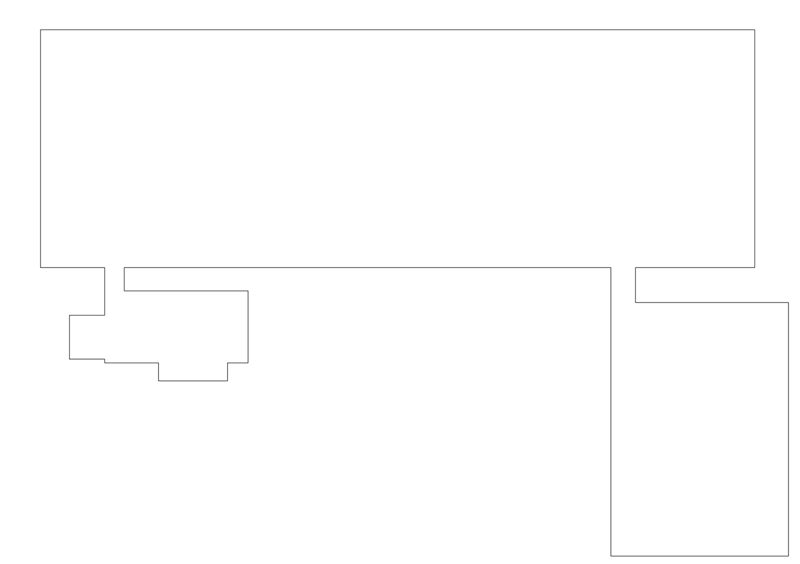

**HIGHWAY DEPARTMENT GARAGE**
**TOWN OF MANLIUS**

5970 CLEMONS ROAD
EAST SYRACUSE, NEW YORK 13057



PROGRESS PRINT 10-03-2024


Schopfer Architects LLP
1111 JAMES ST.
SYRACUSE, NY 13203
315-474-6501
FAX 315-474-1922


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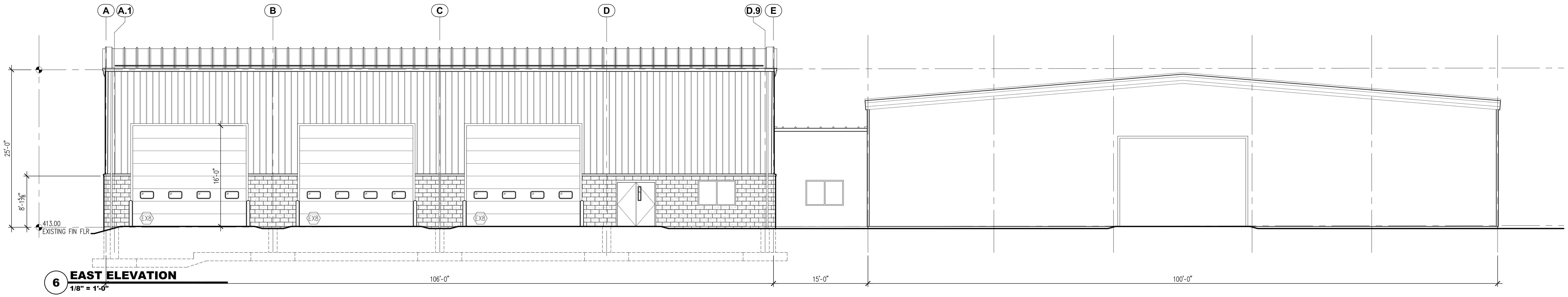
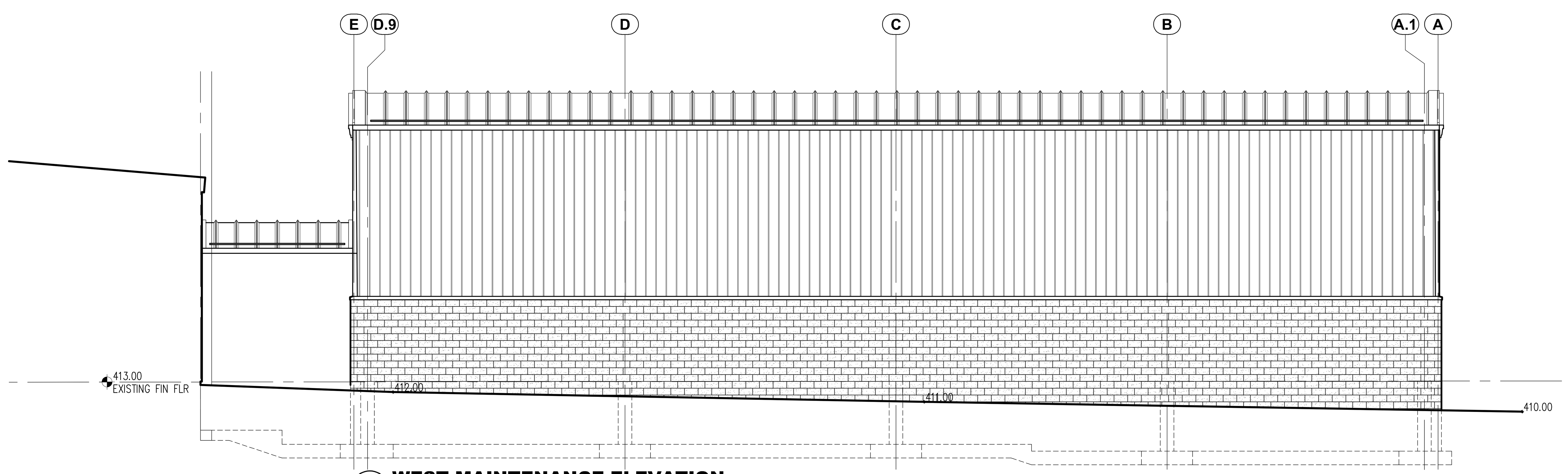
Sheet Title: BUILDING ELEVATIONS

