Agenda
Town Board Meeting
November 20, 2024
6:30 PM

1. Virtual Meeting Instructions - November 20, 2024

   Documents:

   11-20-24 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Public Hearing - Zone Change - 7155 Taylor Rd, East Syracuse, NY 13057 (Tax Map # 073.-02-14.2)

   Documents:

   LOCAL LAW - ENACTING - ZONE CHANGE FOR 7155 TAYLOR ROAD - RA.PDF

5. 2025 Budget Adoption

   Documents:

   2025 FINAL BUDGET WITH PACKAGE ONE AND TWO CHANGES.PDF
   FINAL BUDGET CHANGES PACKAGE TWO.PDF
   2025 FINAL BUDGET WITH PACKAGE ONE CHANGES.PDF
   FINAL BUDGET CHANGES PACKAGE ONE.PDF

6. Update - 6602 Fremont Rd (Tax Map # 045.-02-02.0)
7. Intermunicipal Agreement - Shared Services Of Fire Marshal

   Documents:

   IMA SHARED SERVICES FIRE MARSHAL VILLAGE FAYETTEVILLE.PDF

8. Town Of Manlius Police Department - Sale Of Surplus Vehicles

   Documents:

   TMPD FALL VEHICLE AUCTION.PDF

9. Davis Ulmer Fire Protection Agreement - Manlius Town Hall

   Documents:

   INSPECTION AGREEMENT 2024 TOWN OF MANLIUS (3Y).PDF
   TOWN OF MANLIUS - TM - REPROGRAM FOR MONITORING - ADD CELLULAR DIALER.PDF
   DAVIS ULMER MONITORING INTERNAL CONTRACT MANLIUS TOWN HALL.PDF

10. Skyridge Water District Infrastructure Improvements
11. Board Of Assessment - Appointment
12. Planning Board - Upcoming Term
13. Zoning Board Of Appeals - Upcoming Term
14. Budget Transfers For November 2024

    Documents:

    BUDGET TRANSFERS 2024.PDF

15. Supervisor's Report For October 2024

    Documents:

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

16. Approval Of Minutes - November 6, 2024

    Documents:

    11-06-24 - DRAFT.PDF

17. Approval Of Abstract #22

    Documents:

    ABSTRACT 22.PDF

18. Adjournment

Town of
MANLIUS
New York

November 20, 2024 – 6:30PM

Town Board Virtual Meeting Instructions

The easiest way to participate in the meeting is to use the link provided below. The meeting will be conducted on the ZOOM platform as a webinar. Please make sure that when you complete your attendee registration you enter your full name.

Click on the link or enter the meeting URL web address as listed below.

https://us02web.zoom.us/j/85288931241?pwd=L21UeEFwK1pSaDRsbGZVMWxsbDlhZz09

Password to join when prompted:

Password: **962966**

Enter your email address and name and join the meeting.

Join by telephone by dialing the number below:

(929) 436-2866

When prompted to enter the Webinar ID, use the number below followed by #

Webinar ID: 852 8893 1241

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

Password: **962966**

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

IN THE MATTER

Of

LOCAL LAW 2024-___ THE APPLICATION OF ERIC & NATALIE DONNELLY FOR A CHANGE OF ZONE FROM COMMERCIAL BUSINESS (CB) TO RESTRICTED AGRICULTURAL DISTRICT (RA)

RESOLUTION ENACTING A LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 20th of November, 2024, at 6:30 p.m.

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, an application has been made to the Town Board by Eric & Natalie Donnelly (the "Applicant") for approval of a zone change from Commercial Business (CB) to Restricted Agricultural District (RA) (the "Application") for one (1) parcel of land along Taylor

Road more specifically identified as 7155 Taylor Road, Town of Manlius, County of Onondaga, State of New York being Tax Map No. 073.-02-14.2 (the "Property");

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

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

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

Section 1. That "The Revised Zoning Ordinance of the Town of Manlius", as amended, and the "Zoning Map of the Town of Manlius", which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zoning for the parcel currently identified as tax map no. 073.-02-14.2 from Commercial Business (CB) to Restricted Agricultural District (R-A).

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

WHEREAS, the Town Board held a public hearing on November 20, 2024, where all interested parties could be heard.

NOW, THEREFORE, BE IT

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

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

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 20th day of November, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 20th day of November, 2024.

DATED: November 20, 2024
Fayetteville, New York

_____

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

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

999-Pooled Cash

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

999-Pooled Cash

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX					
A00-4.1001	Real Property Taxes	8,418,415.12	0.00	9,047,869.00	11,171,539.10
A00-4.1081	Other Payments in Lieu of Tax	11,460.05	0.00	16,398.86	16,398.86
A00-4.1090	Penalties & Interest	85,541.30	0.00	69,000.00	70,000.00
TOTAL REAL PROPERTY TAX		8,515,416.47	0.00	9,133,267.86	11,257,937.96
NON-PROPERTY TAX					
A00-4.1170	Franchise Fees	319,131.25	0.00	370,420.86	370,420.86
TOTAL NON-PROPERTY TAX		319,131.25	0.00	370,420.86	370,420.86
GENERAL GOVERNMENT					
A00-4.1255	Clerk Fees	6,654.90	0.00	4,200.00	4,400.00
TOTAL GENERAL GOVERNMENT		6,654.90	0.00	4,200.00	4,400.00
POLICE-SPECIAL ITEMS					
A00-4.1590	OMFU Mutual Aid	0.00	0.00	1,568.00	1,568.00
A00-4.1591	Misc. Race Reimbursement	0.00	0.00	1,046.00	1,046.00
A00-4.1593	Stop DWI	0.00	0.00	5,125.00	0.00
A00-4.1594	Stirpe Grant-Traffic Trailer	0.00	0.00	175,000.00	0.00
TOTAL POLICE-SPECIAL ITEMS		0.00	0.00	182,739.00	2,614.00
RECREATION REVENUE					
A00-4.2001	Park & Rec Charges	93,745.33	0.00	80,000.00	80,000.00
TOTAL RECREATION REVENUE		93,745.33	0.00	80,000.00	80,000.00
PUBLIC SAFETY					
A00-4.2260	Public Safety Services	837,365.03	0.00	1,094,251.00	1,261,996.00
TOTAL PUBLIC SAFETY		837,365.03	0.00	1,094,251.00	1,261,996.00
Onondaga County Aid					
A00-4.2350	Youth Services, Recreation	2,634.00	0.00	2,634.00	2,634.00
A00-4.2351	Stormwater Project-Perry Sprs	0.00	0.00	10,000.00	0.00
A00-4.2352	Quarry Commission	0.00	0.00	0.00	10,000.00
TOTAL Onondaga County Aid		2,634.00	0.00	12,634.00	12,634.00
USE OF MONEY & PROPERTY					
A00-4.2401	Interest & Earnings	200,389.69	0.00	150,000.00	150,000.00
TOTAL USE OF MONEY & PROPERTY		200,389.69	0.00	150,000.00	150,000.00
RENTAL & REAL PROPERTY					
LICENSES & PERMITS					
A00-4.2530	Games of Change - License	1,927.39	0.00	200.00	200.00
A00-4.2544	Dog License	17,964.00	0.00	21,000.00	18,000.00
TOTAL LICENSES & PERMITS		19,891.39	0.00	21,200.00	18,200.00
FINES & FORFEITURES					
A00-4.2610	Fines/Forfeited Bail	62,083.45	0.00	70,000.00	90,000.00
TOTAL FINES & FORFEITURES		62,083.45	0.00	70,000.00	90,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
SALE OF PROP/COMP F/LOSS					
A00-4.2655	Minor Sales	254.79	0.00	0.00	0.00
A00-4.2665	Sale of Town Equipment	14,186.50	0.00	5,500.00	5,500.00
TOTAL SALE OF PROP/COMP F/LOSS		14,441.29	0.00	5,500.00	5,500.00
MISCELLANEOUS					
A00-4.2700	Medicare Part D Reimbursement	31,032.03	0.00	20,000.00	0.00
A00-4.2702	Solar Lease Payments	0.00	0.00	16,000.00	16,320.00
A00-4.2706.315	Tree Commission-Grants	0.00	0.00	0.00	75,000.00
A00-4.2770	Unclassified Revenues	31,738.52	0.00	0.00	0.00
TOTAL MISCELLANEOUS		62,770.55	0.00	36,000.00	91,320.00
STATE AID					
A00-4.3001	Assessment Mgt Aid AIM	111,763.00	0.00	111,763.00	111,763.00
A00-4.3005	Mortgage Tax	620,572.41	0.00	600,000.00	600,000.00
A00-4.3389.302	Traffic Safety Grant - BUNY	15,115.46	0.00	18,806.00	18,806.00
A00-4.3389.303	Bullet Proof Vest Partnership	4,381.51	0.00	5,200.00	6,000.00
A00-4.3389.304	Traffic Safety Grant - CPSS	0.00	0.00	2,100.00	2,100.00
A00-4.3389.309	Law Enforcement Grant	88,000.00	0.00	0.00	0.00
A00-4.3389.310	SLETPP Grant	0.00	0.00	10,737.00	0.00
A00-4.3389.314	DASNY Grant Award	0.00	0.00	290,000.00	0.00
A00-4.3389.409	Nonpoint Source Storm Water	0.00	0.00	0.00	45,000.00
A00-4.3389.411	NYSERDA Grant	0.00	0.00	0.00	100,000.00
A00-4.3389.447	Grant Funded Revenue	0.00	0.00	146,000.00	0.00
A00-4.3820	Youth Programs, PD	0.00	0.00	3,283.00	3,283.00
TOTAL STATE AID		839,832.38	0.00	1,187,889.00	886,952.00
FEDERAL AID					
A00-4.4089	Coronavirus Local Fiscal Reco	(607,620.10)	0.00	222,440.00	633,004.58
TOTAL FEDERAL AID		(607,620.10)	0.00	222,440.00	633,004.58
INTERFUND TRANSFERS					
SUBSIDIARY REVENUE					
A00-4.9600	Appropriations	0.00	0.00	900,000.00	600,000.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	900,000.00	600,000.00
TOTAL REVENUES		10,366,735.63	0.00	13,470,541.72	15,464,979.40

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Town Board				
A00-5.1010.100 Town Board - Personal Services	81,561.48	0.00	134,784.00	90,440.76
A00-5.1010.400 Town Board - Contractual	70,619.66	0.00	9,562.00	127,500.00
A00-5.1010.401 Town Board-Architectural	0.00	0.00	0.00	159,854.58
A00-5.1010.402 Town Board - Seminar/Conferenc	3,568.93	0.00	5,000.00	7,200.00
TOTAL Town Board	155,750.07	0.00	149,346.00	384,995.34
Justices				
A00-5.1110.100 Justices - Personal Services	206,198.20	0.00	236,728.00	246,610.00
A00-5.1110.400 Justices - Contractual	140.00	0.00	0.00	0.00
A00-5.1110.401 Justices - Office Supplies	2,539.39	0.00	3,000.00	2,500.00
A00-5.1110.402 Justices - Seminars/Conference	649.80	0.00	500.00	0.00
A00-5.1110.403 Justices - Assocations/Dues	605.00	0.00	700.00	200.00
A00-5.1110.404 Justices - Books/Publications	0.00	0.00	350.00	350.00
TOTAL Justices	210,132.39	0.00	241,278.00	249,660.00
Supervisor				
A00-5.1220.100 Supervisor - Personal Services	237,904.85	0.00	253,617.00	312,130.26
A00-5.1220.200 Supervisor - Equipment	0.00	0.00	0.00	1,029.42
A00-5.1220.400 Supervisor - Contractual	23,395.50	0.00	3,500.00	3,500.00
A00-5.1220.401 Supervisor - Office Supplies	3,902.71	0.00	3,500.00	7,000.00
A00-5.1220.402 Supervisor - Seminar/Conferenc	9,551.96	0.00	5,000.00	5,000.00
A00-5.1220.403 Supervisor - Assocations/Dues	3,526.00	0.00	2,750.00	2,940.00
A00-5.1220.405 Supervisor - Information Techn	19,614.30	0.00	0.00	0.00
A00-5.1220.406 Supervisor-Investment Fees	0.00	0.00	0.00	5,000.00
A00-5.1220.480 Supervisor - Payroll	38,093.35	0.00	35,000.00	35,000.00
TOTAL Supervisor	335,988.67	0.00	303,367.00	371,599.68
Receiver of Taxes				
A00-5.1330.100 Receiver - Personal Services	94,924.60	0.00	101,769.00	105,175.40
A00-5.1330.200 Receiver of Taxes- Equipment	2,044.26	0.00	900.00	450.00
A00-5.1330.400 Receiver of Taxes - Contract	21.59	0.00	1,571.00	712.00
A00-5.1330.401 Receiver of Taxes -Office Sup	2,396.62	0.00	3,145.00	3,891.00
A00-5.1330.402 Receiver of Taxes - Seminars	760.36	0.00	1,075.00	1,235.00
A00-5.1330.403 Receiver of Taxes- Assoc/Dues	40.00	0.00	55.00	80.00
A00-5.1330.405 Receiver of Taxes - IT	3,000.00	0.00	3,200.00	3,000.00
A00-5.1330.408 Receiver of Taxes- Print/Ads	95.10	0.00	120.00	120.00
TOTAL Receiver of Taxes	103,282.53	0.00	111,835.00	114,663.40
Assessors				
A00-5.1355.100 Assessor -Personal Services	261,103.39	0.00	278,600.00	289,780.00
A00-5.1355.200 Assessors - Equipment	147.99	0.00	500.00	500.00
A00-5.1355.400 Assessors - Contractual	1,451.82	0.00	3,690.00	1,943.00
A00-5.1355.401 Assessors - Office Supplies	1,160.70	0.00	2,000.00	2,000.00
A00-5.1355.402 Assessors - Seminars/Conferenc	6,070.33	0.00	6,900.00	6,900.00
A00-5.1355.403 Assessors - Associations/Dues	686.00	0.00	1,035.00	1,035.00
A00-5.1355.405 Assessors - Information Tech	1,950.00	0.00	3,150.00	3,150.00
A00-5.1355.408 Assessors - Printing Tax Bills	28,770.00	0.00	29,000.00	29,000.00
TOTAL Assessors	301,340.23	0.00	324,875.00	334,308.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Board of Assessmnt Review				
A00-5.1356.100 BOA Review - Personal Services	4,335.05	0.00	8,960.00	14,720.00
TOTAL Board of Assessmnt Review	4,335.05	0.00	8,960.00	14,720.00
Town Clerk				
A00-5.1410.100 Town Clerk- Personal Services	135,176.00	0.00	181,766.10	180,778.00
A00-5.1410.401 Town Clerk - Office Supplies	1,986.88	0.00	2,690.00	2,700.00
A00-5.1410.402 Town Clerk - Seminars/Conferen	4,945.00	0.00	4,514.00	7,240.00
A00-5.1410.403 Town Clerk - Association/Dues	435.00	0.00	390.00	330.00
A00-5.1410.404 Town Clerk - Books/Publication	1,715.00	0.00	10.00	70.00
A00-5.1410.405 Town Clerk - Information Tech	2,801.09	0.00	3,061.00	2,965.00
A00-5.1410.408 Town Clerk - Printing/Ads	2,725.43	0.00	2,000.00	2,500.00
A00-5.1410.418 Town Clerk - Filing Fees	0.00	0.00	100.00	100.00
TOTAL Town Clerk	149,784.40	0.00	194,531.10	196,683.00
Attorney				
A00-5.1420.481 Attorney - Litigation	64,842.58	0.00	35,000.00	35,000.00
A00-5.1420.482 Attorney - Employment Matters	30,450.99	0.00	10,000.00	7,500.00
A00-5.1420.483 Attorney - Town Board	65,268.60	0.00	70,000.00	80,000.00
TOTAL Attorney	160,562.17	0.00	115,000.00	122,500.00
Safety Grant				
Engineer				
A00-5.1440.400 Engineer - Contractual	304,105.00	0.00	46,000.00	36,000.00
A00-5.1440.440 Engineer-Quarry Commission	0.00	0.00	0.00	10,000.00
A00-5.1440.450 Engineer - Contractual Service	784.00	0.00	20,000.00	20,000.00
TOTAL Engineer	304,889.00	0.00	66,000.00	66,000.00
Elections				
A00-5.1450.400 Elections-Contractual Services	11,381.51	0.00	0.00	0.00
A00-5.1450.401 Elections-Office Supplies	2,773.18	0.00	0.00	0.00
A00-5.1450.408 Elections-Printing/Ads	46.80	0.00	0.00	0.00
TOTAL Elections	14,201.49	0.00	0.00	0.00
Records Management				
A00-5.1460.200 Record Managemnt - Equipment	0.00	0.00	5,894.48	0.00
A00-5.1460.400 Record Managemnt - Contractual	5,027.50	0.00	44,784.52	5,000.00
A00-5.1460.405 Records Management-Information	0.00	0.00	10,321.00	15,079.05
TOTAL Records Management	5,027.50	0.00	61,000.00	20,079.05
Buildings				
A00-5.1620.100 Buildings - Personal Services	19,251.52	0.00	23,400.00	24,200.80
A00-5.1620.200 Buildings - Equipment	25,304.04	0.00	2,500.00	3,000.00
A00-5.1620.400 Buildings - Contractual	7,924.01	0.00	26,500.00	7,224.68
A00-5.1620.405 Buildings - Information Tech	403,797.71	0.00	368,965.72	422,863.83
A00-5.1620.420 Buildings - Gas/Electric	18,634.39	0.00	35,000.00	35,000.00
A00-5.1620.421 Buildings - Phone	14,989.15	0.00	18,000.00	16,000.00
A00-5.1620.422 Buildings - Water	1,085.80	0.00	1,200.00	1,200.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
A00-5.1620.423 Buildings - Security Service	853.40	0.00	1,000.00	1,000.00
A00-5.1620.424 Buildings - Internet	2,638.67	0.00	3,000.00	3,000.00
A00-5.1620.430 Buildings - Cleaning	17,527.50	0.00	18,060.00	16,760.00
A00-5.1620.431 Buildings - Landscaping	3,886.38	0.00	7,000.00	7,480.00
A00-5.1620.440 Buildings - Repairs	395.00	0.00	2,000.00	2,000.00
A00-5.1620.450 Buildings - Pest Control	854.04	0.00	800.00	1,000.00
A00-5.1620.485 Buildings - Snow Removal	2,700.00	0.00	3,000.00	5,000.00
TOTAL Buildings	519,841.61	0.00	510,425.72	545,729.31
Central Garage				
A00-5.1640.200 Central Garage - Equipment	0.00	0.00	0.00	51,659.00
A00-5.1640.400 Central Garage - Contractual	0.00	0.00	0.00	1,000.00
A00-5.1640.410 Central Garage - Gasoline	107,854.48	0.00	110,000.00	106,000.00
A00-5.1640.411 Central Garage - Town Veh Mant	1,863.92	0.00	2,500.00	2,500.00
A00-5.1640.412 Central Garage-EV Charging	0.00	0.00	0.00	3,000.00
TOTAL Central Garage	109,718.40	0.00	112,500.00	164,159.00
Central Printing				
A00-5.1670.401 Central Printing - Office Sply	21,931.29	0.00	19,250.00	7,000.00
A00-5.1670.404 Central Printing - Books/Publc	4,188.78	0.00	1,800.00	1,800.00
A00-5.1670.407 Central Printing - Copier Leas	8,664.79	0.00	6,800.00	7,800.00
A00-5.1670.408 Central Printing - Post Meter	1,950.12	0.00	2,000.00	4,000.00
A00-5.1670.409 Central Printing - Postage	41,985.66	0.00	37,500.00	39,000.00
TOTAL Central Printing	78,720.64	0.00	67,350.00	59,600.00
Special Items				
A00-5.1910.400 Unallocated Insurance	233,968.78	0.00	273,060.00	470,725.00
A00-5.1930.400 Judgments & Claims	19,586.32	0.00	17,500.00	20,000.00
A00-5.1950.400 Taxes on Town Property	926.86	0.00	1,000.00	1,000.00
TOTAL Special Items	254,481.96	0.00	291,560.00	491,725.00
Police				
A00-5.3120.100 Police - Personal Services	3,779,995.73	0.00	3,968,682.14	4,718,753.00
A00-5.3120.101 Police - Overtime Pay	384,947.69	0.00	268,951.70	519,132.00
A00-5.3120.102 Police - Longevity Pay	38,472.50	0.00	61,595.19	81,980.02
A00-5.3120.103 Police - Holiday Pay	133,273.60	0.00	158,355.00	245,542.00
A00-5.3120.104 Police - Training Days	79,086.00	0.00	89,966.16	135,992.00
A00-5.3120.105 Police - Sick Time Buy Back	(551.51)	0.00	120,000.00	188,878.00
A00-5.3120.106 Police - Command Pay	8,790.00	0.00	15,498.00	28,055.00
A00-5.3120.107 Police - Incentive Pay	12,300.00	0.00	92,315.00	114,991.00
A00-5.3120.108 Police - Clothing Allowance	3,200.00	0.00	5,760.00	5,760.00
A00-5.3120.109 Police - Secty to Committee	0.00	0.00	600.00	600.00
A00-5.3120.110 Police-Transfer Bonus	0.00	0.00	0.00	10,000.00
A00-5.3120.200 Police - Equipment	165,500.00	0.00	505,985.00	0.00
A00-5.3120.201 Police-Non-Vehicle Equipment	0.00	0.00	68,064.00	0.00
A00-5.3120.400 Police - Contractual	47,895.07	0.00	41,858.00	30,229.00
A00-5.3120.401 Police - Office Supplies	16,830.81	0.00	10,500.00	10,000.00
A00-5.3120.402 Police - Seminars/Conferences	36,523.19	0.00	35,900.00	52,400.00
A00-5.3120.403 Police - Associations/Dues	1,554.97	0.00	2,840.00	2,240.00
A00-5.3120.404 Police - Books/Publications	8,696.77	0.00	7,679.06	10,730.00