Sheet No: A2.1

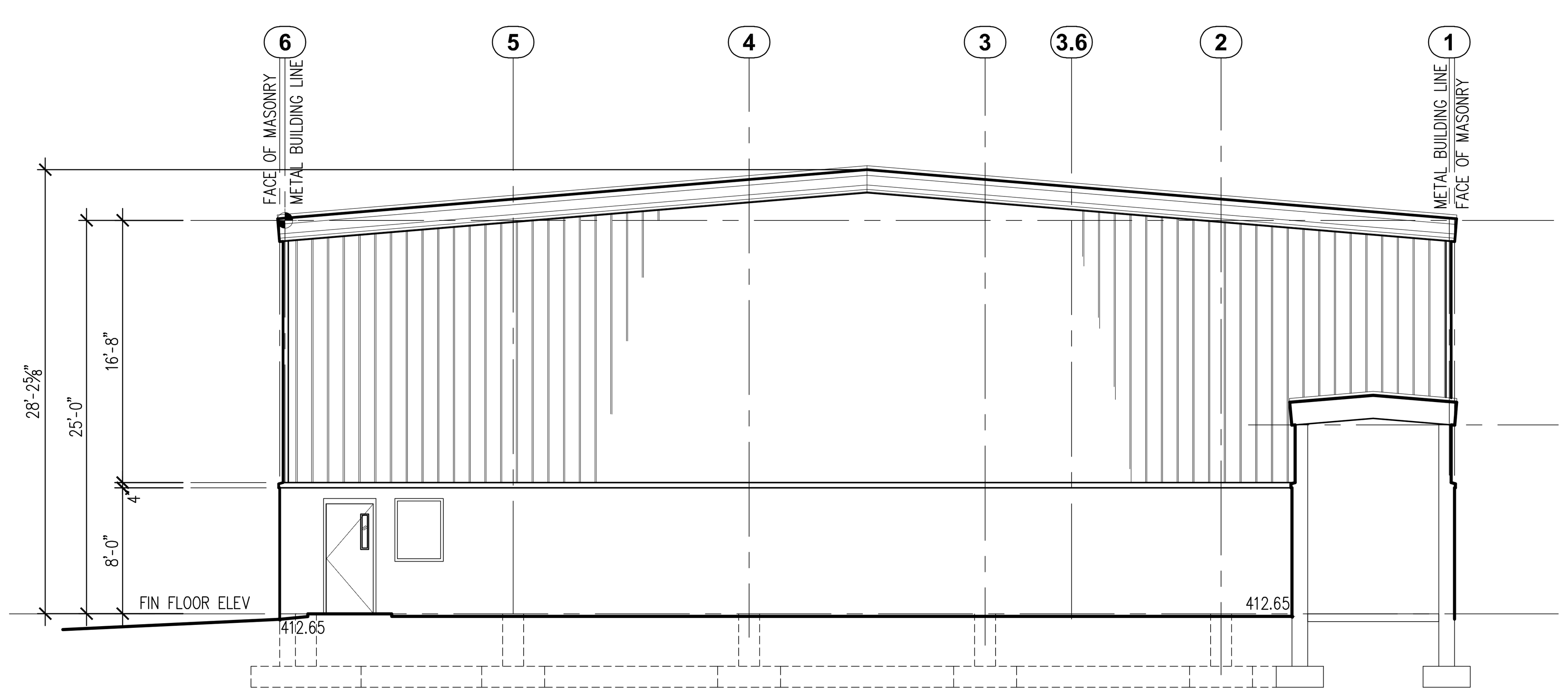
Job No: 2238

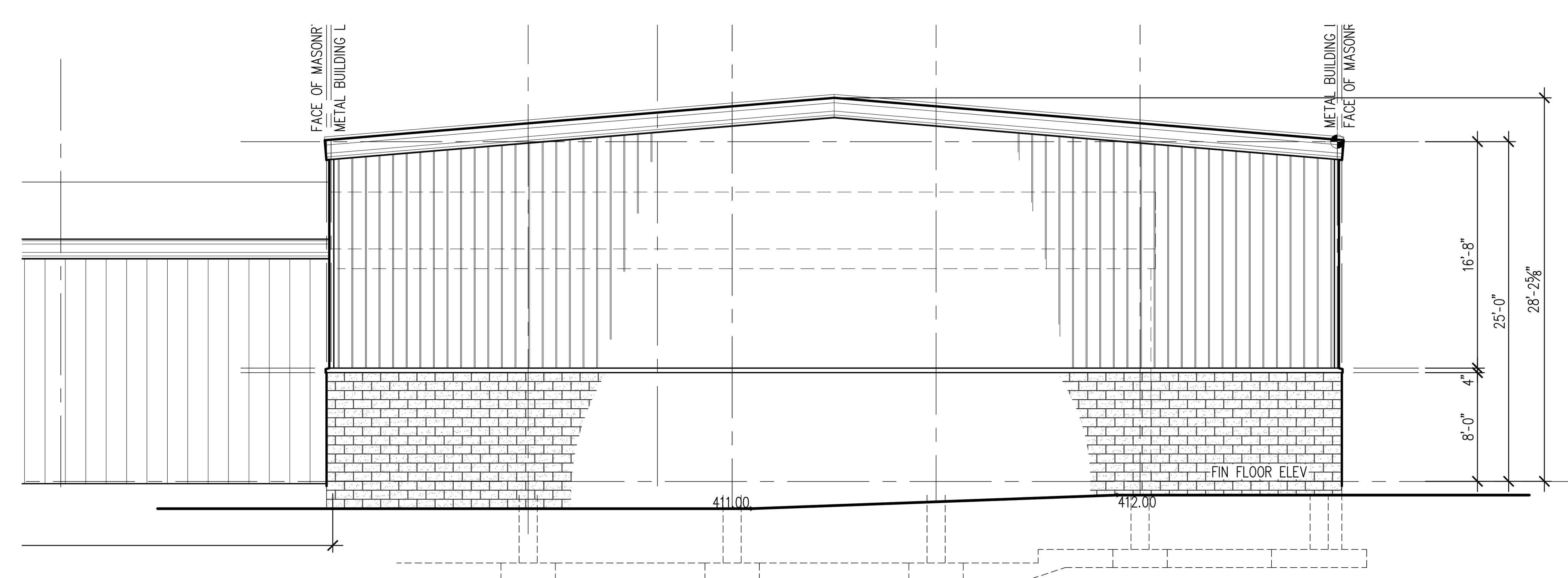



6 **EAST ELEVATION**
1/8" = 1'-0"




5 **WEST MAINTENANCE ELEVATION**
1/8" = 1'-0"




**HIGHWAY DEPARTMENT GARAGE**
**TOWN OF MANLIUS**
5970 CLEMONS ROAD
EAST SYRACUSE, NEW YORK 13057



PROGRESS PRINT 09-18-2024

Schopfer Architects LLP
1111 JAMES ST.
SYRACUSE, NY 13203
315-474-6501
FAX 315-474-1922

| | |
|---|---|
| Drawn by: GD | Checked by: RJS |
| Date: 10/11/23 | Scale: AS NOTED |

Revisions:

| Number: | Date: | By: |
|---|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |

Sheet Title: BUILDING ELEVATIONS

Sheet No: A2.2

Job No: 2238

# Town of Manlius


October 21, 2024

Mr. Mark Hulse
Commercial Sales
Friendly Ford of Geneva
1077 NY-5
Geneva, NY 14456

Dear Mr. Hulse,

Please accept this letter of intent from the Town of Manlius Highway Department to purchase the following:

One (1) New and unused 2025 F350 XLT Pickup at the cost of $60,206.80 per proposal number 22818-01.

The Town of Manlius Highway Department will include necessary funding for this procurement in their proposed 2025 budget. We cannot guarantee that the Town of Manlius Board will approve the proposed budget; however, this letter of intent was approved at the October 23, 2024, meeting. Also, we have no reason to believe this funding will be denied. If funding is approved, a purchase order will be issued in the first quarter of 2025.

The Town of Manlius Highway has an immediate critical need for this equipment. Any effort or consideration you are able to provide that will accelerate the acquisition process would be sincerely appreciated.

Sincerely,

TOWN OF MANLIUS

Robert A. Cushing
Superintendent of Highways

Reference: TRK 9





301 Brooklea Drive • Fayetteville, NY 13066 • Telephone: (315) 637-3414 • Telephone: (315) 637-0713
www.townofmanlius.org

# Town of Manlius


October 21, 2024

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Commercial Sales
Friendly Ford of Geneva
1077 NY-5
Geneva, NY 14456

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Sincerely,

TOWN OF MANLIUS

Robert A. Cushing
Superintendent of Highways

Reference: TRK 10

Robert Cushing, Highway Superintendent



301 Brooklea Drive • Fayetteville, NY 13066 • Telephone: (315) 637-3414 • Telephone: (315) 637-0713
www.townofmanlius.org

nationalgrid

*Kate Carleo*
*Program Manager – Electric Vehicles*
*518-410-0080*
*Kate.Carleo@nationalgrid.com*

Katelyn Kriesel
TOWN OF MANLIUS
301 Brooklea Dr.
Fayetteville, NY 13066

10/16/2024

RE: TOWN OF MANLIUS - EV Charging Station Approval

Dear Katelyn,

Congratulations! Your National Grid NY EV Make-Ready Program application (#CE-3292) has been approved at 119 W. Seneca St., Manlius, NY 13104 for the reimbursement up to $**12,600** for installation of (2 - Level 2) charging station *plugs*.

***Please review, sign and email the attached Terms and Conditions to National Grid at*** EVNationalgridUNY@nationalgrid.com**.**

Construction may begin as soon as we confirm that we have received the **signed Terms and Conditions**. **Please notify National Grid when construction begins on this project**. You will have **1 year** from the date of this approval letter to complete construction of the EV charging stations.

Please see the attached "Close Out Checklist" document. This document provides guidance for installation, requirements for as-built drawings and a list of final project information required to accurately record the EV infrastructure for National Grid and Dig Safe locational purposes.

Again, thank you for participating in the National Grid NY EV Make-Ready Program. National Grid encourages you to pursue both state and federal tax incentives or other available funding to further reduce the cost of your EVSE project.

With Sincere Thanks,

*Debra Luvera*

nationalgrid

# Electric Vehicle Infrastructure Make-Ready Program Participant Terms and Conditions

The Participant agrees to participate in the National Grid Electric Vehicle Infrastructure Make-Ready Program ("Make-Ready Program") offered by Niagara Mohawk Power Corporation d/b/a National Grid ("National Grid") pursuant to these terms and conditions ("Terms and Conditions"), set forth herein.

**1. Definitions.**
Wherever used in this Agreement with initial capitalization, whether in the singular or the plural, these terms shall have the following meanings:

1.1 "Affiliate" means any Person controlling, controlled by, or under common control with, any other Person; "control" shall mean the ownership of, with right to vote, 50% or more of the outstanding voting securities, equity, membership interests, or equivalent, of such Person.

1.2 "Agreement" means the Application, these Terms and Conditions and any exhibits and attachments which are incorporated and made a part of this Agreement.

1.3 "Application" means the Make-Ready Program Application, including any attachments, exhibits, and these Terms and Conditions.

1.4 "Approved Contractor" means a contractor who has met National Grid's approval criteria to install EV charging infrastructure incentivized through the Make-Ready Program.

1.5 "Direct Current Fast Charging Equipment" or "DCFC Equipment" means the direct current fast charging EVSE and Participant's Electric Distribution System Upgrades.

1.6 "Equipment" means the EVSE and Participant's Electric Distribution System Upgrades.

1.7 "Equipment Activation Date" means the date that the Participant energizes the Equipment installed on the Site.

1.8 "EV Service Provider" means vendors providing EVSE or software services to the Participant as part of the Make-Ready Program.

1.9 "EVSE" means the Electric Vehicle Supply Equipment.

1.10 "EVSE Utilization Data" means charging station utilization information defined by the Program Order provided by the Participant to National Grid or its third-party vendor, which includes, but is not limited to:

- the number of sessions daily,
- start and stop times of each charge,
- the amount of time each vehicle is plugged in per session,
- peak kW per charging session,
- kWh per charging session,
- plug outage information, which is to include the number and duration of outages and is to be differentiated by expected outages (for maintenance) and unexpected outages, and
- annual aggregated per site data including kWh, percent utilization, and hours of charging.

1.11 "Make-Ready Electric Upgrades" means (i) National Grid Electric Distribution System Upgrades and (ii) Participant's Electric Distribution System Upgrades.

1.12 "Make-Ready Program Incentive" means National Grid's financial contributions toward the Make-Ready Electric Upgrades as defined above.

1.13 "National Grid Electric Distribution System Upgrades" means electrical infrastructure that is required to install new EVSE, owned and operated by National Grid, including, but not limited to, transformers, and new or upgraded electric services.

1.14 "Participant" means an entity that applies for and receives the incentives available through the Make-Ready Program. This entity may also be responsible for owning, managing, and/or operating the Equipment and may include the developer, site host, equipment owner, Approved Contractor or customer.

1.15 "Participant's Electric Distribution System Upgrades" means electric infrastructure that is required to install new EVSE, owned and operated by an entity other than National Grid, including, but not limited to, installation of wire and conduit, transformers, or mounting hardware from the Participant's electrical panel to the EVSE stub.

1.16 “Person” means any natural person, individual, firm, corporation, company, partnership (general or limited), limited liability company, business trust, joint venture, consortium, government or political subdivision, or any agency, instrumentality, or authority of any government or political subdivision, or other entity or association.

1.17 “Program Materials” means the documents and information provided by National Grid, and other Make-Ready Program requirements, which may include, without limitation, Make-Ready Program guidelines and requirements, application forms, terms and conditions, and other correspondence or literature regarding the Make-Ready Program.

1.18 “Program Order” means Order Establishing Electric Vehicle Infrastructure Make-Ready Program and Other Programs issued by the New York Public Service Commission on July 16, 2020 and any subsequent applicable and relevant orders, including the Order Approving Midpoint Review Whitepaper’s Recommendations with Modifications issued November 16, 2023 in Case 18-E-0138.

1.19 “Site” means the property owned or occupied by the Participant where the Equipment will be installed.

1.20 “Term” means the Term as set forth in Section 2 below.

**2. Term.**

The Term of this Agreement will commence on the date this Agreement is signed below and conclude five (5) years from the Equipment Activation Date.

**3. Participant Eligibility Requirements and Representations and Warranties.**

3.1 The Participant is a (i) non-residential electric customer of National Grid, and (ii) the owner of the Site or has the right and/or express written authority to install the Equipment on the Site. Participant shall obtain any required approvals from property owners, landlords and/or corporate offices.

3.2 The Participant agrees to install EVSE consistent with the Program Order, perform the required Participant’s Electric Distribution System Upgrades and establish any necessary electric service orders with National Grid.

3.3 Participant agrees to install Equipment in compliance with all federal, state, and local laws and/or codes, and to follow all applicable electric codes and standards.

3.4 The Participant represents that the Site is free from “hazardous waste,” as that terminology is defined in applicable state and federal laws and regulations. In the event pre-existing “hazardous waste” is discovered at the Site during installation of the Make-Ready Electric Upgrades, the Company’s only obligation is to notify the Participant who shall have the sole obligation to remediate said “hazardous waste” to the satisfaction of the appropriate regulatory agency.

3.5 The Site is free from any property restrictions that would prohibit the installation of the Make-Ready Electric Upgrades, including any institutional controls and/or engineering controls as defined in 6 NYCRR Part 375-1.2. In the event any of these controls exist on the Site, the Participant is solely responsible for compliance under the appropriate regulatory agency. The Participant is not aware of any such property restrictions regulated under any applicable federal, state, or local environmental law for which the Participant has not obtained an approval for the Make-Ready Electric Upgrades.

3.6 The Participant represents and warrants that the information it submitted on its Application for Program participation is true, complete and accurate.

**4. Participant Obligations.**

The Participant shall:

4.1 Provide National Grid with estimates of the total project cost including but not limited to the cost of Participant’s Electric Distribution Upgrades, EVSE purchase costs, and installation/commissioning costs as required in the Application.

4.2 Obtain all necessary approvals, permits and licenses for the installation and operation of Equipment.

4.3 Install Equipment using only members of the Approved Contractor list.

4.4 Perform Participant’s Electric Distribution System Upgrades required to support the activation and operation of the EVSE on the Site.

4.5 Maintain all Equipment in a safe manner pursuant to Section 7 below.

4.6 Ensure the EVSE used follows the Communications Standards Requirements pursuant to Section 10 below.

4.7 Complete construction of Equipment within one year from the date the Application is approved by National Grid. The Participant may submit an extension request for National Grid’s consideration prior to this deadline. National Grid may, in its sole discretion, approve on a case-by-case basis.

4.8 Provide the required documentation and invoices to National Grid pursuant to Section 8 below.

4.9 Rectify any issues identified during a post inspection review conducted by National Grid or its contractor pursuant to Section 10.2 below.

4.10 Be accessible to National Grid and, as requested from time to time by National Grid, answer National Grid's or its contractor's questions regarding the performance of the EVSE.

4.11 Ensure EVSE on the Site is visible and accessible for use pursuant to Section 11 below.

4.12 Maintain and display easily identifiable and up-to-date contact information for the EV Service Provider on each charging station.

4.13 Pay the electricity costs for EVSE on Site.

4.14 Notify National Grid of any vandalism, malfunction or suspected malfunction of the Equipment.

4.15 Not cause or permit the Equipment to become subject to any mortgage, lien, security interest or other encumbrance.

4.16 For DCFC Equipment, ensure each EVSE installed is operational ninety-five percent (95%) of the time on an annual basis.

4.17 For Sites with DCFC Equipment, ensure the Site is operational at least ninety-nine percent (99%) of the time on an annual basis with the Site being considered operational when at least half of the DCFC Equipment is operational.

**5. National Grid Obligations.**

National Grid or its contractor will:

5.1 Install and maintain any necessary National Grid Electric Distribution Upgrades at the Site.

5.2 Pay the applicable portion of the Make-Ready Program Incentive associated with Participant's Electric Distribution System Upgrades to the Participant following receipt of invoices and required documentation from the Participant.

**6. EVSE Utilization and Reporting.**

Participant shall provide the required EVSE Utilization Data. As required by the Program Order, for the Term of this Agreement, the Participant shall provide, or authorize the EV Service Provider to provide, complete EVSE Utilization Data to National Grid and any authorized third-party vendor acting on behalf of National Grid. The EVSE Utilization Data shall be provided on a frequency ranging from once per month to once per quarter, as requested by National Grid and/or any authorized third-party vendor acting on behalf of National Grid. EVSE Utilization Data is required starting from the Equipment Activation Date until the end of the Term of this Agreement.

Additionally, the Participant and the EV Service Provider shall make a reasonable attempt to provide National Grid and any authorized third-party vendor acting on behalf of National Grid with additional information relevant to this Agreement and the Participant's participation in the Program which is necessary for regulatory reporting by National Grid and for evaluation by National Grid.

**7. EVSE Installation and Maintenance.**

The Participant shall obtain the EVSE and shall install the EVSE on the Site. Except as otherwise provided hereunder, neither National Grid nor its contractors or agents shall be responsible for performing any work in connection with the installation of EVSE. The Participant understands and agrees that after the EVSE is installed, the Participant shall operate and maintain the EVSE in a safe manner and in accordance with the manufacturer's recommendations and these Terms and Conditions herein.

The Participant shall, at the Participant's sole expense, be responsible for any necessary repair and replacement of the EVSE and/or replacement of any necessary parts of the EVSE.

**8. Incentive Processing.**

National Grid must preapprove the cost of the Participant's Electric Distribution Upgrades prior to the Participant or its contractor commencing any work on such upgrades. The Participant shall provide National Grid with reasonable, estimated, and properly documented costs for the Participant's Electric Distribution Upgrades and EVSE. National Grid will assess the Application, the costs associated with the Participant's Electric Distribution Upgrades, and the costs associated with the National Grid Electric Distribution Upgrades to determine the Make-Ready Program Incentive for which the Participant is eligible. Within ninety (90) days following completion of construction, the Participant must provide all invoices and other required documentation pursuant to the program requirements under the Program Materials. If the Participant does not provide the required information and documentation in accordance with the Program Materials, then National Grid may, in its sole discretion, terminate this Agreement. Within ninety (90) days following receipt of invoices and all required documentation, National Grid will pay the applicable portion of the Make-Ready Program Incentive to the Participant.

**9. Change of Ownership.**

The Participant may not assign or delegate any of its rights or obligations under this Agreement without the express written consent of National Grid, which shall not be unreasonably withheld.

If at any time during this Agreement, the Participant intends to transfer its ownership of the Equipment to a third-party new owner, the Participant will provide National Grid at least sixty (60) days prior written notice of such termination. Such notice will include the name and address of such third-party, and a copy of the asset transfer agreement. In such an instance, the Participant is required to transfer all of their obligations under this Agreement for the remaining time of the Term to the third-party new owner of the Equipment.

Notwithstanding anything to the contrary under this Section, the Participant will be responsible and liable under this Agreement until its termination or expiration. Termination by National Grid under this Section shall be termination for cause and such termination will be pursuant to Section 14 below.

**10. Equipment Communications Standards Requirements.**
On and after December 16, 2023, National Grid will require as a condition of Application approval the Participant to demonstrate that the Equipment to be installed complies with International Organization for Standardization (ISO): ISO 15118 parts 2 and 20. On and after November 16, 2024, National Grid will require as a condition of incentive payment all new installations must achieve software conformance with ISO 15118 and obtain hardware conformance with Open Charge Point Protocol (OCPP): OCPP version 2.0.1 or later.

**11. Access.**

11.1 Participant shall allow National Grid or its authorized vendor access to the Site to: (i) perform verification of the installation and activation of EVSE during the Term; and (ii) to prepare the Site for work required in connection with the Make-Ready Program including, without limitation, for certain assessments required for an Application, the installation of National Grid Electric Distribution Upgrades, inspection (post and periodic) of the EVSE, and emergency or maintenance issues relating to the National Grid Electric Distribution Upgrades. The Participant shall cooperate in good faith with National Grid to obtain easement(s), as necessary, including promptly signing any required applications. National Grid may record a “Standard Form Notice of Contract” in lieu of an easement to evidence its right to access the Site.

11.2 If the Make-Ready Program Incentive provided to the Participant was provided at the “Public” incentive level, then the Participant is required to make the EVSE(s) available for public use and access by compatible electric vehicles without an access fee (unless the Site is owned by the municipality), starting at the Equipment Activation Date until the end of the Term of this Agreement.

**12. Monitoring and Inspection.**

12.1 National Grid or its authorized third-party vendor may access the Site to perform an initial site assessment.

12.2 The Participant shall address and resolve any and all issues discovered by the Participant or identified during an inspection by National Grid or its authorized third-party vendor and communicated to the Participant by National Grid. The Participant shall resolve issues in order to be eligible for any of the Make-Ready Program Incentive from National Grid.

12.3 National Grid may monitor the use of the EVSE and periodically inspect the same in order to verify the Participant’s compliance with the Agreement and Make-Ready Program requirements and to obtain certain information, including, without limitation, usage information, and the Participant’s participation in its obligations and duties under this Agreement.

12.4 The Participant shall cooperate in good faith with National Grid and/or its authorized third-party vendor and provide any requested information in connection with National Grid’s monitoring and inspections of the EVSE or the Participant’s Electric Distribution Upgrades. The Participant understands and agrees that neither National Grid nor its authorized third-party vendor shall perform any kind of safety, code or other compliance review of the EVSE, Equipment, or the Site.

**13. Program Participation and Modification.**
Once the Participant submits to National Grid the Application and required documentation, National Grid shall inform the Participant in writing regarding the Participant’s eligibility and participation in the Program. National Grid retains the right, in its sole discretion, to modify the Make-Ready Program.

**14. Termination.**

14.1 National Grid may, in its sole discretion, at any time and without notice, terminate this Agreement for convenience or cause.

14.2 If National Grid terminates this Agreement for cause or the Participant terminates the Agreement before the end of the Term, the Participant shall be solely responsible for reimbursing National Grid for the straight-line depreciated (over 5 years) installation costs for the Make-Ready Electric Upgrades.

**15. Name and Logo Use.**
The Participant shall not use National Grid’s name or logo without express written authorization from National Grid. Any authorized use of National Grid’s name and logo must be reviewed and approved by National Grid and such use must strictly adhere to National Grid’s specific name and logo use/branding requirements.

**16. Confidentiality.**
The Participant grants National Grid the right to use and reference for promotional and regulatory purposes the Participant's participation in the Program. National Grid shall keep in strict confidence any Participant confidential information and any confidential EVSE Utilization Data. National Grid shall exercise reasonable care to maintain the confidentiality of the Participant's information and shall not disclose confidential information to any third parties, except to the extent expressly permitted by these Terms and Conditions.

**17. Liability.**
The Participant shall be liable for any claims, liability, losses, damages and costs to the extent arising from any act of omission on the part of the Participant or its contractors, employees or any person for whom the Participant is legally responsible who causes injury to persons (including death) or damage to property except to the extent liability results from the negligence of National Grid. This Section shall survive the termination or expiration of the Agreement. With the exception of the Participant's indemnity obligations hereunder, neither the Participant nor National Grid shall be liable under this Agreement for any special, indirect, incidental, penal, punitive or consequential damages of any nature. With the exception of third-party claims for personal injury or property damage, National Grid's liability to the Participant under this Agreement, regardless of the number of claims, shall not exceed to the total amount of the Make-Ready Program Incentive associated with the Participant's Electric Distribution System Upgrades paid by National Grid to the Participant under this Agreement. The provisions of this Section shall survive the termination or expiration of the Agreement.