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
A00-5.3120.405 Police - Info Tech/Electronic	8,083.13	0.00	10,250.00	8,000.00
A00-5.3120.406 Police-SPO Uniforms/Train/Equi	0.00	0.00	28,000.00	13,800.00
A00-5.3120.407 Police-Cadet Post	0.00	0.00	2,700.00	3,200.00
A00-5.3120.409 Police - Postage	696.29	0.00	1,200.00	1,200.00
A00-5.3120.412 Police - Vehicle Repair	120,909.20	0.00	103,201.00	47,340.00
A00-5.3120.421 Police - Phone	27,124.79	0.00	20,040.00	30,140.00
A00-5.3120.423 Police - Security Service	360.00	0.00	360.00	360.00
A00-5.3120.424 Police - Building Lease	100,077.30	0.00	102,080.00	104,120.00
A00-5.3120.425 Police - Building Maintenance	10,573.87	0.00	24,219.73	3,250.00
A00-5.3120.430 Police - Cleaning Supplies	2,393.27	0.00	3,500.00	3,500.00
A00-5.3120.446 Police - Maintenance Contract	64,449.18	0.00	68,462.38	87,285.00
A00-5.3120.447 Police-Grant Expenditures	88,235.51	0.00	146,000.00	0.00
A00-5.3120.448 Police - Uniforms & Cleaning	42,289.39	0.00	56,827.00	65,354.00
A00-5.3120.460 Police - Tuition Reimbursement	0.00	0.00	10,000.00	10,000.00
A00-5.3120.461 Police - Accreditation	25,817.00	0.00	40,498.00	40,498.00
A00-5.3120.462 Police - Community Relations	3,073.92	0.00	7,000.00	8,000.00
A00-5.3120.463 Police - CPSS	384.00	0.00	2,100.00	2,100.00
A00-5.3120.464 Police - Protection Gear	39,375.93	0.00	62,205.75	55,429.21
A00-5.3120.465 Police - Forensic	38,816.36	0.00	42,938.00	39,038.00
TOTAL Police	5,289,173.96	0.00	6,186,131.11	6,677,896.23
Traffic Control				
A00-5.3310.100 Traffic Control - Personal Srv	12,038.26	0.00	13,659.30	18,362.50
A00-5.3310.400 Traffic Control - Contractual	1,010.47	0.00	3,060.00	58,060.00
TOTAL Traffic Control	13,048.73	0.00	16,719.30	76,422.50
Dog Control				
A00-5.3510.400 Dog Control - Supplies	0.00	0.00	300.00	0.00
A00-5.3510.401 Dog Control - Office Supplies	324.45	0.00	700.00	700.00
A00-5.3510.450 Dog Control - Contract	41,885.60	0.00	36,960.75	37,884.76
TOTAL Dog Control	42,210.05	0.00	37,960.75	38,584.76
Transportation				
A00-5.5010.100 Superintendent - Personal Serv	135,088.94	0.00	144,000.00	233,385.00
A00-5.5010.402 Sup of Highways -Confernces/Sm	1,496.00	0.00	1,700.00	2,100.00
A00-5.5010.403 Sup of Highways - Associations	250.00	0.00	350.00	350.00
A00-5.5010.405 Sup of Highways - Engineer	0.00	0.00	27,000.00	14,000.00
TOTAL Transportation	136,834.94	0.00	173,050.00	249,835.00
Garage				
A00-5.5132.200 Garage - Equipment	0.00	0.00	7,000.00	0.00
A00-5.5132.400 Garage - Miscellaneous	76,051.15	0.00	1,250.00	1,250.00
A00-5.5132.405 Garage - Information Technolog	1,539.88	0.00	7,100.00	9,750.00
A00-5.5132.420 Garage - Gas/Electric	16,485.96	0.00	39,500.00	40,000.00
A00-5.5132.422 Garage - Water	1,921.26	0.00	2,500.00	2,700.00
A00-5.5132.423 Garage - Fire Monitoring	1,931.00	0.00	1,600.00	1,680.00
A00-5.5132.425 Garage - Garage/Bldg Maint	254,538.12	0.00	17,000.00	18,400.00
A00-5.5132.426 Garage - Dumpster	5,782.68	0.00	6,500.00	6,600.00
A00-5.5132.430 Garage - Cleaning/Bathroom Spl	2,244.90	0.00	3,500.00	3,500.00
A00-5.5132.431 Garage - Landscaping	285.60	0.00	300.00	300.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
A00-5.5132.446 Garage - Maintenance Contracts	2,987.83	0.00	4,000.00	4,300.00
A00-5.5132.447 Garage - Supplies/Water Softne	0.00	0.00	500.00	500.00
A00-5.5132.448 Garage-Cold Storage Building	0.00	0.00	240,000.00	433,150.00
A00-5.5132.449 Garage-Maintenance Building	0.00	0.00	0.00	5,000.00
TOTAL Garage	363,768.38	0.00	330,750.00	527,130.00
Street Lighting				
A00-5.5182.400 Street Lighting - Contractual	4,627.84	0.00	5,000.00	5,500.00
TOTAL Street Lighting	4,627.84	0.00	5,000.00	5,500.00
Tree Commission				
A00-5.6310.100 Tree Commission-Personal Servi	0.00	0.00	1,500.00	1,800.00
A00-5.6310.400 Tree Commission-Contractual	0.00	0.00	3,388.00	75,000.00
A00-5.6310.402 Tree Commission-Seminars/Conf	0.00	0.00	0.00	450.00
A00-5.6310.447 Tree Commission-Supplies/Trees	0.00	0.00	2,500.00	3,500.00
TOTAL Tree Commission	0.00	0.00	7,388.00	80,750.00
Vet Services				
A00-5.6510.400 Veteran Services - Contractual	600.00	0.00	800.00	800.00
TOTAL Vet Services	600.00	0.00	800.00	800.00
Recreation				
A00-5.7310.100 Recreation - Personal Services	306,324.28	0.00	354,672.50	379,216.50
A00-5.7310.401 Recreation - Office Supplies	1,023.46	0.00	1,050.00	700.00
A00-5.7310.402 Recreation -Seminars/Conferenc	6,038.83	0.00	11,550.00	11,550.00
A00-5.7310.403 Recreation - Associations/Dues	1,439.00	0.00	900.00	950.00
A00-5.7310.405 Recreation - Registration Prog	3,600.00	0.00	3,900.00	3,780.00
A00-5.7310.408 Recreation - Printing & Adver(	688.73)	0.00	3,039.88	3,039.88
A00-5.7310.410 Recreation - Program Expenses	63,515.26	0.00	68,900.00	67,700.00
A00-5.7310.415 Recreation - Mileage	1,593.45	0.00	1,869.00	2,226.00
A00-5.7310.421 Recreation - Phone	784.51	0.00	1,840.00	1,840.00
TOTAL Recreation	383,630.06	0.00	447,721.38	471,002.38
Museum				
A00-5.7450.400 Museum - Contractual	8,000.00	0.00	8,000.00	8,000.00
TOTAL Museum	8,000.00	0.00	8,000.00	8,000.00
Historian				
A00-5.7510.400 Historian - Contractual	0.00	0.00	4,000.00	0.00
TOTAL Historian	0.00	0.00	4,000.00	0.00
Environmental Control				
Cemeteries				
A00-5.8810.400 Cemeteries - Contractual	495.00	0.00	500.00	500.00
TOTAL Cemeteries	495.00	0.00	500.00	500.00
Employee Benefits				
A00-5.9010.800 NYS Retirement	151,360.08	0.00	190,010.22	239,945.00
A00-5.9015.800 Fire & Police Retirement	822,861.00	0.00	880,890.00	1,060,195.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
A00-5.9030.800 FICA	442,456.58	0.00	557,402.02	613,241.75
A00-5.9040.800 Workers'Compensation	51,164.75	0.00	94,500.00	70,300.00
A00-5.9045.800 Life Insurance	5,387.88	0.00	5,520.00	5,200.00
A00-5.9050.800 Unemployment Insurance	5,001.88	0.00	4,000.00	3,000.00
A00-5.9055.800 Disability Insurance	4,481.33	0.00	5,800.00	6,000.00
A00-5.9060.800 Health Insurance	2,016,234.14	0.00	1,916,821.00	2,134,355.00
A00-5.9061.800 Health Insurance Opt-Out	35,866.24	0.00	35,000.00	56,400.00
A00-5.9089.800 Employee Assistance Program	1,701.05	0.00	3,500.00	3,500.00
TOTAL Employee Benefits	3,536,514.93	0.00	3,693,443.24	4,192,136.75
Bond Anticipation Notes				
TOTAL EXPENDITURES	12,486,960.00	0.00	13,469,491.60	15,464,979.40
REVENUES OVER/(UNDER) EXPENDITURES	(2,120,224.37)	0.00	1,050.12	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

B00-General Fund Part Town

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX					
B00-4.1001	Real Property Taxes	165,216.00	0.00	177,320.00	140,860.16
TOTAL REAL PROPERTY TAX		165,216.00	0.00	177,320.00	140,860.16
HOME &COMMUNITY SERVICES					
B00-4.2110	Zoning Fees	4,300.00	0.00	2,500.00	2,500.00
B00-4.2115	Planning Board Fees	1,800.00	0.00	2,000.00	2,000.00
TOTAL HOME &COMMUNITY SERVICES		6,100.00	0.00	4,500.00	4,500.00
USE OF MONEY & PROPERTY					
B00-4.2401	Interest & Earnings	15,188.26	0.00	3,000.00	3,000.00
TOTAL USE OF MONEY & PROPERTY		15,188.26	0.00	3,000.00	3,000.00
LICENSES & PERMITS					
B00-4.2555	Building & Alteration Permits	343,762.96	0.00	111,000.00	370,000.00
B00-4.2590	Permits, Other	1,545.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS		345,307.96	0.00	111,000.00	370,000.00
SALE OF PROP/COMP F/LOSS					
B00-4.2655	Minor Sales	480.00	0.00	0.00	0.00
TOTAL SALE OF PROP/COMP F/LOSS		480.00	0.00	0.00	0.00
MISCELLANEOUS					
B00-4.2770	Unclassified Revenue	3,100.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		3,100.00	0.00	0.00	0.00
STATE AID					
B00-4.3789.100	NYSERDA Grant	0.00	0.00	0.00	30,000.00
TOTAL STATE AID		0.00	0.00	0.00	30,000.00
INTERFUND TRANSFERS					
SUBSIDIARY REVENUE					
B00-4.9600	Appropriations	0.00	0.00	245,000.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	245,000.00	0.00
TOTAL REVENUES		535,392.22	0.00	540,820.00	548,360.16

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

B00-General Fund Part Town

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Special Items				
Code Enforcement				
B00-5.3620.100 P & D - Personal Services	164,610.65	0.00	209,146.60	220,261.00
B00-5.3620.200 P & D - Equipment	0.00	0.00	75,000.00	30,000.00
B00-5.3620.400 P & D - Contractual	34,447.50	0.00	5,000.00	28,000.00
B00-5.3620.401 P & D - Office Supplies	1,515.46	0.00	2,000.00	2,000.00
B00-5.3620.402 P & D - Training/Conferences	1,780.00	0.00	3,000.00	3,000.00
B00-5.3620.403 P & D - Associations/Dues	425.00	0.00	930.00	930.00
B00-5.3620.404 P & D - Books Publications	369.95	0.00	500.00	1,500.00
B00-5.3620.405 P & D - Information Technology	12,804.25	0.00	15,495.00	12,500.00
B00-5.3620.409 P&D-Postage	0.00	0.00	750.00	750.00
B00-5.3620.410 P & D - Engineer	11,790.62	0.00	32,500.00	27,500.00
B00-5.3620.411 P & D-EV Charging	0.00	0.00	0.00	500.00
B00-5.3620.416 P & D - Travel Expense	0.00	0.00	0.00	250.00
B00-5.3620.421 P & D - Phone	1,320.10	0.00	1,415.28	1,415.28
B00-5.3620.461 P & D - Uniforms/Cleaning	134.99	0.00	700.00	700.00
B00-5.3620.462 P & D - Community Relations	3,600.00	0.00	3,600.00	3,600.00
TOTAL Code Enforcement	232,798.52	0.00	350,036.88	332,906.28
Zoning Board				
B00-5.8010.100 Zoning - Personal Services	0.00	0.00	12,125.00	13,715.00
B00-5.8010.401 Zoning - Office Supplies	29.25	0.00	450.00	450.00
B00-5.8010.402 Zoning - Seminars	0.00	0.00	400.00	400.00
B00-5.8010.408 Zoning - Advertising	1,387.79	0.00	1,200.00	1,200.00
B00-5.8010.450 Zoning - Attorney	4,998.00	0.00	4,000.00	4,000.00
TOTAL Zoning Board	6,415.04	0.00	18,175.00	19,765.00
Planning Board				
B00-5.8020.100 Planning - Personal Services	35,180.80	0.00	35,234.00	37,910.00
B00-5.8020.401 Planning - Office Supplies	43.47	0.00	690.00	720.00
B00-5.8020.402 Planning - Seminars/Conference	375.00	0.00	530.00	2,000.00
B00-5.8020.408 Planning - Advertising	371.24	0.00	800.00	800.00
B00-5.8020.410 Planning - Engineer	12,473.60	0.00	15,000.00	15,000.00
B00-5.8020.450 Planning - Attorney	12,173.70	0.00	20,000.00	20,000.00
TOTAL Planning Board	60,617.81	0.00	72,254.00	76,430.00
Employee Benefits				
B00-5.9010.800 P & D - NYS Retirement	8,354.00	0.00	14,556.98	17,798.00
B00-5.9030.800 P & D - FICA	12,614.88	0.00	17,797.39	17,588.88
B00-5.9040.800 P & D - Worker's Compensation	2,541.56	0.00	5,500.00	6,385.00
B00-5.9055.800 P & D - Disability Insurance	249.69	0.00	250.00	252.00
B00-5.9060.800 P & D - Hospital & Medical Ins	57,307.40	0.00	62,250.00	77,235.00
TOTAL Employee Benefits	81,067.53	0.00	100,354.37	119,258.88
TOTAL EXPENDITURES	380,898.90	0.00	540,820.25	548,360.16
REVENUES OVER/(UNDER) EXPENDITURES	154,493.32	0.00	(0.25)	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM1-Police Special Revenue