**18. Indemnification.**
The Participant shall indemnify, defend and hold harmless National Grid, its Affiliates and their respective contractors, officers, directors, employees, agents, representatives from and against any and all claims, damages, losses and expenses (including reasonable attorneys' fees and costs incurred to enforce this indemnity) brought by or for third parties (collectively, "Loss") to the extent arising out of or resulting from the Participant's participation in Program or the Participant's acts or omission under this Agreement, except to the extent that such Loss results from the negligence of National Grid. This Section shall survive the termination or expiration of the Agreement.

**19. Disclaimer of Warranties.**
Except as expressly stated herein, National Grid makes no representations, warranties or guarantees in connection with the Agreement. National Grid does not make any representations of any kind regarding the benefits, adequacy or safety of the EVSE. The Participant understands and agrees that National Grid is not a manufacturer of, or regularly engaged in the sale or distribution of, or an expert with regard to the EVSE or any related work. The Participant further understands and agrees that neither National Grid nor its contractor shall perform any kind of safety, code or other compliance review of the EVSE or Site. This Section shall survive the termination or expiration of the Agreement.

**20. Removal of Equipment.**
The Participant understands and agrees that as a condition of participation in the Program to properly remove and dispose of or recycle the EVSE in accordance with all applicable laws and regulations. The Participant further understands and agrees to pay the cost to remove the Participant's Electric Distribution Upgrades should the Participant desire removal of such upgrades.

**21. Compliance with Laws.**
The Participant shall, and shall require its subcontractors, agents and employees to, comply with all applicable Federal, state and local directives, requirements, rules, regulations, laws and ordinances, whether the same are in force upon the execution of the Agreement or may in the future be passed, enacted or directed, including without limitation, compliance with the safety rules and regulations and standards adopted under the Occupational Safety and Health Act of 1970 (OSHA), as amended from time to time.

**22. Notice.**
All notices, requests, approvals and other communications which may or are required to be given by either party to the other under this Agreement shall be deemed to have been sufficiently given for all purposes hereunder when delivered personally or mailed by registered or certified mail (i) if to National Grid at 300 Erie Boulevard West, Syracuse, NY 13202, Sales and Program Operations, Bldg. 3 – Customer Energy Delivery Attention: Program Manager Electric Vehicles; and (ii) if to the Participant, at the address of the Site as set forth in the Application

**23. Governing Law.**
The Agreement shall be interpreted and enforced according to the laws of the State of New York without regard to its conflicts of law principles. Any controversies arising out of the Agreement shall be submitted only to the courts of State of New York. The Participant hereby submits to the courts of the State of New York for the purposes of interpretation and enforcement of this Application and its Terms and Conditions.

**24. Assignment.**
This Agreement may not be assigned by the Participant without the express written consent of National Grid.

**23. Amendment.**
There shall be no amendment to this Agreement or any Program guidelines unless such is made by National Grid and mutually agreed upon by the Participant and National Grid.

**24. No Third-Party Beneficiaries.**
This Agreement does not grant any rights to any third parties.

**25. Entire Agreement.**
This Agreement constitutes the entire agreement between National Grid and the Participant with respect to the subject matter hereof, and any and all previous representations or agreements with respect to such subject matter, either oral or written, are hereby annulled and superseded. In the event of any conflict or inconsistency between the Agreement and any other Program Materials, the Agreement shall be controlling.

Participant has read, understands, and agrees to these Terms and Conditions.

| | |
|---|---|
| Project CE-#: | |
| Participant: | |
| Signature: | |
| Printed Name: | |
| Date: | |

# TOWN OF MANLIUS
# ENDERS ROAD SIDEWALK

LaBella
Powered by partnership.

Town of
MANLIUS
New York

# PROJECT TEAM

**LaBella Associates**

Michael Simon

Justin Petsos

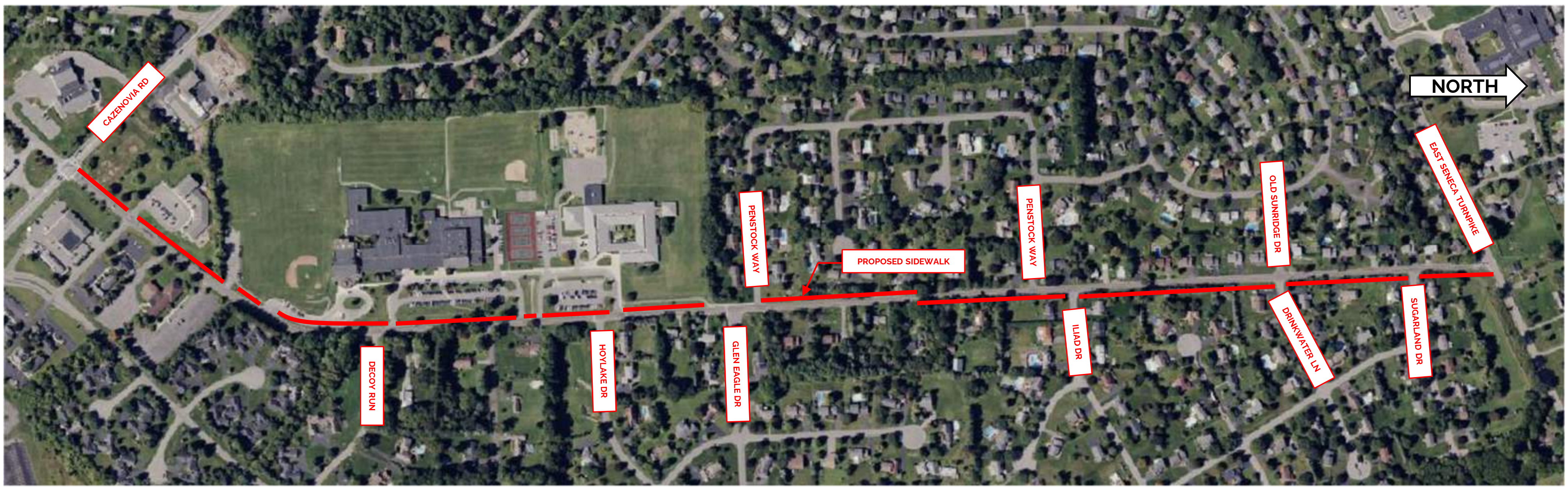
# AGENDA

- Project Overview
- Project Area and Preliminary Sidewalk Layout
- Anticipated Project
- Project Challenges
- Proposed Sidewalk District
- Costs
- Next Steps

# PROJECT OVERVIEW

- No existing continuous sidewalk path
- Enders Road sidewalk support initiative
- Sidewalk will aim to provide a safe route for pedestrians
- Additional safety features (crosswalks, signs, flashing beacons, etc.)
- Connection from Cazenovia Road to East Seneca Turnpike (RTE 92 to RTE 173)
- Estimated project cost: $1.2 million

# PROJECT AREA



# ANTICIPATED PROJECT FEATURES

- +/- 6,000 Feet of 4-Foot-Wide Concrete Sidewalk
- ADA Compliant Ramps
- Crosswalks
- Pedestrian Crossing Signs
- Flashing Beacons

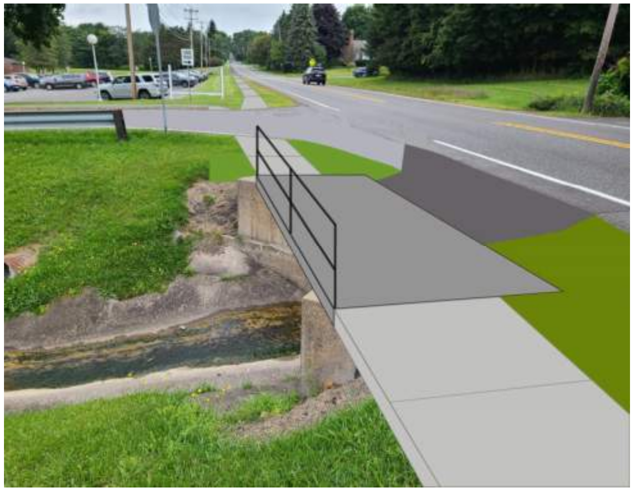
# PROJECT CHALLENGES

Existing utility conflicts

Existing site features and topography

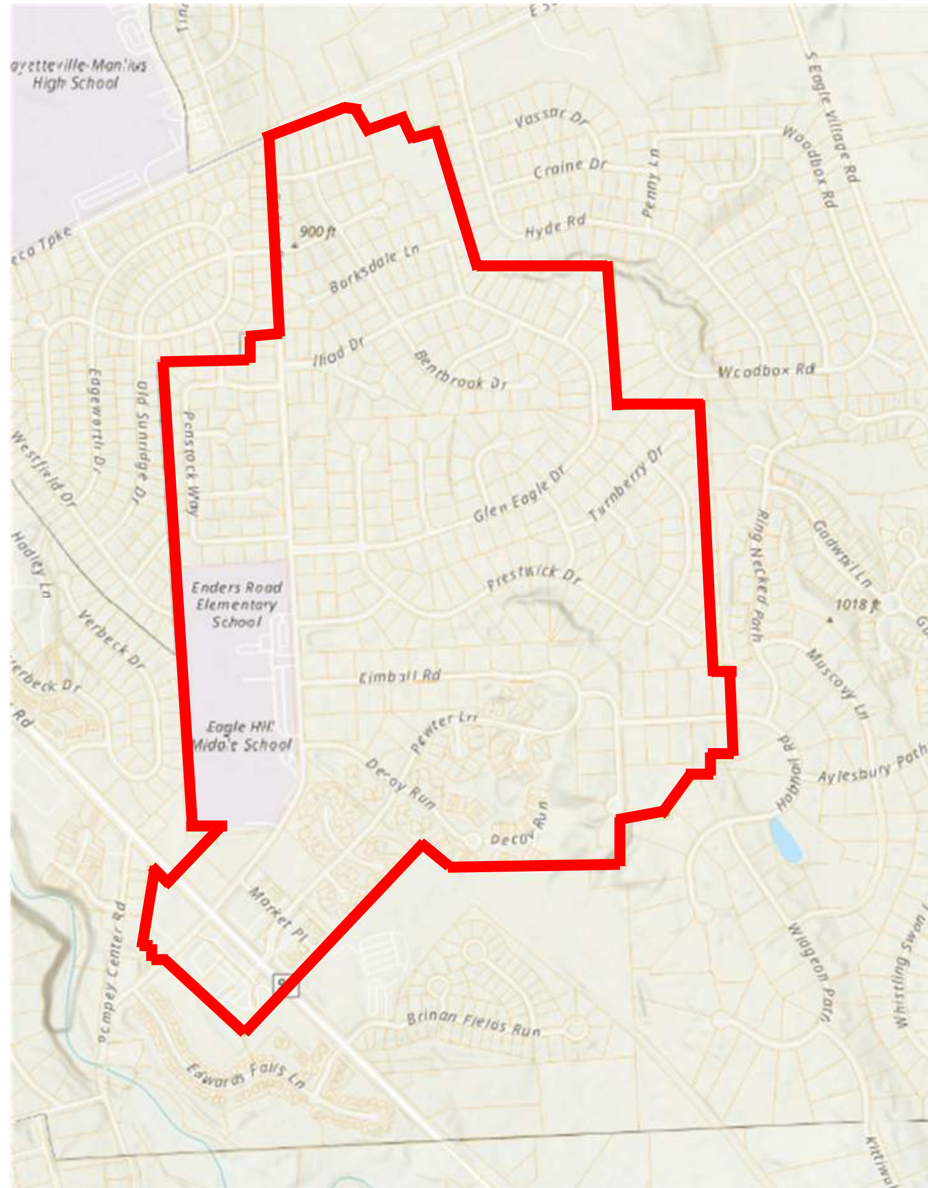
Unknown R.O.W. boundaries and easement acquisitions

Minimization of tree removal



# PROPOSED SIDEWALK DISTRICT

| Classification / Use | Parcels |
|---|---|
| Residential (single family) | 463 |
| Vacant | 18 |
| Commercial | 15 |
| Schools | 1 |
| Daycare Center | 1 |
| Public Entities | 3 |



# ENGINEER'S QUANTITY TAKEOFF

| DESCRIPTION | UNITS | QUANTITY |
|---|---|---|
| Mobilization | Lump Sum | 1 |
| MPOT/Utility Verification | Lump Sum | 1 |
| Temporary Fencing | Lump Sum | 1 |
| Survey | Lump Sum | 1 |
| Easement Acquisition | Lump Sum | 1 |
| Catch Basin Relocation | Each | 9 |
| Mailbox Relocation | Each | 20 |
| Sign Relocation | Each | 26 |
| Granite Curb Removal | Liner Feet | 80 |
| Asphalt Removal | Square Yards | 76 |
| Guide Rail Removal | Linear Feet | 50 |
| Vegetation Clearing | Lump Sum | 1 |
| Decorative Rock Relocation | Each | 11 |
| Site Fill | Cubic Yards | 120 |
| 4" Concrete Sidewalk | Square Feet | 21,000 |
| Granite Curb | Linear Feet | 40 |
| Detectable Tactile Surface | Each | 26 |
| Asphalt Driveway Repair | Square Feet | 600 |
| 4' High Retaining Wall | Linear Feet | 100 |
| Culvert Top With Railings | Each | 1 |
| Guide Rail | Linear Feet | 300 |
| Crosswalk Striping | Each | 1 |
| Crosswalk Signs W/ Lights | Set | 1 |
| Grass Restoration | Square Yards | 1170 |
| Erosion & Sediment Control | Lump Sum | 1 |

# ENGINEER'S COST ESTIMATE

| | |
|---|---|
| CONSTRUCTION SUBTOTAL | $790,000 |
| LEGAL, ENGINEERING & ADMIN | $200,000 |
| DESIGN & CONSTRUCTION CONTINGENCY | $160,000 |
| ESCALATION (ASSUMING CONSTRUCTION IN 2026) | $100,000 |
| **PROJECT TOTAL** | **$1,250,000** |

# ANNUAL COSTS PER HOUSEHOLD
## (NO FUNDING)

| Annual Debt per Benefit User | $152.50 |
| --- | --- |
| Annual Maintenance Costs | $7.50 |
| **Total Annual Costs** | **$160.00** |

- Financed Through 30-yr loan
- Assumes Bond Rate of 5%

# ANNUAL COSTS PER HOUSEHOLD
## (ASSUMES $900,000 IN ADDITIONAL FUNDING)

| Annual Debt per Benefit User | $42.50 |
|---|---|
| Annual Maintenance Costs | $7.50 |
| **Total Annual Costs** | **$50.00** |

- Financed Through 30-yr loan
- Assumes Bond Rate of 5%

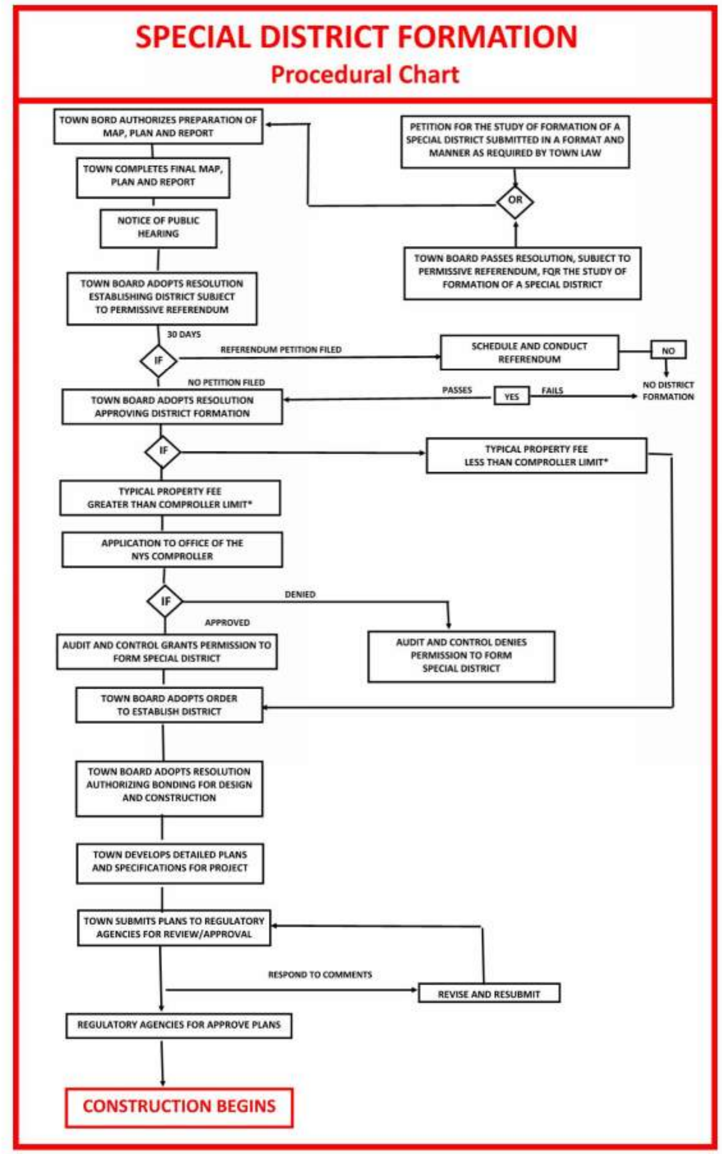
# LOAN PAYMENT COMPARISON
## (ASSUMES $900,000 IN ADDITIONAL FUNDING)

| Annual Payment | Payment Period | Principle Amount | Total Interest |
|---|---|---|---|
| $50 | 30 Years | $350,000 | $525,000 |
| $100 | 9 Years | $350,000 | $157,500 |
| $150 | 5 Years | $350,000 | $87,500 |


- Assumes Bond Rate of 5%

# NEXT STEPS

- Finalize Map, Plan and Report
- Additional Funding Efforts
- Sidewalk District Formation
- Financing
- Survey & Engineering
- Easements
- Construction



# QUESTIONS

LaBella
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# NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION (DEC) MWBE & SDVOB EQUAL EMPLOYMENT OPPORTUNITY POLICY STATEMENT

I,____________________, the (awardee/vendor) agree to adopt the following policies with respect to contract #__________.

## NON-DISCRIMINATION & EQUAL EMPLOYMENT OPPORTUNITY POLICY

a) This organization will not discriminate against any employee or applicant for employment because of race, creed, color, national origin, sex, age, disability or marital status, will undertake or continue existing programs of affirmative action to ensure that minority group members are afforded equal employment opportunities without discrimination, and shall make and document its conscientious and active efforts to employ and utilize minority group members and women in its workforce on state contracts.

b) This organization shall state in all solicitations or advertisements for employees, that under the performance of this contract all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability, or marital status and that such union or representative will affirmatively cooperate in the implementation of this organization's obligations herein.

c) At the request of the Empire State Development (ESD), this organization shall require each employment agency, labor union, or authorized representative not discriminate on the basis of race, creed, color, national origin, sex, age, disability, or marital status and that such union or representative will affirmatively cooperate in the implementation of this organization's obligations herein.

d) The organization shall comply with the provisions of the Human Rights Law, all other State and Federal statutory and constitutional non-discrimination provisions. The organization and its sub-vendors shall not discriminate against any employee or applicant for employment because of race, creed (religion), color, sex, national origin, sexual orientation, military status, age, disability, predisposing genetic characteristic, marital status, or domestic violence victim status, and shall also follow the requirements of the Human Rights Law regarding non-discrimination based on prior criminal conviction and prior arrest.

e) The organization will include the provisions of sections (a) through (d) of this agreement in every subcontract in such a manner that the requirements of:

## MWBE

This organization will and will cause its contractors and subcontractors to make good faith efforts to achieve the MWBE contract participation goals set by the state for that area in which the state-funded project is located, by taking the following steps:

1. Actively and affirmatively solicit bids for contracts and subcontracts from qualified state certified MBEs or WBEs, including solicitations to MWBE contractor associations.
2. Request a list of state certified MWBEs from the DEC and solicit bids from them directly.
3. Ensure that plans, specifications, request for proposals, and other documents used to secure bids will be made available in sufficient time for review by prospective MWBEs.
4. Where feasible, divide the work into smaller portions to enhanced participation by MWBEs.
5. Document and maintain records of bid solicitations, including those to MWBEs and the results thereof. Contractor will also maintain records of actions that its subcontractors have taken toward meeting MWBE contract participation goals.
6. Ensure that payments to MWBEs are made on a timely basis so that undue financial hardship is avoided.

## SDVOB

This organization will and will cause its contractors and subcontractors to make good faith efforts to achieve the SDVOB contract participation goals set by the state for that area in which the State-funded project is located, by taking the following steps:

1. Actively and affirmatively solicit bids for contracts and subcontracts from qualified state certified SDVOBs, including solicitations to contractor associations.
2. Request a list of State-certified SDVOBs from the DEC and solicit bids from them directly
3. Ensure that plans, specifications, request for proposals and other documents used to secure bids will be made available in sufficient time for review by prospective SDVOBs.
4. Where feasible, divide the work into smaller portions to enhanced participations by SDVOBs.
5. Document and maintain records of bid solicitations, including those to SDVOBs and the results thereof. Contractor will also maintain records of actions that its subcontractors have taken toward meeting SDVOB contract participation goals.
6. Ensure that progress payments to SDVOBs are made on a timely basis so that undue financial hardship is avoided.