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
POLICE-SPECIAL ITEMS				
CM1-4.1589.93 Stop DWI - Quarterly Payments	18,039.21	0.00	0.00	0.00
TOTAL POLICE-SPECIAL ITEMS	18,039.21	0.00	0.00	0.00
USE OF MONEY & PROPERTY				
CM1-4.2401 Earned Interest - Pooled Cash	1,998.24	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	1,998.24	0.00	0.00	0.00
MISCELLANEOUS				
CM1-4.2705.92 Donations - Police Equipment	200.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	200.00	0.00	0.00	0.00
STATE AID				
SUBSIDIARY REVENUE				
TOTAL REVENUES	20,237.45	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM1-Police Special Revenue

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Police				
CM1-5.3120.491 Drug Enforcement - Contractua(	3,312.97)	0.00	0.00	0.00
CM1-5.3120.493 DWI Equipment - Contractual	9,830.62	0.00	0.00	0.00
CM1-5.3120.494 AED-Donations	1,890.00	0.00	0.00	0.00
TOTAL Police	8,407.65	0.00	0.00	0.00
TOTAL EXPENDITURES	8,407.65	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	11,829.80	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM2-MS4 Flood Water Study

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
CM2-4.2401 Interest & Earnings	125.78	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	125.78	0.00	0.00	0.00
MISCELLANEOUS				
FEDERAL AID				
SUBSIDIARY REVENUE				
TOTAL REVENUES	125.78	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM2-MS4 Flood Water Study

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Flood Water Study				
REVENUES OVER/(UNDER) EXPENDITURES	125.78	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM3-Sustainable Manlius

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY					
CM3-4.2401	Earned Interest	327.31	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY		327.31	0.00	0.00	0.00
MISCELLANEOUS					
CM3-4.2705	Donations	8,425.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		8,425.00	0.00	0.00	0.00
STATE AID					
CM3-4.3011	Climate Smart Grant	14,249.99	0.00	0.00	0.00
CM3-4.3012	Watershed Stewards	820.00	0.00	0.00	0.00
CM3-4.3013	EarthFest	0.00	0.00	11,750.00	0.00
TOTAL STATE AID		15,069.99	0.00	11,750.00	0.00
TOTAL REVENUES		23,822.30	0.00	11,750.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM3-Sustainable Manlius

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Substainable Manlius				
CM3-5.6789.200 Sustain Manlius - Equipment	161.99	0.00	0.00	0.00
CM3-5.6789.400 Sustain Manlius - Contractual	25,237.31	0.00	0.00	0.00
TOTAL Substainable Manlius	25,399.30	0.00	0.00	0.00
Watershed Stewards				
CM3-5.6790.400 Watershed Stewards-Contractual	20.99	0.00	474.25	0.00
TOTAL Watershed Stewards	20.99	0.00	474.25	0.00
EarthFest				
CM3-5.6791.401 EarthFest Expenses	0.00	0.00	11,275.75	0.00
TOTAL EarthFest	0.00	0.00	11,275.75	0.00
TOTAL EXPENDITURES	25,420.29	0.00	11,750.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,597.99)	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM4-Court Special Revenue

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
GENERAL GOVERNMENT				
CM4-4.1289 DWI Arraignments	730.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	730.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY				
CM4-4.2401 Interest & Earnings	92.03	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	92.03	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	822.03	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM4-Court Special Revenue

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Justices				
CM4-5.1110.400 Justices - Contractual	496.40	0.00	0.00	0.00
TOTAL Justices	496.40	0.00	0.00	0.00
TOTAL EXPENDITURES	496.40	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	325.63	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM5-Parkland Trust

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
OTHER RECREATION REVENUE				
USE OF MONEY & PROPERTY				
CM5-4.2401 Interest & Earnings	1,227.81	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	1,227.81	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,227.81	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM5-Parkland Trust

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	1,227.81	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM6-Watershed Stewards

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
CM6-4.2705 Watershed Stewards-Donations	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	1,000.00
TOTAL REVENUES	0.00	0.00	0.00	1,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM6-Watershed Stewards

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Watershed Stewards				
CM6-5.6790.401 Watershed Stewards-Contractual	0.00	0.00	0.00	1,000.00
TOTAL Watershed Stewards	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

DA0-Highway Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX					
DA0-4.1001	Real Property Taxes	2,368,077.00	0.00	2,438,713.00	2,394,907.53
TOTAL REAL PROPERTY TAX		2,368,077.00	0.00	2,438,713.00	2,394,907.53
Onondaga County Aid					
DA0-4.2300	Transportation Services	97,345.53	0.00	96,869.00	100,782.56
TOTAL Onondaga County Aid		97,345.53	0.00	96,869.00	100,782.56
USE OF MONEY & PROPERTY					
DA0-4.2401	Interest & Earnings	61,490.86	0.00	1,000.00	1,000.00
TOTAL USE OF MONEY & PROPERTY		61,490.86	0.00	1,000.00	1,000.00
SALE OF PROP/COMP F/LOSS					
DA0-4.2650	Sales of Scrap & Material	1,502.77	0.00	1,000.00	1,000.00
DA0-4.2665	Sale of Equipment	47,587.50	0.00	25,000.00	60,000.00
TOTAL SALE OF PROP/COMP F/LOSS		49,090.27	0.00	26,000.00	61,000.00
MISCELLANEOUS					
STATE AID					
DA0-4.3500	WIRP - Winter Severity Aid	49,763.66	0.00	49,763.66	0.00
TOTAL STATE AID		49,763.66	0.00	49,763.66	0.00
SUBSIDIARY REVENUE					
DA0-4.9600	Appropriations	0.00	0.00	110,000.00	400,000.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	110,000.00	400,000.00
TOTAL REVENUES		2,625,767.32	0.00	2,722,345.66	2,957,690.09

DA0-Highway Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Perm Improve Highway				
DA0-5.5112.200 Perm Improve Highway	49,763.66	0.00	0.00	0.00
TOTAL Perm Improve Highway	49,763.66	0.00	0.00	0.00
Machinery				
DA0-5.5130.200 Machinery - Equipment	131,785.04	0.00	217,507.00	258,561.00
DA0-5.5130.411 Machinery - Vehicle Expenses	94,669.13	0.00	140,000.00	142,800.00
DA0-5.5130.440 Machinery - Equipment Expenses	33,144.95	0.00	75,000.00	76,500.00
DA0-5.5130.447 Machinery - Shop Supply/Stock	15,689.77	0.00	10,500.00	10,710.00
DA0-5.5130.473 Machinery - Shop Tools	8,829.11	0.00	7,140.00	7,280.00
DA0-5.5130.474 Machinery - Tires	1,668.00	0.00	4,500.00	4,600.00
TOTAL Machinery	285,786.00	0.00	454,647.00	500,451.00
Brush & Weeds				
DA0-5.5140.100 Brush & Weeds - Personal Srv	47,657.62	0.00	53,041.00	53,405.60
DA0-5.5140.101 Brush & Weeds - Overtime	2,287.82	0.00	3,563.00	3,741.90
DA0-5.5140.400 Brush & Weeds - Miscellaneous	0.00	0.00	100.00	100.00
DA0-5.5140.408 Brush & Weeds - Legal Advertis	0.00	0.00	75.00	75.00
DA0-5.5140.410 Brush & Weeds - Fuel	4,466.51	0.00	4,500.00	4,250.00
DA0-5.5140.440 Brush & Weeds - Equipment Reps	471.42	0.00	765.00	765.00
DA0-5.5140.447 Brush & Weeds - Supplies/Trees	3,652.56	0.00	0.00	0.00
DA0-5.5140.473 Brush & Weeds - Tools	448.50	0.00	900.00	1,000.00
DA0-5.5140.490 Brush & Weeds - Contractual S	54,930.25	0.00	66,300.00	67,000.00
TOTAL Brush & Weeds	113,914.68	0.00	129,244.00	130,337.50
Snow Removal				
DA0-5.5142.100 Snow Removal - Personal Srv	620,993.16	0.00	643,429.00	681,951.36
DA0-5.5142.101 Snow Removal - Overtime	107,062.14	0.00	191,881.00	205,254.20
DA0-5.5142.102 Snow Removal - Double Time	12,981.40	0.00	59,987.00	64,077.12
DA0-5.5142.400 Snow Removal - Miscellaneous	888.03	0.00	975.00	975.00
DA0-5.5142.401 Snow Removal - Office Supplies	1,909.46	0.00	1,560.60	1,600.00
DA0-5.5142.404 Snow Removal - Subscriptions	138.94	0.00	255.00	260.00
DA0-5.5142.408 Snow Removal - Legal Adverts	0.00	0.00	102.00	104.00
DA0-5.5142.410 Snow Removal - Gasoline/Diesel	29,521.19	0.00	101,250.00	96,000.00
DA0-5.5142.421 Snow Removal - Phones/Pagers	1,530.63	0.00	1,734.00	1,769.00
DA0-5.5142.430 Snow Removal - Cleaning Supply	1,043.50	0.00	5,610.00	5,722.00
DA0-5.5142.440 Snow Removal - Radios/CB's	1,584.16	0.00	2,142.00	2,185.00
DA0-5.5142.441 Snow Removal - Safety/Train/Md	5,727.93	0.00	7,140.00	7,000.00
DA0-5.5142.447 Snow Removal - Shop Supplies	15,163.48	0.00	38,648.82	39,422.00
DA0-5.5142.448 Snow Removal - Uniforms/Cleani	14,010.00	0.00	15,300.00	15,606.00
DA0-5.5142.470 Snow Removal - Materials	382,592.27	0.00	480,594.00	522,836.00
DA0-5.5142.471 Snow Removal - Repairs	24,133.30	0.00	38,957.63	39,737.00
DA0-5.5142.472 Snow Removal - Plow/Sand Equip	171,633.33	0.00	140,000.00	185,904.00
DA0-5.5142.474 Snow Removal - Tires	28,361.68	0.00	19,380.00	19,768.00
TOTAL Snow Removal	1,419,274.60	0.00	1,748,946.05	1,890,170.68

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Employee Benefits				
DA0-5.9010.800 NYS Retirement	82,979.00	0.00	91,497.90	105,540.00
DA0-5.9030.800 FICA	56,320.24	0.00	75,694.79	77,144.91
DA0-5.9040.800 Worker's Compensation	20,346.69	0.00	36,000.00	28,100.00
DA0-5.9055.800 Disability Insurance	903.97	0.00	1,100.00	1,110.00
DA0-5.9060.800 Hospital & Medical Insurance	170,686.68	0.00	179,766.00	222,336.00
DA0-5.9061.800 Health Insurance Opt-Out	2,215.44	0.00	2,500.00	2,500.00
TOTAL Employee Benefits	333,452.02	0.00	386,558.69	436,730.91
Debt Service				
Transfer to Capital Proj				
TOTAL EXPENDITURES	2,202,190.96	0.00	2,719,395.74	2,957,690.09
REVENUES OVER/(UNDER) EXPENDITURES	423,576.36	0.00	2,949.92	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

DB0-Highway -Part Town

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX					
DB0-4.1001	Real Property Taxes	1,983,580.95	0.00	1,994,946.00	2,226,816.87
TOTAL REAL PROPERTY TAX		1,983,580.95	0.00	1,994,946.00	2,226,816.87
USE OF MONEY & PROPERTY					
DB0-4.2401	Interest & Earnings	50,144.90	0.00	1,000.00	1,000.00
TOTAL USE OF MONEY & PROPERTY		50,144.90	0.00	1,000.00	1,000.00
SALE OF PROP/COMP F/LOSS					
MISCELLANEOUS					
STATE AID					
DB0-4.3500	Extreme Winter Recovery	0.00	0.00	0.00	49,763.66
DB0-4.3501	CHIPS Program	358,912.10	0.00	329,377.48	340,125.30
TOTAL STATE AID		358,912.10	0.00	329,377.48	389,888.96
FEDERAL AID					
INTERFUND TRANSFERS					
SUBSIDIARY REVENUE					
DB0-4.9600	Appropriations	0.00	0.00	210,000.00	50,000.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	210,000.00	50,000.00
TOTAL REVENUES		2,392,637.95	0.00	2,535,323.48	2,667,705.83

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

DB0-Highway -Part Town

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
General Repairs				
DB0-5.5110.100 General Repairs - Personal Srv	643,239.10	0.00	684,861.00	735,872.80
DB0-5.5110.101 General Repairs - Overtime	18,054.01	0.00	17,841.00	18,542.82
DB0-5.5110.102 General Repairs - Doubletime	266.77	0.00	671.00	808.56
DB0-5.5110.400 General Repairs - Miscellaneou	214.42	0.00	500.00	500.00
DB0-5.5110.408 General Repairs - Printing & A	0.00	0.00	60.00	60.00
DB0-5.5110.410 General Repairs - Diesel	64,767.51	0.00	67,500.00	63,750.00
DB0-5.5110.430 General Repairs - Stop Chemic	7,947.15	0.00	7,500.00	8,000.00
DB0-5.5110.441 General Repairs - Safety/Train	0.00	0.00	1,020.00	1,000.00
DB0-5.5110.450 General Repairs - Contractual	603,975.74	0.00	413,011.98	425,402.00
DB0-5.5110.472 General Repairs - Signs	12,790.09	0.00	14,000.00	14,500.00
DB0-5.5110.473 General Repairs - Road Tools	801.76	0.00	1,020.00	1,000.00
DB0-5.5110.474 General Repairs - Tires	8,116.12	0.00	5,610.00	5,722.00
DB0-5.5110.475 General Repairs - Road Repair	284,831.32	0.00	872,948.65	890,408.00
DB0-5.5110.476 General Repairs - Road Paint	27,112.12	0.00	34,925.00	37,550.00
DB0-5.5110.477 General Repairs - Equipment Rn	0.00	0.00	1,000.00	1,000.00
DB0-5.5110.478 General Repairs - Drainage/CB	52,968.18	0.00	44,882.25	46,229.00
TOTAL General Repairs	1,725,084.29	0.00	2,167,350.88	2,250,345.18
Perm Improve Highway				
DB0-5.5112.200 Perm Improve Highway	358,912.10	0.00	0.00	0.00
TOTAL Perm Improve Highway	358,912.10	0.00	0.00	0.00
Employee Benefits				
DB0-5.9010.800 NYS Retirement	82,979.00	0.00	91,497.90	105,540.00
DB0-5.9030.800 FICA	46,485.06	0.00	57,108.93	57,774.65
DB0-5.9040.800 Worker's Compensation	20,346.69	0.00	36,000.00	28,100.00
DB0-5.9055.800 Disability Insurance	1,260.01	0.00	1,100.00	1,110.00
DB0-5.9060.800 Hospital & Medical Insurance	170,686.68	0.00	179,766.00	222,336.00
DB0-5.9061.800 Health Insurance Opt-Out	2,400.06	0.00	2,500.00	2,500.00
TOTAL Employee Benefits	324,157.50	0.00	367,972.83	417,360.65
TOTAL EXPENDITURES	2,408,153.89	0.00	2,535,323.71	2,667,705.83
REVENUES OVER/(UNDER) EXPENDITURES	(15,515.94)	0.00	(0.23)	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HA0-Landfill Capital Fund

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
HA0-4.2401 Interest & Earnings	664.03	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	664.03	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	664.03	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HA0-Landfill Capital Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Landfill Closure/Refuse				
REVENUES OVER/(UNDER) EXPENDITURES	664.03	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HB0-Watervale Rd Water Ext

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
INTERFUND TRANSFERS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HB0-Watervale Rd Water Ext

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HC0-Town Hall

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HC0-Town Hall

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Town Hall				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HD0-Thompson Sewer District

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
HD0-4.2401 Interest & Earnings	0.08	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0.08	0.00	0.00	0.00
INTERFUND TRANSFERS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	0.08	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HD0-Thompson Sewer District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Sanitary Sewer				
REVENUES OVER/(UNDER) EXPENDITURES	0.08	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HE0-Salt Storage Facility

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
HE0-4.1001 Real Property Taxes	0.00	0.00	5,000.00	5,000.00
TOTAL REAL PROPERTY TAX	0.00	0.00	5,000.00	5,000.00
USE OF MONEY & PROPERTY				
HE0-4.2401 Interest & Earnings	1,192.20	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	1,192.20	0.00	0.00	0.00
INTERFUND TRANSFERS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,192.20	0.00	5,000.00	5,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HE0-Salt Storage Facility