As an authorized representative of (Legal Name of Firm),____________________,
I (Name of Individual) ______________________________,agree that (Legal Name of Firm) __________________,
will abide by the above MWBE and SDVOB Equal Opportunity Policy Statement for the term of the contract.

*Below for DEC use only.*

NYS DEC Authorized Representative:_________________________ Title: ___________________ Date:

NEW YORK STATE OF OPPORTUNITY | Division of Minority and Women's Business Development

# STAFFING PLAN

**Please see instructions on page 2.**

| Contract Number: | Reporting Entity: | Report includes Contractor's/Subcontractor's: ☐ Workforce to be utilized on this contract ☐ Total workforce |
|---|---|---|
| Contractor's Name: | | ☐ Offeror ☐ Subcontractor Subcontractor's name________________ |
| Contractor's Address: | | |

Enter the total number of employees for each classification in each of the EEO-Job Categories identified

| EEO-Job Category | Total Workforce | Workforce by Gender | | | Workforce by Race/Ethnic Identification | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total Male (M) | Total Female (F) | Total X (X) | White (M) | White (F) | White (X) | Black (M) | Black (F) | Black (X) | Hispanic (M) | Hispanic (F) | Hispanic (X) | Asian (M) | Asian (F) | Asian (X) | Native American (M) | Native American (F) | Native American (X) | Disabled (M) | Disabled (F) | Disabled (X) | Veteran (M) | Veteran (F) | Veteran (X) |
| Officials/Administrators | | | | | | | | | | | | | | | | | | | | | | | | | |
| Professionals | | | | | | | | | | | | | | | | | | | | | | | | | |
| Technicians | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Workers | | | | | | | | | | | | | | | | | | | | | | | | | |
| Office/Clerical | | | | | | | | | | | | | | | | | | | | | | | | | |
| Craft Workers | | | | | | | | | | | | | | | | | | | | | | | | | |
| Laborers | | | | | | | | | | | | | | | | | | | | | | | | | |
| Service Workers | | | | | | | | | | | | | | | | | | | | | | | | | |
| Temporary /Apprentices | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | | | | | | | | | | | | | | | | | | | | | | |

| PREPARED BY (Signature): | TELEPHONE NO.:<br>EMAIL ADDRESS: | DATE: |
|---|---|---|
| NAME AND TITLE OF PREPARER (Print or Type): | Submit completed with bid or proposal | MWBE 101 (Rev 01/2023) |

**General instructions:** All Offerors and each subcontractor identified in the bid or proposal must complete an EEO Staffing Plan (MWBE 101) and submit it as part of the bid or proposal package. Where the workforce to be utilized in the performance of the State contract can be separated out from the contractor's and/or subcontractor's total workforce, the Offeror shall complete this form only for the anticipated workforce to be utilized on the State contract. Where the workforce to be utilized in the performance of the State contract cannot be separated out from the contractor's and/or subcontractor's total workforce, the Offeror shall complete this form for the contractor's and/or subcontractor's total workforce.

**Instructions for completing:**

1. Enter the Solicitation number that this report applies to along with the name and address of the Offeror.
2. Check off the appropriate box to indicate if the Offeror completing the report is the contractor or a subcontractor.
3. Check off the appropriate box to indicate workforce to be utilized on the contract or the Offerors' total workforce.
4. Enter the total workforce by EEO job category.
5. Break down the anticipated total workforce by gender and enter under the heading 'Workforce by Gender'
6. Break down the anticipated total workforce by race/ethnic identification and enter under the heading 'Workforce by Race/Ethnic Identification'. Contact the OMWBE Permissible contact(s) for the solicitation if you have any questions.
7. Enter information on disabled or veterans included in the anticipated workforce under the appropriate headings.
8. Enter the name, title, phone number and email address for the person completing the form. Sign and date the form in the designated boxes.

**RACE/ETHNIC IDENTIFICATION**

Race/ethnic designations as used by the Equal Employment Opportunity Commission do not denote scientific definitions of anthropological origins. For the purposes of this form, an employee may be included in the group to which he or she appears to belong, identifies with, or is regarded in the community as belonging. However, no person should be counted in more than one race/ethnic group. The race/ethnic categories for this survey are:

- **WHITE:** (Not of Hispanic origin) All persons having origins in any of the original peoples of Europe, North Africa, or the Middle East.
- **BLACK**: a person, not of Hispanic origin, who has origins in any of the black racial groups of the original peoples of Africa.
- **HISPANIC**: a person of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish culture or origin, regardless of race.
- **ASIAN & PACIFIC**: a person having origins in any of the original peoples of the Far East, Southeast Asia, the Indian subcontinent or the Pacific Islands.
- **NATIVE INDIAN (NATIVE AMERICAN/ ALASKAN):** a person having origins in any of the original peoples of North America, and who maintains cultural identification through tribal affiliation or community recognition.

**OTHER CATEGORIES**

- **DISABLED INDIVIDUAL**: any person who:
  - has a physical or mental impairment that substantially limits one or more major life activity(ies)
  - has a record of such an impairment; or
  - is regarded as having such an impairment.
- **VIETNAM ERA VETERAN**: a veteran who served at any time between and including January 1, 1963 and May 7, 1975.
- **GENDER:** Male, Female, or X

RECEIVED

OCT 17 2024

TOWN OF MANLIUS amo

# Kirkville Fire District

Office of the Commissioners
6225 Kirkville Road North
Kirkville, NY 13082

## 2025 Approved Budget
## October 15, 2024

| | |
|---|---|
| District Administrative Expenses | $3,000 |
| Capital Reserve Fund | $80,000 |
| Utilities | $8,500 |
| Workman's Compensation Insurance & District Insurance | $52,512 |
| Gas & Diesel Fuel | $8,500 |
| Trash | $700 |
| Rental of Fire House | $22,958 |
| Chief's Budget | $72,500 |
| Mandated Programs | $2,500 |
| **Total Budget:** | **$251,170** |

Submitted by, Jeffrey C. Zacharias
Jeff Zacharias
Fire Commissioner Chairman

Commissioners

Kevin Ingalls ____________________

Leyla Morgillo Leyla Morgillo

David Seager David Seager

John Shaughnessy ____________________

October 2024 - Budget Transfers

| Manlius Water District | |
|---|---|
| | |
| From | |
| SW2 5.8310.400 - Manlius Con Water Dist Water Admin- Contractual | $61,000.00 |
| To | |
| SW2 5.8340.400 - Manlius Con Water Dist Trans/Dis-Contractual | $61,000.00 |

| Schepp Water District | |
|---|---|
| | |
| From | |
| W80 5.8310.400 - Schepp Water District Water Admin - Contractual | $81.00 |
| To | |
| W80 5.8340.400 - Schepp Water District Trans/Dist-Contractual | $81.00 |

| Watervale Water District | |
|---|---|
| | |
| From | |
| W90 5.8310.400 - Watervale Water District Water Admin - Contractual | $80.00 |
| To | |
| W90 5.8340.400 - Watervale Water District Trans/Dist-Contractual | $80.00 |

| Town of Manlius Police Department - NYS SLETPP Grant Funding | |
|---|---|
| | |
| From | |
| A00 4.3389.310 - SLETPP Grant | $10,737.00 |
| To | |
| A00 5.3120.400 - Police Contractual | $10,737.00 |

| Town Clerk | |
|---|---|
| | |
| From | |
| A00 5.1460.400 - Records Management Contractual | $321.00 |
| To | |
| A00 5.1460.405 - Records Management Information Technology | $321.00 |
| | |
| From | |
| A00 5.1410.402 - Town Clerk Seminars/Conferences | $70.00 |
| To | |
| A00 5.1410.403 - Town Clerk Associations/Dues | $70.00 |

| | |
|---|---|
| Tree Commission | |
| | |
| From | |
| A00 5.6310.402 - Tree Commission Seminars | $450.00 |
| To | |
| A00 5.6310.400 - Tree Commission Contractual | $450.00 |
| | |
| From | |
| A00 5.1010.400 - Town Board Contractual | $2,938.00 |
| To | |
| A00 5.6310.400 - Tree Commission Contractual | $2,938.00 |

| | |
|---|---|
| WaterShed Stewards | |
| | |
| From | |
| CM3 5.6791.401 - Sustainable Manlius EarthFest Expenses | $247.00 |
| To | |
| CM3 5.6790.400 - Sustainable Manlius Watershed Stewards Contractual | $247.00 |

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 |
| | | | | ============== |

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

999-Pooled Cash

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

999-Pooled Cash

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

A00-General Fund Townwide

| REVENUES | | | 2022 ACTUAL | 2023 ACTUAL | 2024 CURRENT BUDGET | 2024 YEAR-TO-DATE ACTUAL | 2024 PROJECTED YEAR END | 2025 REQUESTED BUDGET | 2025 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **REAL PROPERTY TAX** | | | | | | | | | |
| A00.4.1001 Real Property Taxes | | | 8,258,587 | 8,418,415 | 9,047,869 | 9,058,534 | ____ | ____ | ____ |
| A00.4.1081 Other Payments in Lieu of Tax | | | 11,601 | 11,460 | 16,399 | 16,478 | ____ | ____ | ____ |
| Other Payments-Pilots | 1 | 16,398.86 | | | | | | | 16,399 |
| A00.4.1090 Penalties & Interest | | | 63,980 | 85,541 | 69,000 | 35,765 | ____ | ____ | ____ |
| Town & County/School I | 1 | 69,000.00 | | | | | | | 69,000 |
| TOTAL REAL PROPERTY TAX | | | 8,334,168 | 8,515,416 | 9,133,268 | 9,110,777 | | | |
| **NON-PROPERTY TAX** | | | | | | | | | |
| A00.4.1170 Franchise Fees | | | 320,567 | 319,131 | 370,421 | 302,326 | ____ | ____ | ____ |
| Franchise Fee | 1 | 370,420.86 | | | | | | | 370,421 |
| TOTAL NON-PROPERTY TAX | | | 320,567 | 319,131 | 370,421 | 302,326 | | | |

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

| REVENUES | | | 2022 ACTUAL | 2023 ACTUAL | 2024 CURRENT BUDGET | 2024 YEAR-TO-DATE ACTUAL | 2024 PROJECTED YEAR END | 2025 REQUESTED BUDGET | 2025 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | |
| A00.4.1255 Clerk Fees | | | 5,924 | 6,655 | 4,200 | 3,996 | ____ | ____ | ____ |
| 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

| REVENUES | | | 2022 ACTUAL | 2023 ACTUAL | 2024 CURRENT BUDGET | 2024 YEAR-TO-DATE ACTUAL | 2024 PROJECTED YEAR END | 2025 REQUESTED BUDGET | 2025 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **RECREATION REVENUE** | | | | | | | | | |
| A00.4.2001 Park & Rec Charges | | | 74,377 | 93,745 | 80,000 | 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 | | | |

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.

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

| REVENUES | | | 2022 ACTUAL | 2023 ACTUAL | 2024 CURRENT BUDGET | 2024 YEAR-TO-DATE ACTUAL | 2024 PROJECTED YEAR END | 2025 REQUESTED BUDGET | 2025 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| SALE OF PROP/COMP F/LOSS | | | | | | | | | |
| A00.4.2655 Minor Sales | | | 435 | 255 | 0 | 104 | | | |
| A00.4.2665 Sale of Town Equipment | | | 9,459 | 14,187 | 5,500 | 5,181 | | | |
| Sale of Police Vehicles | 1 | 5,000.00 | | | | | | | 5,000 |
| Auctions of Property | 1 | 500.00 | | | | | | | 500 |

A00-General Fund Townwide

| REVENUES | 2022 ACTUAL | 2023 ACTUAL | 2024 CURRENT BUDGET | 2024 YEAR-TO-DATE ACTUAL | 2024 PROJECTED YEAR END | 2025 REQUESTED BUDGET | 2025 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| A00.4.2680 Insurance Recoveries | 0 | 0 | 0 | 1,000 | | | |
| TOTAL SALE OF PROP/COMP F/LOSS | 9,893 | 14,441 | 5,500 | 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 | | | |

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

| EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2024 CURRENT BUDGET | 2024 YEAR-TO-DATE ACTUAL | 2024 PROJECTED YEAR END | 2025 REQUESTED BUDGET | 2025 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| A00.5.1220.100 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

| EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2024 CURRENT BUDGET | 2024 YEAR-TO-DATE ACTUAL | 2024 PROJECTED YEAR END | 2025 REQUESTED BUDGET | 2025 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| A00.5.1330.100 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 |

A00-General Fund Townwide

| | | | | | (---- 2024 | ---- | ----) | (---- 2025 | ----) |
|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | 2022 ACTUAL | 2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 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 ServicCURRENT YEAR NOTES:
Sharon Lake's Trash & Brush Salary will be handled by the
Town Manager. I suggested a salary of $26,250.00

5.1330.402 Receiver of Taxes - SeminaPERMANENT NOTES:
two conferences

Assessors

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

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 SuppliPERMANENT NOTES: Specific items needed for the Town Clerk's office that are not purchased in bulk with General Office Supplies. | | | | | | | |
| 5.1410.402 Town Clerk - Seminars/ConfPERMANENT NOTES: The lines describe each expense. | | | | | | | |
| 5.1410.405 Town Clerk - Information TPERMANENT NOTES: This is Clerk Software which includes online dog licensing. | | | | | | | |
| 5.1410.418 Town Clerk - Filing Fees PERMANENT NOTES: Any filling with the County Clerk's Office. | | | | | | | |
| **Attorney** | | | | | | | |
| A00.5.1420.481 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 |

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 - PersonaPERMANENT NOTES:
Putting this in the Town Clerk's Salary.

<u>Buildings</u>

| EXPENDITURES | | | 2022 ACTUAL | 2023 ACTUAL | 2024 CURRENT BUDGET | 2024 YEAR-TO-DATE ACTUAL | 2024 PROJECTED YEAR END | 2025 REQUESTED BUDGET | 2025 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| A00.5.1620.100 Buildings - Personal Serv | | | 17,369 | 19,252 | 23,400 | 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 | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 |

A00-General Fund Townwide

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

A00-General Fund Townwide

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

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 |

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 |

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/DuesPERMANENT 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/PublicationPERMANENT 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 MaintenaPERMANENT NOTES:
Fire Extinguisher Refills, Annual Inspections, Building Repairs

5.3120.430 Police - Cleaning SuppliesPERMANENT NOTES:
Cleaning Products, paper products, floor wax

5.3120.446 Police - Maintenance ContrPERMANENT 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

| EXPENDITURES | | | 2022 ACTUAL | 2023 ACTUAL | 2024 CURRENT BUDGET | 2024 YEAR-TO-DATE ACTUAL | 2024 PROJECTED YEAR END | 2025 REQUESTED BUDGET | 2025 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| Transportation | | | | | | | | | |
| A00.5.5010.100 Superintendent - Personal | | | 136,495 | 135,089 | 144,000 | 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 | | | |

A00-General Fund Townwide

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

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 |

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

| | | | (----------------- 2024 | -----------------) | | (---------- 2025 | ----------) |
|---|---|---|---|---|---|---|---|
| | 2022 | 2023 | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | 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 SuppliCURRENT YEAR NOTES:
Office Supplies for main office and for playground and Learn to Swim sites.
Lowered the office printer toner to what is currently being paid monthly to Toshiba.
Line decrease of $225

5.7310.402 Recreation -Seminars/ConfeCURRENT YEAR NOTES:
Increased Awards Luncheon by $5 per person due to rising costs Increase of $15
Increased NYSRPS Conference to $1200 per person due to rising costs. Increase of $585
Decreased cost of NRPA conference to $ 2600 per person. We found that booking an AirBnB or VRBO is cheaper than paying for three hotel rooms. We also booked our flights earlier this year and got a better price. We will do our best to do these things again next year to keep the price down.
Decrease of $720
Total Decrease of $120 for this line

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

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

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

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

| EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | 2024 CURRENT BUDGET | 2024 YEAR-TO-DATE ACTUAL | 2024 PROJECTED YEAR END | 2025 REQUESTED BUDGET | 2025 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| Museum | | | | | | | |
| A00.5.7450.400 Museum - Contractual | 8,000 | 8,000 | 8,000 | 8,000 | | | |
| TOTAL Museum | 8,000 | 8,000 | 8,000 | 8,000 | | | |
| Historian | | | | | | | |
| A00.5.7510.400 Historian - Contractual | 4,000 | 0 | 4,000 | 4,000 | | | |
| TOTAL Historian | 4,000 | 0 | 4,000 | 4,000 | | | |
| Environmental Control | | | | | | | |
| Cemeteries | | | | | | | |
| A00.5.8810.400 Cemeteries - Contractual | 5,242 | 495 | 500 | 0 | | | |
| Flowers/Flags 1 | 500.00 | | | | | | 500 |
| TOTAL Cemeteries | 5,242 | 495 | 500 | 0 | | | |

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

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 | | | |

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 |

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/ConferencPERMANENT NOTES:
NYSBOC, BAS, On Co Planning Federation, NYSAFC, FLOODPLAIN MANAGER PROGRAM

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

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

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

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

5.3620.411 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

| | | | (------- 2024 | -------) | | (---- 2025 | ----) |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2022 ACTUAL | 2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 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 ServicesPERMANENT 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 ServicPERMANENT 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 & MedicalPERMANENT NOTES:

10% increase

5.9061.800 P & D - Opt-Out PERMANENT NOTES:

B00-General Fund Part Town

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

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

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

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

CM3-Sustainable Manlius

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

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 | | | |

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) | | | |

CM5-Parkland Trust

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

CM5-Parkland Trust

| | | | (---- 2024 | | ----) | (---- 2025 | ----) |
|---|---|---|---|---|---|---|---|
| | 2022 | 2023 | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| REVENUES OVER/(UNDER) EXPENDITURES | 49 | 1,228 | 0 | 1,263 | | | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ |

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 | | | |

DA0-Highway Fund Townwide

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

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 | | | |

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 | | | |

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 | | | |

DB0-Highway -Part Town

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

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 | | | |

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 | | | |

HB0-Watervale Rd Water Ext

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

HB0-Watervale Rd Water Ext

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

HC0-Town Hall

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

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 | | | |

HD0-Thompson Sewer District

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

HE0-Salt Storage Facility

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

HG0-Highway Gararge Roof

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

HG0-Highway Gararge Roof

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

HH0-Highway Eqpt Reserve Fund

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

HH0-Highway Eqpt Reserve Fund

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

HW0-Town Hall Windows

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

HW0-Town Hall Windows

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

SD1-Consolidated Drainage #1

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

SD1-Consolidated Drainage #1

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

SD2-Donsolidated Drainage #2

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

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

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 | | | |

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

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

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

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

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 | | | |

SF3-Minoa Fire Protection

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

SF4-Kirkville Fire Department

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

SF4-Kirkville Fire Department

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

SL1-Overhead Lighting

| 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 | | | |

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 | | | |

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 | | | |

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 | | | |

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 | | | |

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 | | | |

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 | | | |

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

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

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 | | | |

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 | | | |

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 | | | |
| | | | =========== | =========== | =========== | =========== | =========== | ============ | ============ |

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 | | | |

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

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

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

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

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

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

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

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

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

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

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W -Long Term Debt

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

W -Long Term Debt

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W10-Eagle Village Water Dist

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

W10-Eagle Village Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W20-Jas N Manlius Water Spply

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

W20-Jas N Manlius Water Spply

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W30-Minoa Road Water Supply

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W30-Minoa Road Water Supply

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W40-Minoa Road Water Extensn

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

W40-Minoa Road Water Extensn

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W50-Buttonvale Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W50-Buttonvale Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W60-Milnerfield Water Dist

| | | | (------ 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

W60-Milnerfield Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

W70-Mycenae Water Disrtict

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

W70-Mycenae Water Disrtict

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

W80-Schepp Water District

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

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 | | | |

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 | | | | |
| 999-2.630Due 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 | | | | |
| A00-2.600Pooled Accounts Payable | 1,332.27 | ( 759.40) | 572.87 | |
| B00-2.600Pooled Accounts Payable | 80.17 | ( 80.17) | 0.00 | |
| DA0-2.600Pooled Accounts Payable | 109.15 | 1,407.02 | 1,516.17 | |
| DB0-2.600Pooled Accounts Payable | 192.45 | 1,470.80 | 1,663.25 | |
| TA1-2.600Pooled 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 | | | | |
| 999-1.390Due 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 | | | | |
| 999-2.600Accounts 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 ***

MINUTES
TOWN BOARD
October 9, 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/rOXySSZUxiU?si=faGM3GATZG6xHH5w

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

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

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

**1. Attendees**
In-Person Meeting Attendees: Bobby Schepp, Minoa. Don Grevelding, East Syracuse. Craig Duczak, Fayetteville. Mark Matt, Fayetteville. Mike Small, Fayetteville. Paul Hildreth, Fayetteville. Mary Teske, Fayetteville. Mike Friend, Manlius. Dan Kinsella, Fayetteville

Virtual Meeting Attendees: Cheryl Matt

**2. 6:30 PM - The Pledge of Allegiance**
Supervisor Deer called the meeting to order at 6:30 PM. Councilor Kriesel led the Pledge of Allegiance. Supervisor Deer welcomed everyone and thanked all for attending.