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Garage				
HE0-5.5132.200 Salt Storage Facility - Cap Ot	0.00	0.00	5,000.00	5,000.00
TOTAL Garage	0.00	0.00	5,000.00	5,000.00
Bond Anticipation Notes				
TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,192.20	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HG0-Highway Gararge Roof

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
HG0-4.1001 Real Property Taxes	0.00	0.00	5,000.00	5,000.00
TOTAL REAL PROPERTY TAX	0.00	0.00	5,000.00	5,000.00
USE OF MONEY & PROPERTY				
HG0-4.2401 Interest & Earnings	876.01	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	876.01	0.00	0.00	0.00
INTERFUND TRANSFERS				
TOTAL REVENUES	876.01	0.00	5,000.00	5,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HG0-Highway Gararge Roof

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Garage				
HG0-5.5132.200 Garage-Roof	0.00	0.00	5,000.00	5,000.00
TOTAL Garage	0.00	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	876.01	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HH0-Highway Eqpt Reserve Fund

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HH0-Highway Eqpt Reserve Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Landfill Closure/Refuse				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HW0-Town Hall Windows

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
INTERFUND TRANSFERS				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HW0-Town Hall Windows

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Garage				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD1-Consolidated Drainage #1

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SD1-4.1001 Real Property Taxes	65,775.00	0.00	131,500.00	131,500.00
TOTAL REAL PROPERTY TAX	65,775.00	0.00	131,500.00	131,500.00
USE OF MONEY & PROPERTY				
SD1-4.2401 Interest & Earnings	3,255.79	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	3,255.79	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	69,030.79	0.00	131,500.00	131,500.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD1-Consolidated Drainage #1

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Drainage				
SD1-5.8540.400 Drainage - Contractual	494,420.00	0.00	131,500.00	131,500.00
TOTAL Drainage	494,420.00	0.00	131,500.00	131,500.00
TOTAL EXPENDITURES	494,420.00	0.00	131,500.00	131,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(425,389.21)	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD2-Donsolidated Drainage #2

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SD2-4.1001 Real Property Taxes	34,397.47	0.00	172,125.00	172,000.00
TOTAL REAL PROPERTY TAX	34,397.47	0.00	172,125.00	172,000.00
USE OF MONEY & PROPERTY				
SD2-4.2401 Interest & Earnings	6,316.15	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	6,316.15	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	40,713.62	0.00	172,125.00	172,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD2-Donsolidated Drainage #2

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Drainage				
SD2-5.8540.400 Drainage - Contractual	8,000.00	0.00	172,125.00	(172,000.00)
TOTAL Drainage	8,000.00	0.00	172,125.00	(172,000.00)
TOTAL EXPENDITURES	8,000.00	0.00	172,125.00	(172,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	32,713.62	0.00	0.00	344,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD3-Consolidated Drainage #3

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SD3-4.1001 Real Property Taxes	88,218.56	0.00	44,244.00	88,862.50
TOTAL REAL PROPERTY TAX	88,218.56	0.00	44,244.00	88,862.50
USE OF MONEY & PROPERTY				
SD3-4.2401 Interest & Earnings	13,842.99	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	13,842.99	0.00	0.00	0.00
INTERFUND TRANSFERS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	102,061.55	0.00	44,244.00	88,862.50

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD3-Consolidated Drainage #3

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Drainage				
SD3-5.8540.400 Drainage - Contractual	3,210.00	0.00	44,244.00	88,862.50
TOTAL Drainage	3,210.00	0.00	44,244.00	88,862.50
TOTAL EXPENDITURES	3,210.00	0.00	44,244.00	88,862.50
REVENUES OVER/(UNDER) EXPENDITURES	98,851.55	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF1-Fayetteville Fire Protect

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SF1-4.1001 Real Property Taxes	1,994,113.86	0.00	2,056,921.00	2,088,524.00
TOTAL REAL PROPERTY TAX	1,994,113.86	0.00	2,056,921.00	2,088,524.00
USE OF MONEY & PROPERTY				
SF1-4.2401 Interest & Earnings	88.16	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	88.16	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,994,202.02	0.00	2,056,921.00	2,088,524.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF1-Fayetteville Fire Protect

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Fire Protection				
SF1-5.3410.400 Fire Protection - Contractual	1,994,075.00	0.00	2,056,921.00	1,937,618.00
TOTAL Fire Protection	1,994,075.00	0.00	2,056,921.00	1,937,618.00
Ambulance/EMS				
SF1-5.4540.400 Fayetteville-Ambulance/EMS	0.00	0.00	0.00	150,906.00
TOTAL Ambulance/EMS	0.00	0.00	0.00	150,906.00
TOTAL EXPENDITURES	1,994,075.00	0.00	2,056,921.00	2,088,524.00
REVENUES OVER/(UNDER) EXPENDITURES	127.02	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF2-Manlius Fire Proctection

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SF2-4.1001 Real Property Taxes	1,582,472.29	0.00	1,839,164.44	1,846,222.73
TOTAL REAL PROPERTY TAX	1,582,472.29	0.00	1,839,164.44	1,846,222.73
USE OF MONEY & PROPERTY				
SF2-4.2401 Interest & Earnings	333.18	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	333.18	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,582,805.47	0.00	1,839,164.44	1,846,222.73

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF2-Manlius Fire Proctection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Fire Protection				
SF2-5.3410.400 Fire Protection - Contractual	1,582,416.55	0.00	1,839,164.44	609,253.50
TOTAL Fire Protection	1,582,416.55	0.00	1,839,164.44	609,253.50
Ambulance/EMS				
SF2-5.4540.400 Manlius-Ambulance/EMS	0.00	0.00	0.00	1,236,969.23
TOTAL Ambulance/EMS	0.00	0.00	0.00	1,236,969.23
TOTAL EXPENDITURES	1,582,416.55	0.00	1,839,164.44	1,846,222.73
REVENUES OVER/(UNDER) EXPENDITURES	388.92	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF3-Minoa Fire Protection

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SF3-4.1001 Real Property Taxes	1,241,734.14	0.00	1,225,001.00	1,539,307.00
TOTAL REAL PROPERTY TAX	1,241,734.14	0.00	1,225,001.00	1,539,307.00
USE OF MONEY & PROPERTY				
SF3-4.2401 Interest & Earnings	51.73	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	51.73	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,241,785.87	0.00	1,225,001.00	1,539,307.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF3-Minoa Fire Protection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Fire Protection				
SF3-5.3410.400 Fire Protection - Contractual	1,241,693.00	0.00	1,225,001.00	1,146,429.00
TOTAL Fire Protection	1,241,693.00	0.00	1,225,001.00	1,146,429.00
Ambulance/EMS				
SF3-5.4540.400 Minoa-Ambulance/EMS	0.00	0.00	0.00	392,878.00
TOTAL Ambulance/EMS	0.00	0.00	0.00	392,878.00
TOTAL EXPENDITURES	1,241,693.00	0.00	1,225,001.00	1,539,307.00
REVENUES OVER/(UNDER) EXPENDITURES	92.87	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF4-Kirkville Fire Department

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SF4-4.1001 Property Taxes	238,815.25	0.00	245,069.00	251,170.00
TOTAL REAL PROPERTY TAX	238,815.25	0.00	245,069.00	251,170.00
USE OF MONEY & PROPERTY				
SF4-4.2401 Earned Interest	0.39	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0.39	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	238,815.64	0.00	245,069.00	251,170.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF4-Kirkville Fire Department

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Fire Protection				
SF4-5.3410.400 Kirkville Fire - Contractual	238,807.00	0.00	245,069.00	251,170.00
TOTAL Fire Protection	238,807.00	0.00	245,069.00	251,170.00
TOTAL EXPENDITURES	238,807.00	0.00	245,069.00	251,170.00
REVENUES OVER/(UNDER) EXPENDITURES	8.64	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL1-Overhead Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SL1-4.1001 Real Property Taxes	25,010.11	0.00	25,000.00	18,000.00
TOTAL REAL PROPERTY TAX	25,010.11	0.00	25,000.00	18,000.00
USE OF MONEY & PROPERTY				
SL1-4.2401 Interest & Earnings	533.56	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	533.56	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	25,543.67	0.00	25,000.00	18,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL1-Overhead Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Street Lighting				
SL1-5.5182.400 Street Lighting - Contractual	22,933.77	0.00	25,000.00	18,000.00
TOTAL Street Lighting	22,933.77	0.00	25,000.00	18,000.00
TOTAL EXPENDITURES	22,933.77	0.00	25,000.00	18,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,609.90	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL2-Underground Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SL2-4.1001 Real Property Taxes	33,004.28	0.00	30,000.00	26,000.00
TOTAL REAL PROPERTY TAX	33,004.28	0.00	30,000.00	26,000.00
USE OF MONEY & PROPERTY				
SL2-4.2401 Interest & Earnings	506.25	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	506.25	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	33,510.53	0.00	30,000.00	26,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL2-Underground Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Street Lighting				
SL2-5.5182.400 Street Lighting - Contractual	27,894.27	0.00	30,000.00	26,000.00
TOTAL Street Lighting	27,894.27	0.00	30,000.00	26,000.00
TOTAL EXPENDITURES	27,894.27	0.00	30,000.00	26,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,616.26	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL3-Entry Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SL3-4.1001 Real Property Taxes	1,703.96	0.00	1,500.00	900.00
TOTAL REAL PROPERTY TAX	1,703.96	0.00	1,500.00	900.00
USE OF MONEY & PROPERTY				
SL3-4.2401 Interest & Earnings	162.37	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	162.37	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,866.33	0.00	1,500.00	900.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL3-Entry Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Street Lighting				
SL3-5.5182.400 Street Lighting - Contractual	1,342.81	0.00	1,500.00	900.00
TOTAL Street Lighting	1,342.81	0.00	1,500.00	900.00
TOTAL EXPENDITURES	1,342.81	0.00	1,500.00	900.00
REVENUES OVER/(UNDER) EXPENDITURES	523.52	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL4-Garden Park Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SL4-4.1001 Real Property Taxes	10,000.91	0.00	9,000.00	7,600.00
TOTAL REAL PROPERTY TAX	10,000.91	0.00	9,000.00	7,600.00
USE OF MONEY & PROPERTY				
SL4-4.2401 Interest & Earnings	102.29	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	102.29	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	10,103.20	0.00	9,000.00	7,600.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL4-Garden Park Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Street Lighting				
SL4-5.5182.400 Street Lighting - Contractual	8,258.92	0.00	9,000.00	7,600.00
TOTAL Street Lighting	8,258.92	0.00	9,000.00	7,600.00
TOTAL EXPENDITURES	8,258.92	0.00	9,000.00	7,600.00
REVENUES OVER/(UNDER) EXPENDITURES	1,844.28	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL5-Ratnour Bridge Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SL5-4.1001 Real Property Taxes	37,011.59	0.00	32,000.00	27,000.00
TOTAL REAL PROPERTY TAX	37,011.59	0.00	32,000.00	27,000.00
USE OF MONEY & PROPERTY				
SL5-4.2401 Interest & Earnings	917.46	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	917.46	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	37,929.05	0.00	32,000.00	27,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL5-Ratnour Bridge Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Street Lighting				
SL5-5.5182.400 Street Lighting - Contractual	30,625.64	0.00	32,000.00	27,000.00
TOTAL Street Lighting	30,625.64	0.00	32,000.00	27,000.00
TOTAL EXPENDITURES	30,625.64	0.00	32,000.00	27,000.00
REVENUES OVER/(UNDER) EXPENDITURES	7,303.41	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SR1-Manlius Res Trash Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SR1-4.1001 Real Property Taxes	2,493,813.36	0.00	2,485,081.00	2,487,600.00
TOTAL REAL PROPERTY TAX	2,493,813.36	0.00	2,485,081.00	2,487,600.00
USE OF MONEY & PROPERTY				
SR1-4.2401 Interest & Earnings	20,013.90	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	20,013.90	0.00	0.00	0.00
SUBSIDIARY REVENUE				
SR1-4.9600 Appropriations Fund Balance	0.00	0.00	0.00	41,564.00
TOTAL SUBSIDIARY REVENUE	0.00	0.00	0.00	41,564.00
TOTAL REVENUES	2,513,827.26	0.00	2,485,081.00	2,529,164.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SR1-Manlius Res Trash Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Landfill Closure/Refuse				
SR1-5.8160.100 Refuse - Personal Services	8,907.84	0.00	12,500.00	12,913.00
SR1-5.8160.400 Refuse - Contractual	2,466,978.00	0.00	2,468,613.00	2,512,131.00
TOTAL Landfill Closure/Refuse	2,475,885.84	0.00	2,481,113.00	2,525,044.00
Employee Benefits				
SR1-5.9030.800 FICA	0.00	0.00	956.00	988.00
SR1-5.9060.800 Hospital & Medical Insurance	2,230.44	0.00	3,012.00	3,132.00
TOTAL Employee Benefits	2,230.44	0.00	3,968.00	4,120.00
TOTAL EXPENDITURES	2,478,116.28	0.00	2,485,081.00	2,529,164.00
REVENUES OVER/(UNDER) EXPENDITURES	35,710.98	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SR2-Manlius Res Brush Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SR2-4.1001 Real Property Taxes	318,408.10	0.00	318,788.50	328,725.00
TOTAL REAL PROPERTY TAX	318,408.10	0.00	318,788.50	328,725.00
USE OF MONEY & PROPERTY				
SR2-4.2401 Interest & Earnings	2,591.64	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	2,591.64	0.00	0.00	0.00
SUBSIDIARY REVENUE				
SR2-4.9600 Appropriations Fund Balance	0.00	0.00	0.00	4,858.00
TOTAL SUBSIDIARY REVENUE	0.00	0.00	0.00	4,858.00
TOTAL REVENUES	320,999.74	0.00	318,788.50	333,583.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SR2-Manlius Res Brush Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Landfill Closure/Refuse				
SR2-5.8160.100 Refuse - Personal Services	8,907.84	0.00	12,500.00	12,913.00
SR2-5.8160.400 Refuse - Contractual	302,250.00	0.00	302,320.50	316,550.00
TOTAL Landfill Closure/Refuse	311,157.84	0.00	314,820.50	329,463.00
Employee Benefits				
SR2-5.9030.800 FICA	0.00	0.00	956.00	988.00
SR2-5.9060.800 Hospital & Medical Insurance	2,230.44	0.00	3,012.00	3,132.00
TOTAL Employee Benefits	2,230.44	0.00	3,968.00	4,120.00
TOTAL EXPENDITURES	313,388.28	0.00	318,788.50	333,583.00
REVENUES OVER/(UNDER) EXPENDITURES	7,611.46	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS1-Manlius Con Sewer Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
Onondaga County Aid				
USE OF MONEY & PROPERTY				
SS1-4.2401 Interest & Earnings	2,409.56	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	2,409.56	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	2,409.56	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS1-Manlius Con Sewer Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Sewer Administration				
Sanitary Sewer				
Sewage Treatment/Dispos.				
REVENUES OVER/(UNDER) EXPENDITURES	2,409.56	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS2-Thompson Sewer District

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SS2-4.1001 Real Property Taxes	18,459.90	0.00	22,563.00	21,537.50
TOTAL REAL PROPERTY TAX	18,459.90	0.00	22,563.00	21,537.50
HOME &COMMUNITY SERVICES				
USE OF MONEY & PROPERTY				
SS2-4.2401 Interest & Earnings	172.67	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	172.67	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	18,632.57	0.00	22,563.00	21,537.50

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS2-Thompson Sewer District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Serial Bonds				
SS2-5.9710.600 Serial Bonds - Principal	15,000.00	0.00	20,000.00	20,000.00
SS2-5.9710.700 Serial Bonds - Interest	3,459.38	0.00	2,563.00	1,537.50
TOTAL Serial Bonds	18,459.38	0.00	22,563.00	21,537.50
TOTAL EXPENDITURES	18,459.38	0.00	22,563.00	21,537.50
REVENUES OVER/(UNDER) EXPENDITURES	173.19	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS3-Megnin Farms Sewer

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SS3-4.1001 Real Property Taxes	71,995.74	0.00	76,452.73	82,187.14
TOTAL REAL PROPERTY TAX	71,995.74	0.00	76,452.73	82,187.14
USE OF MONEY & PROPERTY				
SS3-4.2401 Interest & Earnings	13.65	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	13.65	0.00	0.00	0.00
TOTAL REVENUES	72,009.39	0.00	76,452.73	82,187.14

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS3-Megnin Farms Sewer

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Sewer Administration				
SS3-5.8110.400 Sewer Administration	71,995.74	0.00	76,452.73	82,187.14
TOTAL Sewer Administration	71,995.74	0.00	76,452.73	82,187.14
TOTAL EXPENDITURES	71,995.74	0.00	76,452.73	82,187.14
REVENUES OVER/(UNDER) EXPENDITURES	13.65	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW1-Manlius Con Water Supply

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SW1-4.1001 Real Property Taxes	1,029.67	0.00	1,000.00	1,000.00
TOTAL REAL PROPERTY TAX	1,029.67	0.00	1,000.00	1,000.00
USE OF MONEY & PROPERTY				
SW1-4.2401 Interest & Earnings	840.60	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	840.60	0.00	0.00	0.00
MISCELLANEOUS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,870.27	0.00	1,000.00	1,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW1-Manlius Con Water Supply