**3. 6:33 PM – Open Podium**
Matthew Denton of Manlius spoke regarding the 2025 tentative budget and past budgets. Mr. Denton provided the Town Clerk with the statement he shared with the Board.

**10/09/2024 Statement to The Board**

**4. 6:37 PM – Land Acknowledgement**

Councilor Bollinger read the Land Acknowledgement for the Town of Manlius.

**5. 6:38 PM – Public Hearing – 2025 Fayetteville Fire Contract**
Supervisor Deer gave a presentation on the proposed budget. Councilor Bollinger about the leasing of apparatus. Chief Hildreth explained the success of leasing apparatus and how it has benefited both the Fayetteville and Manlius Fire Departments.

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

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Kriesel, to open the public hearing regarding the proposed 2025 Fayetteville Fire Contract at 6:43 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to close the public hearing regarding the proposed 2025 Fayetteville Fire Contract at 6:44 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to authorize the supervisor to sign the 2025 Fayetteville Fire Protection District contract for the calendar year of 2025 in the amount of $2,088,524.00 at 6:45 PM.

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

Nayes: 0 All in Favor. Motion Carries.

**6. 6:50 PM – Public Hearing – 2025 Minoa Fire Contract**

Supervisor Deer gave a presentation on the proposed budget. Councilor Bollinger inquired about the increase in Stations and Maintenance. Trustee Schepp, of Minoa, advised the Board that the increase was due to the paving project at Station 2 and that it was a one-time project.

Councilor Nesci made a motion, Seconded by Councilor Italiano, to waive the reading of the public notice at 6:50 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nesci made a motion, Seconded by Councilor Kriesel, to open the public hearing regarding the proposed 2025 Minoa Fire Contract at 6:50 PM.

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

Nayes: 0 All in Favor. Motion Carries

Craig Dudczak of Fayetteville inquired about volunteers Vs. paid staffing and if the department was moving in the direction of having paid staffing. Chief Grevelding advised that as of right now volunteer numbers are up but unfortunately volunteers are not always available, so it was hard to predict.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to close the public hearing regarding the proposed 2025 Fayetteville Fire Contract at 6:57 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nesci made a motion, Seconded by Councilor Kriesel, to authorize the supervisor to sign the 2025 Minoa Fire Protection District contract for the calendar year of 2025 in the amount of $1,539,307.00 at 6:57 PM.

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

Nayes: 0 All in Favor. Motion Carries.

**7. 6:58 PM – Public Hearing – 2025 Manlius Fire Contract**

Supervisor Deer gave a presentation on the proposed budget. There was no one present to represent the Manlius Fire Protection District.

Councilor Bollinger made a motion, Seconded by Councilor Gonzalez-McCurdy, to waive the reading of the public notice at 7:01 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Nesci made a motion, Seconded by Councilor Kriesel, to open the public hearing regarding the proposed 2025 Minoa Fire Contract at 6:50 PM.

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

Nayes: 0 All in Favor. Motion Carries

**8. 7:03 PM – Age Friendly Community**

Councilor Gonzalez-McCurdy made a motion, Seconded by Councilor Bollinger, to approve the Resolution supporting Age Friendly Policies and Programs in the Town of Manlius.

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

Nayes: 0 All in Favor. Motion Carries.

**9. 7:07 PM – New York Forward Grant**

Councilor Italiano made a motion, Seconded by Councilor Bollinger, to approve the Resolution granting authorization to submit a request for funding under the New York Forward/Downtown Revitalization Initiative Program.

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

Nayes: 0 All in Favor. Motion Carries.

**10. 7:08 PM Tree Commission – DEC Grant**

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to authorize the Supervisor to approve and sign SFS Contract number DEC01-UCF1-2023 pending legal review.

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

Nayes: 0 All in Favor. Motion Carries.

**11. 7:11 PM – Town of Manlius Police Department – Training Contract**

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to authorize the Supervisor to sign the Consulting Agreement with Amethyst Group Consulting LLC in the amount of $15,500.00 pending Town Attorney review and revisions.

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

Nayes: 0 All in Favor. Motion Carries.

**12. 7:18 PM – Snow Shoveling Contract – Ricky's Home and Lawn Repair**

Councilor Bollinger made a motion, Seconded by Councilor Gonzalez-McCurdy, to authorize the Supervisor to sign the acceptance of proposal from Ricky's Home and Lawn Repair for snow removal from sidewalks at Town Hall for 2024-2025 in the amount of $180 per visit.

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

Nayes: 0 All in Favor. Motion Carries.

**13. 7:18 PM – Board of Assessment – Members - Tabled**

**14. 7:19 PM – Planning Board and Zoning Board – Members**

The Town Board will be accepting resumes for one Planning Board and one Zoning Board openings to occur in January 2025. Resumes can be submitted to the Town Clerk no later than 4:30 PM on November 6, 2024.

**15. 7:22 PM - Supervisor's Report – September 2024 - Tabled**

**16. Other Business**

Councilor Bollinger announced two community meetings coming up. Skyridge Water District will be holding a meeting on October 16, 2024, at 6:00 PM. Enders Road Sidewalk Committee will be holding an information meeting on October 17, 2024, at 7:00 PM at Eagle Hill Auditorium.

**17. 7:25 PM – Approval of Minutes – September 25, 2024**

Councilor Italiano made a motion, Seconded by Councilor Nesci, to approve the minutes for September 25, 2024, as presented by Town Clerk Grevelding.

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

Abstained: Councilor Kriesel Nayes: 0 Motion Carries.

**18. 7:25 PM - Approval of Abstract #19**

Councilor Bollinger made a motion, Seconded by Councilor Kriesel, to approve abstract #19 in the amount of $434,624.33.

TOWN OF MANLIUS
Fund Summary
Abstract #19 - 2024

| CODE | FUND | TOTALS |
|---|---|---|
| A | General Fund Townwide | $311,459.17 |
| B | General Fund Part Town | $6,577.26 |
| DA | Highway Fund Townwide | $7,764.24 |
| DB | Highway Fund Part Town | $101,777.64 |
| SL1 | Overhead Lighting District | $1,682.78 |
| SL2 | Underground Lighting | $2,391.92 |
| SL3 | Entry Lighting | $103.10 |
| SL4 | Garden Park Lighting | $714.68 |
| SL5 | Ratnour Bridge Lighting | $2,566.56 |
| SR1 | Trash | $250.99 |
| SR2 | Brush | $250.99 |

| | | |
|---|---|---|
| TA2 | Trust & Agency - Other | $85.00 |
| | Total | $435,624.33 |

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

Abstained: Councilor Italiano Nayes: 0 Motion Carries.

**19. 7:02 PM – Adjourn Regular Session**

Councilor Kriesel made a motion, seconded by Councilor Italiano, to enter into executive session to discuss an imminent contract.

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

Nayes: 0 All in Favor. Motion Carries.

## EXECUTIVE SESSION MEETING MINUTES:
**Executive Session**
**October 9, 2024**

By motion made by Councilor Nesci, seconded by Councilor Italiano, to exit executive session at 7:49 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Italiano, to accept the Liability Insurance Proposal for October 2024 to October 2025 and to authorize the Supervisor to sign the binding documents subject to legal review.

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

Nayes: 0 All in Favor. Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Italiano and seconded by Councilor Nesci the Board voted unanimously to adjourn regular session at 7:50 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Carrie A. Grevelding
Town Clerk

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
| --- | --- | --- |
| A00-1460 | Records Management | 500.00 |
| A00-1670 | Central Printing | 2,000.00 |
| A00-3120 | Police | 7,227.69 |
| A00 TOTAL | General Fund Townwide | 9,727.69 |
| | ** TOTAL ** | 9,727.69 |

ERRORS

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
| --- | --- | --- |
| A00-1010 | Town Board | 242.68 |
| A00-1440 | Engineer | 17,406.20 |
| A00-1620 | Buildings | 126.25 |
| A00-1640 | Central Garage | 4,310.94 |
| A00-3120 | Police | 25,911.97 |
| A00-9045 | Employee Benefits | 437.00 |
| A00-9050 | Employee Benefits-Other | 44.03 |
| A00-9061 | Employee Benefits | 2,150.00 |
| A00 TOTAL | General Fund Townwide | 50,629.07 |
| B00-3620 | Codes Enforcement | 204.00 |
| B00-8020 | Planning | 1,106.83 |
| B00 TOTAL | General Fund Part Town | 1,310.83 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
| --- | --- | --- |
| SR1-8160 | Refuse | 209,101.84 |
| SR1 TOTAL | Manlius Res Trash Dist | 209,101.84 |
| SR2-8160 | Refuse | 25,141.00 |
| SR2 TOTAL | Manlius Res Brush Dist | 25,141.00 |
| TA2 | NON-DEPARTMENTAL | 895.00 |
| TA2 TOTAL | Trust & Agency - Other | 895.00 |
| | ** TOTAL ** | 287,077.74 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| A00-1620 | Buildings | 2,188.79 |
| A00 TOTAL | General Fund Townwide | 2,188.79 |
| | ** TOTAL ** | 2,188.79 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| A00 | NON-DEPARTMENTAL | 3,568.25 |
| A00-1010 | Town Board | 40,000.00 |
| A00-1110 | Justices | 21.00 |
| A00-1220 | Supervisor | 2,861.17 |
| A00-1330 | Receiver of Taxes | 443.00 |
| A00-1410 | Town Clerk | 28.70 |
| A00-1440 | Engineer | 600.00 |
| A00-1620 | Buildings | 7,352.51 |
| A00-3120 | Police | 11,141.95 |
| A00-5132 | Garage | 534.66 |
| A00-7310 | Recreation | 987.69 |
| A00 TOTAL | General Fund Townwide | 67,538.93 |
| B00 | NON-DEPARTMENTAL | 200.00 |
| B00-3620 | Codes Enforcement | 58.63 |
| B00-8010 | Zoning | 75.04 |
| B00-8020 | Planning | 40.68 |
| B00 TOTAL | General Fund Part Town | 374.35 |
| CM3-6791 | EarthFest | 705.00 |
| CM3 TOTAL | Sustainable Manlius | 705.00 |
| DA0-5130 | Machinery | 4,696.84 |
| DA0-5140 | Brush & Weeds | 4,423.95 |
| DA0-5142 | Snow Removal | 5,218.72 |
| DA0 TOTAL | Highway Fund Townwide | 14,339.51 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
| --- | --- | --- |
| DB0-5110 | General Repairs | 42,275.14 |
| DB0 TOTAL | Highway -Part Town | 42,275.14 |
| | ** TOTAL ** | 125,232.93 |

NO ERRORS