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
SW1-5.8310.400 Water Admin - Contractual	0.00	0.00	1,000.00	1,000.00
TOTAL Water Administration	0.00	0.00	1,000.00	1,000.00
Transmission/Distributio				
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,870.27	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW2-Manlius Con Water Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SW2-4.1001 Real Property Taxes	60,991.22	0.00	61,000.00	57,500.00
TOTAL REAL PROPERTY TAX	60,991.22	0.00	61,000.00	57,500.00
Onondaga County Aid				
USE OF MONEY & PROPERTY				
SW2-4.2401 Interest & Earnings	681.72	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	681.72	0.00	0.00	0.00
MISCELLANEOUS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	61,672.94	0.00	61,000.00	57,500.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW2-Manlius Con Water Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Transmission/Distributio				
SW2-5.8340.400 Trans/Dist - Contractual	58,263.63	0.00	61,000.00	57,500.00
TOTAL Transmission/Distributio	58,263.63	0.00	61,000.00	57,500.00
TOTAL EXPENDITURES	58,263.63	0.00	61,000.00	57,500.00
REVENUES OVER/(UNDER) EXPENDITURES	3,409.31	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW3-Skyridge Water District

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX					
SW3-4.1001	Real Property Taxes	11,173.12	0.00	15,225.00	0.00
TOTAL REAL PROPERTY TAX		11,173.12	0.00	15,225.00	0.00
USE OF MONEY & PROPERTY					
SW3-4.2401	Interest & Earnings	1,428.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY		1,428.00	0.00	0.00	0.00
MISCELLANEOUS					
SUBSIDIARY REVENUE					
SW3-4.9600	Appropriations Fund Balance	0.00	0.00	0.00	337.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	337.00
TOTAL REVENUES		12,601.12	0.00	15,225.00	337.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW3-Skyridge Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
SW3-5.8310.400 Water Admin - Contractual	20,503.65	0.00	15,225.00	337.00
TOTAL Water Administration	20,503.65	0.00	15,225.00	337.00
Transmission/Distributio				
TOTAL EXPENDITURES	20,503.65	0.00	15,225.00	337.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,902.53)	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW4-Highbridge Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SW4-4.1001 Real Property Taxes	3,095.76	0.00	2,983.50	2,893.00
TOTAL REAL PROPERTY TAX	3,095.76	0.00	2,983.50	2,893.00
USE OF MONEY & PROPERTY				
SW4-4.2401 Interest & Earnings	320.80	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	320.80	0.00	0.00	0.00
TOTAL REVENUES	3,416.56	0.00	2,983.50	2,893.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW4-Highbridge Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Transmission/Distributio				
SW4-5.8340.400 Trans/Dist - Contractual	0.00	0.00	2,983.50	2,893.00
TOTAL Transmission/Distributio	0.00	0.00	2,983.50	2,893.00
TOTAL EXPENDITURES	0.00	0.00	2,983.50	2,893.00
REVENUES OVER/(UNDER) EXPENDITURES	3,416.56	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

TA1-Trust & Agency - Payroll

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
TA1-4.2401 Interest Earnings	5,079.65	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	5,079.65	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	5,079.65	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

TA1-Trust & Agency - Payroll

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	5,079.65	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

TA2-Trust & Agency - Other

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
TA2-4.2401 Earned Interest	13,336.51	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	13,336.51	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	13,336.51	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

TA2-Trust & Agency - Other

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	13,336.51	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W -Long Term Debt

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W -Long Term Debt

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W10-Eagle Village Water Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W10-Eagle Village Water Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W20-Jas N Manlius Water Spply

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W20-Jas N Manlius Water Spply

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W30-Minoa Road Water Supply

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W30-Minoa Road Water Supply

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W40-Minoa Road Water Extensn

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W40-Minoa Road Water Extensn

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W50-Buttonvale Water Disrtict

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W50-Buttonvale Water Disrtict

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W60-Milnerfield Water Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W60-Milnerfield Water Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W70-Mycenae Water Disrtict

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W70-Mycenae Water Disrtict

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W80-Schepp Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
W80-4.1001 Real Property Taxes	83.97	0.00	81.00	79.00
TOTAL REAL PROPERTY TAX	83.97	0.00	81.00	79.00
USE OF MONEY & PROPERTY				
W80-4.2401 Interest & Earnings	13.31	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	13.31	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	97.28	0.00	81.00	79.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W80-Schepp Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Transmission/Distributio				
W80-5.8340.400 Trans/Dist - Contractual	445.58	0.00	81.00	79.00
TOTAL Transmission/Distributio	445.58	0.00	81.00	79.00
TOTAL EXPENDITURES	445.58	0.00	81.00	79.00
REVENUES OVER/(UNDER) EXPENDITURES	(348.30)	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W90-Watervale Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
W90-4.1001 Real Property Taxes	74.97	0.00	80.00	63.00
TOTAL REAL PROPERTY TAX	74.97	0.00	80.00	63.00
USE OF MONEY & PROPERTY				
W90-4.2401 Interest & Earnings	130.80	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	130.80	0.00	0.00	0.00
INTERFUND TRANSFERS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	205.77	0.00	80.00	63.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W90-Watervale Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Transmission/Distributio				
W90-5.8340.400 Trans/Dist - Contractual	76.74	0.00	80.00	63.00
TOTAL Transmission/Distributio	76.74	0.00	80.00	63.00
Bond Anticipation Notes				
TOTAL EXPENDITURES	76.74	0.00	80.00	63.00
REVENUES OVER/(UNDER) EXPENDITURES	129.03	0.00	0.00	0.00

Changes Preliminary to Final for 2024 Budget Package Two				
11/15/2023				
Account	**Title**	**Amount**	**Description**	**Completed**
A Fund				
Revenue				
A00 4.1001	Real Property Tax	$ 120,000.00		11/20/2024
A00.4.9600	Appropriations	$ (120,000.00)		11/20/2024
	Total Changes A Fund Revenue	**$ -**		
DA Fund				
Revenue				
DA0.4.1001	Real Property Taxes	$ (400,000.00)		11/20/2024
DA0.4.9600	Appropriations	$ 400,000.00		11/20/2024
	Total Changes DA Fund Revenue	**$ -**		
DB Fund				
Revenue				
DB0.4.1001	Real Property Taxes	$ (50,000.00)		11/20/2024
DB0.4.9600	Appropriations	$ 50,000.00		11/20/2024
	Total Changes DB Fund Revenue	**$ -**		

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

999-Pooled Cash

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

999-Pooled Cash

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX					
A00-4.1001	Real Property Taxes	8,418,415.12	0.00	9,047,869.00	11,051,539.10
A00-4.1081	Other Payments in Lieu of Tax	11,460.05	0.00	16,398.86	16,398.86
A00-4.1090	Penalties & Interest	85,541.30	0.00	69,000.00	70,000.00
TOTAL REAL PROPERTY TAX		8,515,416.47	0.00	9,133,267.86	11,137,937.96
NON-PROPERTY TAX					
A00-4.1170	Franchise Fees	319,131.25	0.00	370,420.86	370,420.86
TOTAL NON-PROPERTY TAX		319,131.25	0.00	370,420.86	370,420.86
GENERAL GOVERNMENT					
A00-4.1255	Clerk Fees	6,654.90	0.00	4,200.00	4,400.00
TOTAL GENERAL GOVERNMENT		6,654.90	0.00	4,200.00	4,400.00
POLICE-SPECIAL ITEMS					
A00-4.1590	OMFU Mutual Aid	0.00	0.00	1,568.00	1,568.00
A00-4.1591	Misc. Race Reimbursement	0.00	0.00	1,046.00	1,046.00
A00-4.1593	Stop DWI	0.00	0.00	5,125.00	0.00
A00-4.1594	Stirpe Grant-Traffic Trailer	0.00	0.00	175,000.00	0.00
TOTAL POLICE-SPECIAL ITEMS		0.00	0.00	182,739.00	2,614.00
RECREATION REVENUE					
A00-4.2001	Park & Rec Charges	93,745.33	0.00	80,000.00	80,000.00
TOTAL RECREATION REVENUE		93,745.33	0.00	80,000.00	80,000.00
PUBLIC SAFETY					
A00-4.2260	Public Safety Services	837,365.03	0.00	1,094,251.00	1,261,996.00
TOTAL PUBLIC SAFETY		837,365.03	0.00	1,094,251.00	1,261,996.00
Onondaga County Aid					
A00-4.2350	Youth Services, Recreation	2,634.00	0.00	2,634.00	2,634.00
A00-4.2351	Stormwater Project-Perry Sprs	0.00	0.00	10,000.00	0.00
A00-4.2352	Quarry Commission	0.00	0.00	0.00	10,000.00
TOTAL Onondaga County Aid		2,634.00	0.00	12,634.00	12,634.00
USE OF MONEY & PROPERTY					
A00-4.2401	Interest & Earnings	200,389.69	0.00	150,000.00	150,000.00
TOTAL USE OF MONEY & PROPERTY		200,389.69	0.00	150,000.00	150,000.00
RENTAL & REAL PROPERTY					
LICENSES & PERMITS					
A00-4.2530	Games of Change - License	1,927.39	0.00	200.00	200.00
A00-4.2544	Dog License	17,964.00	0.00	21,000.00	18,000.00
TOTAL LICENSES & PERMITS		19,891.39	0.00	21,200.00	18,200.00
FINES & FORFEITURES					
A00-4.2610	Fines/Forfeited Bail	62,083.45	0.00	70,000.00	90,000.00
TOTAL FINES & FORFEITURES		62,083.45	0.00	70,000.00	90,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
SALE OF PROP/COMP F/LOSS					
A00-4.2655	Minor Sales	254.79	0.00	0.00	0.00
A00-4.2665	Sale of Town Equipment	14,186.50	0.00	5,500.00	5,500.00
TOTAL SALE OF PROP/COMP F/LOSS		14,441.29	0.00	5,500.00	5,500.00
MISCELLANEOUS					
A00-4.2700	Medicare Part D Reimbursement	31,032.03	0.00	20,000.00	0.00
A00-4.2702	Solar Lease Payments	0.00	0.00	16,000.00	16,320.00
A00-4.2706.315	Tree Commission-Grants	0.00	0.00	0.00	75,000.00
A00-4.2770	Unclassified Revenues	31,738.52	0.00	0.00	0.00
TOTAL MISCELLANEOUS		62,770.55	0.00	36,000.00	91,320.00
STATE AID					
A00-4.3001	Assessment Mgt Aid AIM	111,763.00	0.00	111,763.00	111,763.00
A00-4.3005	Mortgage Tax	620,572.41	0.00	600,000.00	600,000.00
A00-4.3389.302	Traffic Safety Grant - BUNY	15,115.46	0.00	18,806.00	18,806.00
A00-4.3389.303	Bullet Proof Vest Partnership	4,381.51	0.00	5,200.00	6,000.00
A00-4.3389.304	Traffic Safety Grant - CPSS	0.00	0.00	2,100.00	2,100.00
A00-4.3389.309	Law Enforcement Grant	88,000.00	0.00	0.00	0.00
A00-4.3389.310	SLETPP Grant	0.00	0.00	10,737.00	0.00
A00-4.3389.314	DASNY Grant Award	0.00	0.00	290,000.00	0.00
A00-4.3389.409	Nonpoint Source Storm Water	0.00	0.00	0.00	45,000.00
A00-4.3389.411	NYSERDA Grant	0.00	0.00	0.00	100,000.00
A00-4.3389.447	Grant Funded Revenue	0.00	0.00	146,000.00	0.00
A00-4.3820	Youth Programs, PD	0.00	0.00	3,283.00	3,283.00
TOTAL STATE AID		839,832.38	0.00	1,187,889.00	886,952.00
FEDERAL AID					
A00-4.4089	Coronavirus Local Fiscal Reco	(607,620.10)	0.00	222,440.00	633,004.58
TOTAL FEDERAL AID		(607,620.10)	0.00	222,440.00	633,004.58
INTERFUND TRANSFERS					
SUBSIDIARY REVENUE					
A00-4.9600	Appropriations	0.00	0.00	900,000.00	720,000.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	900,000.00	720,000.00
TOTAL REVENUES		10,366,735.63	0.00	13,470,541.72	15,464,979.40

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Town Board				
A00-5.1010.100 Town Board - Personal Services	81,561.48	0.00	134,784.00	90,440.76
A00-5.1010.400 Town Board - Contractual	70,619.66	0.00	9,562.00	127,500.00
A00-5.1010.401 Town Board-Architectural	0.00	0.00	0.00	159,854.58
A00-5.1010.402 Town Board - Seminar/Conferenc	3,568.93	0.00	5,000.00	7,200.00
TOTAL Town Board	155,750.07	0.00	149,346.00	384,995.34
Justices				
A00-5.1110.100 Justices - Personal Services	206,198.20	0.00	236,728.00	246,610.00
A00-5.1110.400 Justices - Contractual	140.00	0.00	0.00	0.00
A00-5.1110.401 Justices - Office Supplies	2,539.39	0.00	3,000.00	2,500.00
A00-5.1110.402 Justices - Seminars/Conference	649.80	0.00	500.00	0.00
A00-5.1110.403 Justices - Assocations/Dues	605.00	0.00	700.00	200.00
A00-5.1110.404 Justices - Books/Publications	0.00	0.00	350.00	350.00
TOTAL Justices	210,132.39	0.00	241,278.00	249,660.00
Supervisor				
A00-5.1220.100 Supervisor - Personal Services	237,904.85	0.00	253,617.00	312,130.26
A00-5.1220.200 Supervisor - Equipment	0.00	0.00	0.00	1,029.42
A00-5.1220.400 Supervisor - Contractual	23,395.50	0.00	3,500.00	3,500.00
A00-5.1220.401 Supervisor - Office Supplies	3,902.71	0.00	3,500.00	7,000.00
A00-5.1220.402 Supervisor - Seminar/Conferenc	9,551.96	0.00	5,000.00	5,000.00
A00-5.1220.403 Supervisor - Assocations/Dues	3,526.00	0.00	2,750.00	2,940.00
A00-5.1220.405 Supervisor - Information Techn	19,614.30	0.00	0.00	0.00
A00-5.1220.406 Supervisor-Investment Fees	0.00	0.00	0.00	5,000.00
A00-5.1220.480 Supervisor - Payroll	38,093.35	0.00	35,000.00	35,000.00
TOTAL Supervisor	335,988.67	0.00	303,367.00	371,599.68
Receiver of Taxes				
A00-5.1330.100 Receiver - Personal Services	94,924.60	0.00	101,769.00	105,175.40
A00-5.1330.200 Receiver of Taxes- Equipment	2,044.26	0.00	900.00	450.00
A00-5.1330.400 Receiver of Taxes - Contract	21.59	0.00	1,571.00	712.00
A00-5.1330.401 Receiver of Taxes -Office Sup	2,396.62	0.00	3,145.00	3,891.00
A00-5.1330.402 Receiver of Taxes - Seminars	760.36	0.00	1,075.00	1,235.00
A00-5.1330.403 Receiver of Taxes- Assoc/Dues	40.00	0.00	55.00	80.00
A00-5.1330.405 Receiver of Taxes - IT	3,000.00	0.00	3,200.00	3,000.00
A00-5.1330.408 Receiver of Taxes- Print/Ads	95.10	0.00	120.00	120.00
TOTAL Receiver of Taxes	103,282.53	0.00	111,835.00	114,663.40
Assessors				
A00-5.1355.100 Assessor -Personal Services	261,103.39	0.00	278,600.00	289,780.00
A00-5.1355.200 Assessors - Equipment	147.99	0.00	500.00	500.00
A00-5.1355.400 Assessors - Contractual	1,451.82	0.00	3,690.00	1,943.00
A00-5.1355.401 Assessors - Office Supplies	1,160.70	0.00	2,000.00	2,000.00
A00-5.1355.402 Assessors - Seminars/Conferenc	6,070.33	0.00	6,900.00	6,900.00
A00-5.1355.403 Assessors - Associations/Dues	686.00	0.00	1,035.00	1,035.00
A00-5.1355.405 Assessors - Information Tech	1,950.00	0.00	3,150.00	3,150.00
A00-5.1355.408 Assessors - Printing Tax Bills	28,770.00	0.00	29,000.00	29,000.00
TOTAL Assessors	301,340.23	0.00	324,875.00	334,308.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Board of Assessmnt Review				
A00-5.1356.100 BOA Review - Personal Services	4,335.05	0.00	8,960.00	14,720.00
TOTAL Board of Assessmnt Review	4,335.05	0.00	8,960.00	14,720.00
Town Clerk				
A00-5.1410.100 Town Clerk- Personal Services	135,176.00	0.00	181,766.10	180,778.00
A00-5.1410.401 Town Clerk - Office Supplies	1,986.88	0.00	2,690.00	2,700.00
A00-5.1410.402 Town Clerk - Seminars/Conferen	4,945.00	0.00	4,514.00	7,240.00
A00-5.1410.403 Town Clerk - Association/Dues	435.00	0.00	390.00	330.00
A00-5.1410.404 Town Clerk - Books/Publication	1,715.00	0.00	10.00	70.00
A00-5.1410.405 Town Clerk - Information Tech	2,801.09	0.00	3,061.00	2,965.00
A00-5.1410.408 Town Clerk - Printing/Ads	2,725.43	0.00	2,000.00	2,500.00
A00-5.1410.418 Town Clerk - Filing Fees	0.00	0.00	100.00	100.00
TOTAL Town Clerk	149,784.40	0.00	194,531.10	196,683.00
Attorney				
A00-5.1420.481 Attorney - Litigation	64,842.58	0.00	35,000.00	35,000.00
A00-5.1420.482 Attorney - Employment Matters	30,450.99	0.00	10,000.00	7,500.00
A00-5.1420.483 Attorney - Town Board	65,268.60	0.00	70,000.00	80,000.00
TOTAL Attorney	160,562.17	0.00	115,000.00	122,500.00
Safety Grant				
Engineer				
A00-5.1440.400 Engineer - Contractual	304,105.00	0.00	46,000.00	36,000.00
A00-5.1440.440 Engineer-Quarry Commission	0.00	0.00	0.00	10,000.00
A00-5.1440.450 Engineer - Contractual Service	784.00	0.00	20,000.00	20,000.00
TOTAL Engineer	304,889.00	0.00	66,000.00	66,000.00
Elections				
A00-5.1450.400 Elections-Contractual Services	11,381.51	0.00	0.00	0.00
A00-5.1450.401 Elections-Office Supplies	2,773.18	0.00	0.00	0.00
A00-5.1450.408 Elections-Printing/Ads	46.80	0.00	0.00	0.00
TOTAL Elections	14,201.49	0.00	0.00	0.00
Records Management				
A00-5.1460.200 Record Managemnt - Equipment	0.00	0.00	5,894.48	0.00
A00-5.1460.400 Record Managemnt - Contractual	5,027.50	0.00	44,784.52	5,000.00
A00-5.1460.405 Records Management-Information	0.00	0.00	10,321.00	15,079.05
TOTAL Records Management	5,027.50	0.00	61,000.00	20,079.05
Buildings				
A00-5.1620.100 Buildings - Personal Services	19,251.52	0.00	23,400.00	24,200.80
A00-5.1620.200 Buildings - Equipment	25,304.04	0.00	2,500.00	3,000.00
A00-5.1620.400 Buildings - Contractual	7,924.01	0.00	26,500.00	7,224.68
A00-5.1620.405 Buildings - Information Tech	403,797.71	0.00	368,965.72	422,863.83
A00-5.1620.420 Buildings - Gas/Electric	18,634.39	0.00	35,000.00	35,000.00
A00-5.1620.421 Buildings - Phone	14,989.15	0.00	18,000.00	16,000.00
A00-5.1620.422 Buildings - Water	1,085.80	0.00	1,200.00	1,200.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
A00-5.1620.423 Buildings - Security Service	853.40	0.00	1,000.00	1,000.00
A00-5.1620.424 Buildings - Internet	2,638.67	0.00	3,000.00	3,000.00
A00-5.1620.430 Buildings - Cleaning	17,527.50	0.00	18,060.00	16,760.00
A00-5.1620.431 Buildings - Landscaping	3,886.38	0.00	7,000.00	7,480.00
A00-5.1620.440 Buildings - Repairs	395.00	0.00	2,000.00	2,000.00
A00-5.1620.450 Buildings - Pest Control	854.04	0.00	800.00	1,000.00
A00-5.1620.485 Buildings - Snow Removal	2,700.00	0.00	3,000.00	5,000.00
TOTAL Buildings	519,841.61	0.00	510,425.72	545,729.31
Central Garage				
A00-5.1640.200 Central Garage - Equipment	0.00	0.00	0.00	51,659.00
A00-5.1640.400 Central Garage - Contractual	0.00	0.00	0.00	1,000.00
A00-5.1640.410 Central Garage - Gasoline	107,854.48	0.00	110,000.00	106,000.00
A00-5.1640.411 Central Garage - Town Veh Mant	1,863.92	0.00	2,500.00	2,500.00
A00-5.1640.412 Central Garage-EV Charging	0.00	0.00	0.00	3,000.00
TOTAL Central Garage	109,718.40	0.00	112,500.00	164,159.00
Central Printing				
A00-5.1670.401 Central Printing - Office Sply	21,931.29	0.00	19,250.00	7,000.00
A00-5.1670.404 Central Printing - Books/Publc	4,188.78	0.00	1,800.00	1,800.00
A00-5.1670.407 Central Printing - Copier Leas	8,664.79	0.00	6,800.00	7,800.00
A00-5.1670.408 Central Printing - Post Meter	1,950.12	0.00	2,000.00	4,000.00
A00-5.1670.409 Central Printing - Postage	41,985.66	0.00	37,500.00	39,000.00
TOTAL Central Printing	78,720.64	0.00	67,350.00	59,600.00
Special Items				
A00-5.1910.400 Unallocated Insurance	233,968.78	0.00	273,060.00	470,725.00
A00-5.1930.400 Judgments & Claims	19,586.32	0.00	17,500.00	20,000.00
A00-5.1950.400 Taxes on Town Property	926.86	0.00	1,000.00	1,000.00
TOTAL Special Items	254,481.96	0.00	291,560.00	491,725.00
Police				
A00-5.3120.100 Police - Personal Services	3,779,995.73	0.00	3,968,682.14	4,718,753.00
A00-5.3120.101 Police - Overtime Pay	384,947.69	0.00	268,951.70	519,132.00
A00-5.3120.102 Police - Longevity Pay	38,472.50	0.00	61,595.19	81,980.02
A00-5.3120.103 Police - Holiday Pay	133,273.60	0.00	158,355.00	245,542.00
A00-5.3120.104 Police - Training Days	79,086.00	0.00	89,966.16	135,992.00
A00-5.3120.105 Police - Sick Time Buy Back	(551.51)	0.00	120,000.00	188,878.00
A00-5.3120.106 Police - Command Pay	8,790.00	0.00	15,498.00	28,055.00
A00-5.3120.107 Police - Incentive Pay	12,300.00	0.00	92,315.00	114,991.00
A00-5.3120.108 Police - Clothing Allowance	3,200.00	0.00	5,760.00	5,760.00
A00-5.3120.109 Police - Secty to Committee	0.00	0.00	600.00	600.00
A00-5.3120.110 Police-Transfer Bonus	0.00	0.00	0.00	10,000.00
A00-5.3120.200 Police - Equipment	165,500.00	0.00	505,985.00	0.00
A00-5.3120.201 Police-Non-Vehicle Equipment	0.00	0.00	68,064.00	0.00
A00-5.3120.400 Police - Contractual	47,895.07	0.00	41,858.00	30,229.00
A00-5.3120.401 Police - Office Supplies	16,830.81	0.00	10,500.00	10,000.00
A00-5.3120.402 Police - Seminars/Conferences	36,523.19	0.00	35,900.00	52,400.00
A00-5.3120.403 Police - Associations/Dues	1,554.97	0.00	2,840.00	2,240.00
A00-5.3120.404 Police - Books/Publications	8,696.77	0.00	7,679.06	10,730.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
A00-5.3120.405 Police - Info Tech/Electronic	8,083.13	0.00	10,250.00	8,000.00
A00-5.3120.406 Police-SPO Uniforms/Train/Equi	0.00	0.00	28,000.00	13,800.00
A00-5.3120.407 Police-Cadet Post	0.00	0.00	2,700.00	3,200.00
A00-5.3120.409 Police - Postage	696.29	0.00	1,200.00	1,200.00
A00-5.3120.412 Police - Vehicle Repair	120,909.20	0.00	103,201.00	47,340.00
A00-5.3120.421 Police - Phone	27,124.79	0.00	20,040.00	30,140.00
A00-5.3120.423 Police - Security Service	360.00	0.00	360.00	360.00
A00-5.3120.424 Police - Building Lease	100,077.30	0.00	102,080.00	104,120.00
A00-5.3120.425 Police - Building Maintenance	10,573.87	0.00	24,219.73	3,250.00
A00-5.3120.430 Police - Cleaning Supplies	2,393.27	0.00	3,500.00	3,500.00
A00-5.3120.446 Police - Maintenance Contract	64,449.18	0.00	68,462.38	87,285.00
A00-5.3120.447 Police-Grant Expenditures	88,235.51	0.00	146,000.00	0.00
A00-5.3120.448 Police - Uniforms & Cleaning	42,289.39	0.00	56,827.00	65,354.00
A00-5.3120.460 Police - Tuition Reimbursement	0.00	0.00	10,000.00	10,000.00
A00-5.3120.461 Police - Accreditation	25,817.00	0.00	40,498.00	40,498.00
A00-5.3120.462 Police - Community Relations	3,073.92	0.00	7,000.00	8,000.00
A00-5.3120.463 Police - CPSS	384.00	0.00	2,100.00	2,100.00
A00-5.3120.464 Police - Protection Gear	39,375.93	0.00	62,205.75	55,429.21
A00-5.3120.465 Police - Forensic	38,816.36	0.00	42,938.00	39,038.00
TOTAL Police	5,289,173.96	0.00	6,186,131.11	6,677,896.23
Traffic Control				
A00-5.3310.100 Traffic Control - Personal Srv	12,038.26	0.00	13,659.30	18,362.50
A00-5.3310.400 Traffic Control - Contractual	1,010.47	0.00	3,060.00	58,060.00
TOTAL Traffic Control	13,048.73	0.00	16,719.30	76,422.50
Dog Control				
A00-5.3510.400 Dog Control - Supplies	0.00	0.00	300.00	0.00
A00-5.3510.401 Dog Control - Office Supplies	324.45	0.00	700.00	700.00
A00-5.3510.450 Dog Control - Contract	41,885.60	0.00	36,960.75	37,884.76
TOTAL Dog Control	42,210.05	0.00	37,960.75	38,584.76
Transportation				
A00-5.5010.100 Superintendent - Personal Serv	135,088.94	0.00	144,000.00	233,385.00
A00-5.5010.402 Sup of Highways -Confernces/Sm	1,496.00	0.00	1,700.00	2,100.00
A00-5.5010.403 Sup of Highways - Associations	250.00	0.00	350.00	350.00
A00-5.5010.405 Sup of Highways - Engineer	0.00	0.00	27,000.00	14,000.00
TOTAL Transportation	136,834.94	0.00	173,050.00	249,835.00
Garage				
A00-5.5132.200 Garage - Equipment	0.00	0.00	7,000.00	0.00
A00-5.5132.400 Garage - Miscellaneous	76,051.15	0.00	1,250.00	1,250.00
A00-5.5132.405 Garage - Information Technolog	1,539.88	0.00	7,100.00	9,750.00
A00-5.5132.420 Garage - Gas/Electric	16,485.96	0.00	39,500.00	40,000.00
A00-5.5132.422 Garage - Water	1,921.26	0.00	2,500.00	2,700.00
A00-5.5132.423 Garage - Fire Monitoring	1,931.00	0.00	1,600.00	1,680.00
A00-5.5132.425 Garage - Garage/Bldg Maint	254,538.12	0.00	17,000.00	18,400.00
A00-5.5132.426 Garage - Dumpster	5,782.68	0.00	6,500.00	6,600.00
A00-5.5132.430 Garage - Cleaning/Bathroom Spl	2,244.90	0.00	3,500.00	3,500.00
A00-5.5132.431 Garage - Landscaping	285.60	0.00	300.00	300.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
A00-5.5132.446 Garage - Maintenance Contracts	2,987.83	0.00	4,000.00	4,300.00
A00-5.5132.447 Garage - Supplies/Water Softne	0.00	0.00	500.00	500.00
A00-5.5132.448 Garage-Cold Storage Building	0.00	0.00	240,000.00	433,150.00
A00-5.5132.449 Garage-Maintenance Building	0.00	0.00	0.00	5,000.00
TOTAL Garage	363,768.38	0.00	330,750.00	527,130.00
Street Lighting				
A00-5.5182.400 Street Lighting - Contractual	4,627.84	0.00	5,000.00	5,500.00
TOTAL Street Lighting	4,627.84	0.00	5,000.00	5,500.00
Tree Commission				
A00-5.6310.100 Tree Commission-Personal Servi	0.00	0.00	1,500.00	1,800.00
A00-5.6310.400 Tree Commission-Contractual	0.00	0.00	3,388.00	75,000.00
A00-5.6310.402 Tree Commission-Seminars/Conf	0.00	0.00	0.00	450.00
A00-5.6310.447 Tree Commission-Supplies/Trees	0.00	0.00	2,500.00	3,500.00
TOTAL Tree Commission	0.00	0.00	7,388.00	80,750.00
Vet Services				
A00-5.6510.400 Veteran Services - Contractual	600.00	0.00	800.00	800.00
TOTAL Vet Services	600.00	0.00	800.00	800.00
Recreation				
A00-5.7310.100 Recreation - Personal Services	306,324.28	0.00	354,672.50	379,216.50
A00-5.7310.401 Recreation - Office Supplies	1,023.46	0.00	1,050.00	700.00
A00-5.7310.402 Recreation -Seminars/Conferenc	6,038.83	0.00	11,550.00	11,550.00
A00-5.7310.403 Recreation - Associations/Dues	1,439.00	0.00	900.00	950.00
A00-5.7310.405 Recreation - Registration Prog	3,600.00	0.00	3,900.00	3,780.00
A00-5.7310.408 Recreation - Printing & Adver(	688.73)	0.00	3,039.88	3,039.88
A00-5.7310.410 Recreation - Program Expenses	63,515.26	0.00	68,900.00	67,700.00
A00-5.7310.415 Recreation - Mileage	1,593.45	0.00	1,869.00	2,226.00
A00-5.7310.421 Recreation - Phone	784.51	0.00	1,840.00	1,840.00
TOTAL Recreation	383,630.06	0.00	447,721.38	471,002.38
Museum				
A00-5.7450.400 Museum - Contractual	8,000.00	0.00	8,000.00	8,000.00
TOTAL Museum	8,000.00	0.00	8,000.00	8,000.00
Historian				
A00-5.7510.400 Historian - Contractual	0.00	0.00	4,000.00	0.00
TOTAL Historian	0.00	0.00	4,000.00	0.00
Environmental Control				
Cemeteries				
A00-5.8810.400 Cemeteries - Contractual	495.00	0.00	500.00	500.00
TOTAL Cemeteries	495.00	0.00	500.00	500.00
Employee Benefits				
A00-5.9010.800 NYS Retirement	151,360.08	0.00	190,010.22	239,945.00
A00-5.9015.800 Fire & Police Retirement	822,861.00	0.00	880,890.00	1,060,195.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
A00-5.9030.800 FICA	442,456.58	0.00	557,402.02	613,241.75
A00-5.9040.800 Workers'Compensation	51,164.75	0.00	94,500.00	70,300.00
A00-5.9045.800 Life Insurance	5,387.88	0.00	5,520.00	5,200.00
A00-5.9050.800 Unemployment Insurance	5,001.88	0.00	4,000.00	3,000.00
A00-5.9055.800 Disability Insurance	4,481.33	0.00	5,800.00	6,000.00
A00-5.9060.800 Health Insurance	2,016,234.14	0.00	1,916,821.00	2,134,355.00
A00-5.9061.800 Health Insurance Opt-Out	35,866.24	0.00	35,000.00	56,400.00
A00-5.9089.800 Employee Assistance Program	1,701.05	0.00	3,500.00	3,500.00
TOTAL Employee Benefits	3,536,514.93	0.00	3,693,443.24	4,192,136.75
Bond Anticipation Notes				
TOTAL EXPENDITURES	12,486,960.00	0.00	13,469,491.60	15,464,979.40
REVENUES OVER/(UNDER) EXPENDITURES	(2,120,224.37)	0.00	1,050.12	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

B00-General Fund Part Town

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX					
B00-4.1001	Real Property Taxes	165,216.00	0.00	177,320.00	140,860.16
TOTAL REAL PROPERTY TAX		165,216.00	0.00	177,320.00	140,860.16
HOME &COMMUNITY SERVICES					
B00-4.2110	Zoning Fees	4,300.00	0.00	2,500.00	2,500.00
B00-4.2115	Planning Board Fees	1,800.00	0.00	2,000.00	2,000.00
TOTAL HOME &COMMUNITY SERVICES		6,100.00	0.00	4,500.00	4,500.00
USE OF MONEY & PROPERTY					
B00-4.2401	Interest & Earnings	15,188.26	0.00	3,000.00	3,000.00
TOTAL USE OF MONEY & PROPERTY		15,188.26	0.00	3,000.00	3,000.00
LICENSES & PERMITS					
B00-4.2555	Building & Alteration Permits	343,762.96	0.00	111,000.00	370,000.00
B00-4.2590	Permits, Other	1,545.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS		345,307.96	0.00	111,000.00	370,000.00
SALE OF PROP/COMP F/LOSS					
B00-4.2655	Minor Sales	480.00	0.00	0.00	0.00
TOTAL SALE OF PROP/COMP F/LOSS		480.00	0.00	0.00	0.00
MISCELLANEOUS					
B00-4.2770	Unclassified Revenue	3,100.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		3,100.00	0.00	0.00	0.00
STATE AID					
B00-4.3789.100	NYSERDA Grant	0.00	0.00	0.00	30,000.00
TOTAL STATE AID		0.00	0.00	0.00	30,000.00
INTERFUND TRANSFERS					
SUBSIDIARY REVENUE					
B00-4.9600	Appropriations	0.00	0.00	245,000.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	245,000.00	0.00
TOTAL REVENUES		535,392.22	0.00	540,820.00	548,360.16

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

B00-General Fund Part Town

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Special Items				
Code Enforcement				
B00-5.3620.100 P & D - Personal Services	164,610.65	0.00	209,146.60	220,261.00
B00-5.3620.200 P & D - Equipment	0.00	0.00	75,000.00	30,000.00
B00-5.3620.400 P & D - Contractual	34,447.50	0.00	5,000.00	28,000.00
B00-5.3620.401 P & D - Office Supplies	1,515.46	0.00	2,000.00	2,000.00
B00-5.3620.402 P & D - Training/Conferences	1,780.00	0.00	3,000.00	3,000.00
B00-5.3620.403 P & D - Associations/Dues	425.00	0.00	930.00	930.00
B00-5.3620.404 P & D - Books Publications	369.95	0.00	500.00	1,500.00
B00-5.3620.405 P & D - Information Technology	12,804.25	0.00	15,495.00	12,500.00
B00-5.3620.409 P&D-Postage	0.00	0.00	750.00	750.00
B00-5.3620.410 P & D - Engineer	11,790.62	0.00	32,500.00	27,500.00
B00-5.3620.411 P & D-EV Charging	0.00	0.00	0.00	500.00
B00-5.3620.416 P & D - Travel Expense	0.00	0.00	0.00	250.00
B00-5.3620.421 P & D - Phone	1,320.10	0.00	1,415.28	1,415.28
B00-5.3620.461 P & D - Uniforms/Cleaning	134.99	0.00	700.00	700.00
B00-5.3620.462 P & D - Community Relations	3,600.00	0.00	3,600.00	3,600.00
TOTAL Code Enforcement	232,798.52	0.00	350,036.88	332,906.28
Zoning Board				
B00-5.8010.100 Zoning - Personal Services	0.00	0.00	12,125.00	13,715.00
B00-5.8010.401 Zoning - Office Supplies	29.25	0.00	450.00	450.00
B00-5.8010.402 Zoning - Seminars	0.00	0.00	400.00	400.00
B00-5.8010.408 Zoning - Advertising	1,387.79	0.00	1,200.00	1,200.00
B00-5.8010.450 Zoning - Attorney	4,998.00	0.00	4,000.00	4,000.00
TOTAL Zoning Board	6,415.04	0.00	18,175.00	19,765.00
Planning Board				
B00-5.8020.100 Planning - Personal Services	35,180.80	0.00	35,234.00	37,910.00
B00-5.8020.401 Planning - Office Supplies	43.47	0.00	690.00	720.00
B00-5.8020.402 Planning - Seminars/Conference	375.00	0.00	530.00	2,000.00
B00-5.8020.408 Planning - Advertising	371.24	0.00	800.00	800.00
B00-5.8020.410 Planning - Engineer	12,473.60	0.00	15,000.00	15,000.00
B00-5.8020.450 Planning - Attorney	12,173.70	0.00	20,000.00	20,000.00
TOTAL Planning Board	60,617.81	0.00	72,254.00	76,430.00
Employee Benefits				
B00-5.9010.800 P & D - NYS Retirement	8,354.00	0.00	14,556.98	17,798.00
B00-5.9030.800 P & D - FICA	12,614.88	0.00	17,797.39	17,588.88
B00-5.9040.800 P & D - Worker's Compensation	2,541.56	0.00	5,500.00	6,385.00
B00-5.9055.800 P & D - Disability Insurance	249.69	0.00	250.00	252.00
B00-5.9060.800 P & D - Hospital & Medical Ins	57,307.40	0.00	62,250.00	77,235.00
TOTAL Employee Benefits	81,067.53	0.00	100,354.37	119,258.88
TOTAL EXPENDITURES	380,898.90	0.00	540,820.25	548,360.16
REVENUES OVER/(UNDER) EXPENDITURES	154,493.32	0.00	(0.25)	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM1-Police Special Revenue

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
POLICE-SPECIAL ITEMS				
CM1-4.1589.93 Stop DWI - Quarterly Payments	18,039.21	0.00	0.00	0.00
TOTAL POLICE-SPECIAL ITEMS	18,039.21	0.00	0.00	0.00
USE OF MONEY & PROPERTY				
CM1-4.2401 Earned Interest - Pooled Cash	1,998.24	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	1,998.24	0.00	0.00	0.00
MISCELLANEOUS				
CM1-4.2705.92 Donations - Police Equipment	200.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	200.00	0.00	0.00	0.00
STATE AID				
SUBSIDIARY REVENUE				
TOTAL REVENUES	20,237.45	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM1-Police Special Revenue

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Police				
CM1-5.3120.491 Drug Enforcement - Contractua(	3,312.97)	0.00	0.00	0.00
CM1-5.3120.493 DWI Equipment - Contractual	9,830.62	0.00	0.00	0.00
CM1-5.3120.494 AED-Donations	1,890.00	0.00	0.00	0.00
TOTAL Police	8,407.65	0.00	0.00	0.00
TOTAL EXPENDITURES	8,407.65	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	11,829.80	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM2-MS4 Flood Water Study

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
CM2-4.2401 Interest & Earnings	125.78	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	125.78	0.00	0.00	0.00
MISCELLANEOUS				
FEDERAL AID				
SUBSIDIARY REVENUE				
TOTAL REVENUES	125.78	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM2-MS4 Flood Water Study

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Flood Water Study				
REVENUES OVER/(UNDER) EXPENDITURES	125.78	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM3-Sustainable Manlius

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY					
CM3-4.2401	Earned Interest	327.31	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY		327.31	0.00	0.00	0.00
MISCELLANEOUS					
CM3-4.2705	Donations	8,425.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		8,425.00	0.00	0.00	0.00
STATE AID					
CM3-4.3011	Climate Smart Grant	14,249.99	0.00	0.00	0.00
CM3-4.3012	Watershed Stewards	820.00	0.00	0.00	0.00
CM3-4.3013	EarthFest	0.00	0.00	11,750.00	0.00
TOTAL STATE AID		15,069.99	0.00	11,750.00	0.00
TOTAL REVENUES		23,822.30	0.00	11,750.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM3-Sustainable Manlius

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Substainable Manlius				
CM3-5.6789.200 Sustain Manlius - Equipment	161.99	0.00	0.00	0.00
CM3-5.6789.400 Sustain Manlius - Contractual	25,237.31	0.00	0.00	0.00
TOTAL Substainable Manlius	25,399.30	0.00	0.00	0.00
Watershed Stewards				
CM3-5.6790.400 Watershed Stewards-Contractual	20.99	0.00	474.25	0.00
TOTAL Watershed Stewards	20.99	0.00	474.25	0.00
EarthFest				
CM3-5.6791.401 EarthFest Expenses	0.00	0.00	11,275.75	0.00
TOTAL EarthFest	0.00	0.00	11,275.75	0.00
TOTAL EXPENDITURES	25,420.29	0.00	11,750.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,597.99)	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM4-Court Special Revenue

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
GENERAL GOVERNMENT				
CM4-4.1289 DWI Arraignments	730.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	730.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY				
CM4-4.2401 Interest & Earnings	92.03	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	92.03	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	822.03	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM4-Court Special Revenue

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Justices				
CM4-5.1110.400 Justices - Contractual	496.40	0.00	0.00	0.00
TOTAL Justices	496.40	0.00	0.00	0.00
TOTAL EXPENDITURES	496.40	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	325.63	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM5-Parkland Trust

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
OTHER RECREATION REVENUE				
USE OF MONEY & PROPERTY				
CM5-4.2401 Interest & Earnings	1,227.81	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	1,227.81	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,227.81	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM5-Parkland Trust

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	1,227.81	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM6-Watershed Stewards

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
CM6-4.2705 Watershed Stewards-Donations	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	1,000.00
TOTAL REVENUES	0.00	0.00	0.00	1,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

CM6-Watershed Stewards

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Watershed Stewards				
CM6-5.6790.401 Watershed Stewards-Contractual	0.00	0.00	0.00	1,000.00
TOTAL Watershed Stewards	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

DA0-Highway Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX					
DA0-4.1001	Real Property Taxes	2,368,077.00	0.00	2,438,713.00	2,794,907.53
TOTAL REAL PROPERTY TAX		2,368,077.00	0.00	2,438,713.00	2,794,907.53
Onondaga County Aid					
DA0-4.2300	Transportation Services	97,345.53	0.00	96,869.00	100,782.56
TOTAL Onondaga County Aid		97,345.53	0.00	96,869.00	100,782.56
USE OF MONEY & PROPERTY					
DA0-4.2401	Interest & Earnings	61,490.86	0.00	1,000.00	1,000.00
TOTAL USE OF MONEY & PROPERTY		61,490.86	0.00	1,000.00	1,000.00
SALE OF PROP/COMP F/LOSS					
DA0-4.2650	Sales of Scrap & Material	1,502.77	0.00	1,000.00	1,000.00
DA0-4.2665	Sale of Equipment	47,587.50	0.00	25,000.00	60,000.00
TOTAL SALE OF PROP/COMP F/LOSS		49,090.27	0.00	26,000.00	61,000.00
MISCELLANEOUS					
STATE AID					
DA0-4.3500	WIRP - Winter Severity Aid	49,763.66	0.00	49,763.66	0.00
TOTAL STATE AID		49,763.66	0.00	49,763.66	0.00
SUBSIDIARY REVENUE					
DA0-4.9600	Appropriations	0.00	0.00	110,000.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	110,000.00	0.00
TOTAL REVENUES		2,625,767.32	0.00	2,722,345.66	2,957,690.09

DA0-Highway Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Perm Improve Highway				
DA0-5.5112.200 Perm Improve Highway	49,763.66	0.00	0.00	0.00
TOTAL Perm Improve Highway	49,763.66	0.00	0.00	0.00
Machinery				
DA0-5.5130.200 Machinery - Equipment	131,785.04	0.00	217,507.00	258,561.00
DA0-5.5130.411 Machinery - Vehicle Expenses	94,669.13	0.00	140,000.00	142,800.00
DA0-5.5130.440 Machinery - Equipment Expenses	33,144.95	0.00	75,000.00	76,500.00
DA0-5.5130.447 Machinery - Shop Supply/Stock	15,689.77	0.00	10,500.00	10,710.00
DA0-5.5130.473 Machinery - Shop Tools	8,829.11	0.00	7,140.00	7,280.00
DA0-5.5130.474 Machinery - Tires	1,668.00	0.00	4,500.00	4,600.00
TOTAL Machinery	285,786.00	0.00	454,647.00	500,451.00
Brush & Weeds				
DA0-5.5140.100 Brush & Weeds - Personal Srv	47,657.62	0.00	53,041.00	53,405.60
DA0-5.5140.101 Brush & Weeds - Overtime	2,287.82	0.00	3,563.00	3,741.90
DA0-5.5140.400 Brush & Weeds - Miscellaneous	0.00	0.00	100.00	100.00
DA0-5.5140.408 Brush & Weeds - Legal Advertis	0.00	0.00	75.00	75.00
DA0-5.5140.410 Brush & Weeds - Fuel	4,466.51	0.00	4,500.00	4,250.00
DA0-5.5140.440 Brush & Weeds - Equipment Reps	471.42	0.00	765.00	765.00
DA0-5.5140.447 Brush & Weeds - Supplies/Trees	3,652.56	0.00	0.00	0.00
DA0-5.5140.473 Brush & Weeds - Tools	448.50	0.00	900.00	1,000.00
DA0-5.5140.490 Brush & Weeds - Contractual S	54,930.25	0.00	66,300.00	67,000.00
TOTAL Brush & Weeds	113,914.68	0.00	129,244.00	130,337.50
Snow Removal				
DA0-5.5142.100 Snow Removal - Personal Srv	620,993.16	0.00	643,429.00	681,951.36
DA0-5.5142.101 Snow Removal - Overtime	107,062.14	0.00	191,881.00	205,254.20
DA0-5.5142.102 Snow Removal - Double Time	12,981.40	0.00	59,987.00	64,077.12
DA0-5.5142.400 Snow Removal - Miscellaneous	888.03	0.00	975.00	975.00
DA0-5.5142.401 Snow Removal - Office Supplies	1,909.46	0.00	1,560.60	1,600.00
DA0-5.5142.404 Snow Removal - Subscriptions	138.94	0.00	255.00	260.00
DA0-5.5142.408 Snow Removal - Legal Adverts	0.00	0.00	102.00	104.00
DA0-5.5142.410 Snow Removal - Gasoline/Diesel	29,521.19	0.00	101,250.00	96,000.00
DA0-5.5142.421 Snow Removal - Phones/Pagers	1,530.63	0.00	1,734.00	1,769.00
DA0-5.5142.430 Snow Removal - Cleaning Supply	1,043.50	0.00	5,610.00	5,722.00
DA0-5.5142.440 Snow Removal - Radios/CB's	1,584.16	0.00	2,142.00	2,185.00
DA0-5.5142.441 Snow Removal - Safety/Train/Md	5,727.93	0.00	7,140.00	7,000.00
DA0-5.5142.447 Snow Removal - Shop Supplies	15,163.48	0.00	38,648.82	39,422.00
DA0-5.5142.448 Snow Removal - Uniforms/Cleani	14,010.00	0.00	15,300.00	15,606.00
DA0-5.5142.470 Snow Removal - Materials	382,592.27	0.00	480,594.00	522,836.00
DA0-5.5142.471 Snow Removal - Repairs	24,133.30	0.00	38,957.63	39,737.00
DA0-5.5142.472 Snow Removal - Plow/Sand Equip	171,633.33	0.00	140,000.00	185,904.00
DA0-5.5142.474 Snow Removal - Tires	28,361.68	0.00	19,380.00	19,768.00
TOTAL Snow Removal	1,419,274.60	0.00	1,748,946.05	1,890,170.68

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Employee Benefits				
DA0-5.9010.800 NYS Retirement	82,979.00	0.00	91,497.90	105,540.00
DA0-5.9030.800 FICA	56,320.24	0.00	75,694.79	77,144.91
DA0-5.9040.800 Worker's Compensation	20,346.69	0.00	36,000.00	28,100.00
DA0-5.9055.800 Disability Insurance	903.97	0.00	1,100.00	1,110.00
DA0-5.9060.800 Hospital & Medical Insurance	170,686.68	0.00	179,766.00	222,336.00
DA0-5.9061.800 Health Insurance Opt-Out	2,215.44	0.00	2,500.00	2,500.00
TOTAL Employee Benefits	333,452.02	0.00	386,558.69	436,730.91
Debt Service				
Transfer to Capital Proj				
TOTAL EXPENDITURES	2,202,190.96	0.00	2,719,395.74	2,957,690.09
REVENUES OVER/(UNDER) EXPENDITURES	423,576.36	0.00	2,949.92	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

DB0-Highway -Part Town

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX					
DB0-4.1001	Real Property Taxes	1,983,580.95	0.00	1,994,946.00	2,276,816.87
TOTAL REAL PROPERTY TAX		1,983,580.95	0.00	1,994,946.00	2,276,816.87
USE OF MONEY & PROPERTY					
DB0-4.2401	Interest & Earnings	50,144.90	0.00	1,000.00	1,000.00
TOTAL USE OF MONEY & PROPERTY		50,144.90	0.00	1,000.00	1,000.00
SALE OF PROP/COMP F/LOSS					
MISCELLANEOUS					
STATE AID					
DB0-4.3500	Extreme Winter Recovery	0.00	0.00	0.00	49,763.66
DB0-4.3501	CHIPS Program	358,912.10	0.00	329,377.48	340,125.30
TOTAL STATE AID		358,912.10	0.00	329,377.48	389,888.96
FEDERAL AID					
INTERFUND TRANSFERS					
SUBSIDIARY REVENUE					
DB0-4.9600	Appropriations	0.00	0.00	210,000.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	210,000.00	0.00
TOTAL REVENUES		2,392,637.95	0.00	2,535,323.48	2,667,705.83

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

DB0-Highway -Part Town

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
General Repairs				
DB0-5.5110.100 General Repairs - Personal Srv	643,239.10	0.00	684,861.00	735,872.80
DB0-5.5110.101 General Repairs - Overtime	18,054.01	0.00	17,841.00	18,542.82
DB0-5.5110.102 General Repairs - Doubletime	266.77	0.00	671.00	808.56
DB0-5.5110.400 General Repairs - Miscellaneou	214.42	0.00	500.00	500.00
DB0-5.5110.408 General Repairs - Printing & A	0.00	0.00	60.00	60.00
DB0-5.5110.410 General Repairs - Diesel	64,767.51	0.00	67,500.00	63,750.00
DB0-5.5110.430 General Repairs - Stop Chemic	7,947.15	0.00	7,500.00	8,000.00
DB0-5.5110.441 General Repairs - Safety/Train	0.00	0.00	1,020.00	1,000.00
DB0-5.5110.450 General Repairs - Contractual	603,975.74	0.00	413,011.98	425,402.00
DB0-5.5110.472 General Repairs - Signs	12,790.09	0.00	14,000.00	14,500.00
DB0-5.5110.473 General Repairs - Road Tools	801.76	0.00	1,020.00	1,000.00
DB0-5.5110.474 General Repairs - Tires	8,116.12	0.00	5,610.00	5,722.00
DB0-5.5110.475 General Repairs - Road Repair	284,831.32	0.00	872,948.65	890,408.00
DB0-5.5110.476 General Repairs - Road Paint	27,112.12	0.00	34,925.00	37,550.00
DB0-5.5110.477 General Repairs - Equipment Rn	0.00	0.00	1,000.00	1,000.00
DB0-5.5110.478 General Repairs - Drainage/CB	52,968.18	0.00	44,882.25	46,229.00
TOTAL General Repairs	1,725,084.29	0.00	2,167,350.88	2,250,345.18
Perm Improve Highway				
DB0-5.5112.200 Perm Improve Highway	358,912.10	0.00	0.00	0.00
TOTAL Perm Improve Highway	358,912.10	0.00	0.00	0.00
Employee Benefits				
DB0-5.9010.800 NYS Retirement	82,979.00	0.00	91,497.90	105,540.00
DB0-5.9030.800 FICA	46,485.06	0.00	57,108.93	57,774.65
DB0-5.9040.800 Worker's Compensation	20,346.69	0.00	36,000.00	28,100.00
DB0-5.9055.800 Disability Insurance	1,260.01	0.00	1,100.00	1,110.00
DB0-5.9060.800 Hospital & Medical Insurance	170,686.68	0.00	179,766.00	222,336.00
DB0-5.9061.800 Health Insurance Opt-Out	2,400.06	0.00	2,500.00	2,500.00
TOTAL Employee Benefits	324,157.50	0.00	367,972.83	417,360.65
TOTAL EXPENDITURES	2,408,153.89	0.00	2,535,323.71	2,667,705.83
REVENUES OVER/(UNDER) EXPENDITURES	(15,515.94)	0.00	(0.23)	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HA0-Landfill Capital Fund

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
HA0-4.2401 Interest & Earnings	664.03	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	664.03	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	664.03	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HA0-Landfill Capital Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Landfill Closure/Refuse				
REVENUES OVER/(UNDER) EXPENDITURES	664.03	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HB0-Watervale Rd Water Ext

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
INTERFUND TRANSFERS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HB0-Watervale Rd Water Ext

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HC0-Town Hall

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HC0-Town Hall

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Town Hall				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HD0-Thompson Sewer District

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
HD0-4.2401 Interest & Earnings	0.08	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0.08	0.00	0.00	0.00
INTERFUND TRANSFERS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	0.08	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HD0-Thompson Sewer District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Sanitary Sewer				
REVENUES OVER/(UNDER) EXPENDITURES	0.08	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HE0-Salt Storage Facility

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
HE0-4.1001 Real Property Taxes	0.00	0.00	5,000.00	5,000.00
TOTAL REAL PROPERTY TAX	0.00	0.00	5,000.00	5,000.00
USE OF MONEY & PROPERTY				
HE0-4.2401 Interest & Earnings	1,192.20	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	1,192.20	0.00	0.00	0.00
INTERFUND TRANSFERS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,192.20	0.00	5,000.00	5,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HE0-Salt Storage Facility

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Garage				
HE0-5.5132.200 Salt Storage Facility - Cap Ot	0.00	0.00	5,000.00	5,000.00
TOTAL Garage	0.00	0.00	5,000.00	5,000.00
Bond Anticipation Notes				
TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,192.20	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HG0-Highway Gararge Roof

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
HG0-4.1001 Real Property Taxes	0.00	0.00	5,000.00	5,000.00
TOTAL REAL PROPERTY TAX	0.00	0.00	5,000.00	5,000.00
USE OF MONEY & PROPERTY				
HG0-4.2401 Interest & Earnings	876.01	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	876.01	0.00	0.00	0.00
INTERFUND TRANSFERS				
TOTAL REVENUES	876.01	0.00	5,000.00	5,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HG0-Highway Gararge Roof

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Garage				
HG0-5.5132.200 Garage-Roof	0.00	0.00	5,000.00	5,000.00
TOTAL Garage	0.00	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	876.01	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HH0-Highway Eqpt Reserve Fund

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HH0-Highway Eqpt Reserve Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Landfill Closure/Refuse				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HW0-Town Hall Windows

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
INTERFUND TRANSFERS				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

HW0-Town Hall Windows

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Garage				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD1-Consolidated Drainage #1

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SD1-4.1001 Real Property Taxes	65,775.00	0.00	131,500.00	131,500.00
TOTAL REAL PROPERTY TAX	65,775.00	0.00	131,500.00	131,500.00
USE OF MONEY & PROPERTY				
SD1-4.2401 Interest & Earnings	3,255.79	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	3,255.79	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	69,030.79	0.00	131,500.00	131,500.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD1-Consolidated Drainage #1

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Drainage				
SD1-5.8540.400 Drainage - Contractual	494,420.00	0.00	131,500.00	131,500.00
TOTAL Drainage	494,420.00	0.00	131,500.00	131,500.00
TOTAL EXPENDITURES	494,420.00	0.00	131,500.00	131,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(425,389.21)	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD2-Donsolidated Drainage #2

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SD2-4.1001 Real Property Taxes	34,397.47	0.00	172,125.00	172,000.00
TOTAL REAL PROPERTY TAX	34,397.47	0.00	172,125.00	172,000.00
USE OF MONEY & PROPERTY				
SD2-4.2401 Interest & Earnings	6,316.15	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	6,316.15	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	40,713.62	0.00	172,125.00	172,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD2-Donsolidated Drainage #2

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Drainage				
SD2-5.8540.400 Drainage - Contractual	8,000.00	0.00	172,125.00	(172,000.00)
TOTAL Drainage	8,000.00	0.00	172,125.00	(172,000.00)
TOTAL EXPENDITURES	8,000.00	0.00	172,125.00	(172,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	32,713.62	0.00	0.00	344,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD3-Consolidated Drainage #3

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SD3-4.1001 Real Property Taxes	88,218.56	0.00	44,244.00	88,862.50
TOTAL REAL PROPERTY TAX	88,218.56	0.00	44,244.00	88,862.50
USE OF MONEY & PROPERTY				
SD3-4.2401 Interest & Earnings	13,842.99	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	13,842.99	0.00	0.00	0.00
INTERFUND TRANSFERS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	102,061.55	0.00	44,244.00	88,862.50

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SD3-Consolidated Drainage #3

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Drainage				
SD3-5.8540.400 Drainage - Contractual	3,210.00	0.00	44,244.00	88,862.50
TOTAL Drainage	3,210.00	0.00	44,244.00	88,862.50
TOTAL EXPENDITURES	3,210.00	0.00	44,244.00	88,862.50
REVENUES OVER/(UNDER) EXPENDITURES	98,851.55	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF1-Fayetteville Fire Protect

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SF1-4.1001 Real Property Taxes	1,994,113.86	0.00	2,056,921.00	2,088,524.00
TOTAL REAL PROPERTY TAX	1,994,113.86	0.00	2,056,921.00	2,088,524.00
USE OF MONEY & PROPERTY				
SF1-4.2401 Interest & Earnings	88.16	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	88.16	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,994,202.02	0.00	2,056,921.00	2,088,524.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF1-Fayetteville Fire Protect

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Fire Protection				
SF1-5.3410.400 Fire Protection - Contractual	1,994,075.00	0.00	2,056,921.00	1,937,618.00
TOTAL Fire Protection	1,994,075.00	0.00	2,056,921.00	1,937,618.00
Ambulance/EMS				
SF1-5.4540.400 Fayetteville-Ambulance/EMS	0.00	0.00	0.00	150,906.00
TOTAL Ambulance/EMS	0.00	0.00	0.00	150,906.00
TOTAL EXPENDITURES	1,994,075.00	0.00	2,056,921.00	2,088,524.00
REVENUES OVER/(UNDER) EXPENDITURES	127.02	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF2-Manlius Fire Proctection

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SF2-4.1001 Real Property Taxes	1,582,472.29	0.00	1,839,164.44	1,846,222.73
TOTAL REAL PROPERTY TAX	1,582,472.29	0.00	1,839,164.44	1,846,222.73
USE OF MONEY & PROPERTY				
SF2-4.2401 Interest & Earnings	333.18	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	333.18	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,582,805.47	0.00	1,839,164.44	1,846,222.73

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF2-Manlius Fire Proctection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Fire Protection				
SF2-5.3410.400 Fire Protection - Contractual	1,582,416.55	0.00	1,839,164.44	609,253.50
TOTAL Fire Protection	1,582,416.55	0.00	1,839,164.44	609,253.50
Ambulance/EMS				
SF2-5.4540.400 Manlius-Ambulance/EMS	0.00	0.00	0.00	1,236,969.23
TOTAL Ambulance/EMS	0.00	0.00	0.00	1,236,969.23
TOTAL EXPENDITURES	1,582,416.55	0.00	1,839,164.44	1,846,222.73
REVENUES OVER/(UNDER) EXPENDITURES	388.92	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF3-Minoa Fire Protection

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SF3-4.1001 Real Property Taxes	1,241,734.14	0.00	1,225,001.00	1,539,307.00
TOTAL REAL PROPERTY TAX	1,241,734.14	0.00	1,225,001.00	1,539,307.00
USE OF MONEY & PROPERTY				
SF3-4.2401 Interest & Earnings	51.73	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	51.73	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,241,785.87	0.00	1,225,001.00	1,539,307.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF3-Minoa Fire Protection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Fire Protection				
SF3-5.3410.400 Fire Protection - Contractual	1,241,693.00	0.00	1,225,001.00	1,146,429.00
TOTAL Fire Protection	1,241,693.00	0.00	1,225,001.00	1,146,429.00
Ambulance/EMS				
SF3-5.4540.400 Minoa-Ambulance/EMS	0.00	0.00	0.00	392,878.00
TOTAL Ambulance/EMS	0.00	0.00	0.00	392,878.00
TOTAL EXPENDITURES	1,241,693.00	0.00	1,225,001.00	1,539,307.00
REVENUES OVER/(UNDER) EXPENDITURES	92.87	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF4-Kirkville Fire Department

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SF4-4.1001 Property Taxes	238,815.25	0.00	245,069.00	251,170.00
TOTAL REAL PROPERTY TAX	238,815.25	0.00	245,069.00	251,170.00
USE OF MONEY & PROPERTY				
SF4-4.2401 Earned Interest	0.39	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0.39	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	238,815.64	0.00	245,069.00	251,170.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SF4-Kirkville Fire Department

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Fire Protection				
SF4-5.3410.400 Kirkville Fire - Contractual	238,807.00	0.00	245,069.00	251,170.00
TOTAL Fire Protection	238,807.00	0.00	245,069.00	251,170.00
TOTAL EXPENDITURES	238,807.00	0.00	245,069.00	251,170.00
REVENUES OVER/(UNDER) EXPENDITURES	8.64	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL1-Overhead Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SL1-4.1001 Real Property Taxes	25,010.11	0.00	25,000.00	18,000.00
TOTAL REAL PROPERTY TAX	25,010.11	0.00	25,000.00	18,000.00
USE OF MONEY & PROPERTY				
SL1-4.2401 Interest & Earnings	533.56	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	533.56	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	25,543.67	0.00	25,000.00	18,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL1-Overhead Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Street Lighting				
SL1-5.5182.400 Street Lighting - Contractual	22,933.77	0.00	25,000.00	18,000.00
TOTAL Street Lighting	22,933.77	0.00	25,000.00	18,000.00
TOTAL EXPENDITURES	22,933.77	0.00	25,000.00	18,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,609.90	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL2-Underground Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SL2-4.1001 Real Property Taxes	33,004.28	0.00	30,000.00	26,000.00
TOTAL REAL PROPERTY TAX	33,004.28	0.00	30,000.00	26,000.00
USE OF MONEY & PROPERTY				
SL2-4.2401 Interest & Earnings	506.25	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	506.25	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	33,510.53	0.00	30,000.00	26,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL2-Underground Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Street Lighting				
SL2-5.5182.400 Street Lighting - Contractual	27,894.27	0.00	30,000.00	26,000.00
TOTAL Street Lighting	27,894.27	0.00	30,000.00	26,000.00
TOTAL EXPENDITURES	27,894.27	0.00	30,000.00	26,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,616.26	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL3-Entry Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SL3-4.1001 Real Property Taxes	1,703.96	0.00	1,500.00	900.00
TOTAL REAL PROPERTY TAX	1,703.96	0.00	1,500.00	900.00
USE OF MONEY & PROPERTY				
SL3-4.2401 Interest & Earnings	162.37	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	162.37	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,866.33	0.00	1,500.00	900.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL3-Entry Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Street Lighting				
SL3-5.5182.400 Street Lighting - Contractual	1,342.81	0.00	1,500.00	900.00
TOTAL Street Lighting	1,342.81	0.00	1,500.00	900.00
TOTAL EXPENDITURES	1,342.81	0.00	1,500.00	900.00
REVENUES OVER/(UNDER) EXPENDITURES	523.52	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL4-Garden Park Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SL4-4.1001 Real Property Taxes	10,000.91	0.00	9,000.00	7,600.00
TOTAL REAL PROPERTY TAX	10,000.91	0.00	9,000.00	7,600.00
USE OF MONEY & PROPERTY				
SL4-4.2401 Interest & Earnings	102.29	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	102.29	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	10,103.20	0.00	9,000.00	7,600.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL4-Garden Park Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Street Lighting				
SL4-5.5182.400 Street Lighting - Contractual	8,258.92	0.00	9,000.00	7,600.00
TOTAL Street Lighting	8,258.92	0.00	9,000.00	7,600.00
TOTAL EXPENDITURES	8,258.92	0.00	9,000.00	7,600.00
REVENUES OVER/(UNDER) EXPENDITURES	1,844.28	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL5-Ratnour Bridge Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SL5-4.1001 Real Property Taxes	37,011.59	0.00	32,000.00	27,000.00
TOTAL REAL PROPERTY TAX	37,011.59	0.00	32,000.00	27,000.00
USE OF MONEY & PROPERTY				
SL5-4.2401 Interest & Earnings	917.46	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	917.46	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	37,929.05	0.00	32,000.00	27,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SL5-Ratnour Bridge Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Street Lighting				
SL5-5.5182.400 Street Lighting - Contractual	30,625.64	0.00	32,000.00	27,000.00
TOTAL Street Lighting	30,625.64	0.00	32,000.00	27,000.00
TOTAL EXPENDITURES	30,625.64	0.00	32,000.00	27,000.00
REVENUES OVER/(UNDER) EXPENDITURES	7,303.41	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SR1-Manlius Res Trash Dist

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX					
SR1-4.1001	Real Property Taxes	2,493,813.36	0.00	2,485,081.00	2,487,600.00
TOTAL REAL PROPERTY TAX		2,493,813.36	0.00	2,485,081.00	2,487,600.00
USE OF MONEY & PROPERTY					
SR1-4.2401	Interest & Earnings	20,013.90	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY		20,013.90	0.00	0.00	0.00
SUBSIDIARY REVENUE					
SR1-4.9600	Appropriations Fund Balance	0.00	0.00	0.00	41,564.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	41,564.00
TOTAL REVENUES		2,513,827.26	0.00	2,485,081.00	2,529,164.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SR1-Manlius Res Trash Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Landfill Closure/Refuse				
SR1-5.8160.100 Refuse - Personal Services	8,907.84	0.00	12,500.00	12,913.00
SR1-5.8160.400 Refuse - Contractual	2,466,978.00	0.00	2,468,613.00	2,512,131.00
TOTAL Landfill Closure/Refuse	2,475,885.84	0.00	2,481,113.00	2,525,044.00
Employee Benefits				
SR1-5.9030.800 FICA	0.00	0.00	956.00	988.00
SR1-5.9060.800 Hospital & Medical Insurance	2,230.44	0.00	3,012.00	3,132.00
TOTAL Employee Benefits	2,230.44	0.00	3,968.00	4,120.00
TOTAL EXPENDITURES	2,478,116.28	0.00	2,485,081.00	2,529,164.00
REVENUES OVER/(UNDER) EXPENDITURES	35,710.98	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SR2-Manlius Res Brush Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SR2-4.1001 Real Property Taxes	318,408.10	0.00	318,788.50	328,725.00
TOTAL REAL PROPERTY TAX	318,408.10	0.00	318,788.50	328,725.00
USE OF MONEY & PROPERTY				
SR2-4.2401 Interest & Earnings	2,591.64	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	2,591.64	0.00	0.00	0.00
SUBSIDIARY REVENUE				
SR2-4.9600 Appropriations Fund Balance	0.00	0.00	0.00	4,858.00
TOTAL SUBSIDIARY REVENUE	0.00	0.00	0.00	4,858.00
TOTAL REVENUES	320,999.74	0.00	318,788.50	333,583.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SR2-Manlius Res Brush Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Landfill Closure/Refuse				
SR2-5.8160.100 Refuse - Personal Services	8,907.84	0.00	12,500.00	12,913.00
SR2-5.8160.400 Refuse - Contractual	302,250.00	0.00	302,320.50	316,550.00
TOTAL Landfill Closure/Refuse	311,157.84	0.00	314,820.50	329,463.00
Employee Benefits				
SR2-5.9030.800 FICA	0.00	0.00	956.00	988.00
SR2-5.9060.800 Hospital & Medical Insurance	2,230.44	0.00	3,012.00	3,132.00
TOTAL Employee Benefits	2,230.44	0.00	3,968.00	4,120.00
TOTAL EXPENDITURES	313,388.28	0.00	318,788.50	333,583.00
REVENUES OVER/(UNDER) EXPENDITURES	7,611.46	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS1-Manlius Con Sewer Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
Onondaga County Aid				
USE OF MONEY & PROPERTY				
SS1-4.2401 Interest & Earnings	2,409.56	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	2,409.56	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	2,409.56	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS1-Manlius Con Sewer Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Sewer Administration				
Sanitary Sewer				
Sewage Treatment/Dispos.				
REVENUES OVER/(UNDER) EXPENDITURES	2,409.56	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS2-Thompson Sewer District

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SS2-4.1001 Real Property Taxes	18,459.90	0.00	22,563.00	21,537.50
TOTAL REAL PROPERTY TAX	18,459.90	0.00	22,563.00	21,537.50
HOME &COMMUNITY SERVICES				
USE OF MONEY & PROPERTY				
SS2-4.2401 Interest & Earnings	172.67	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	172.67	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	18,632.57	0.00	22,563.00	21,537.50

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS2-Thompson Sewer District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Serial Bonds				
SS2-5.9710.600 Serial Bonds - Principal	15,000.00	0.00	20,000.00	20,000.00
SS2-5.9710.700 Serial Bonds - Interest	3,459.38	0.00	2,563.00	1,537.50
TOTAL Serial Bonds	18,459.38	0.00	22,563.00	21,537.50
TOTAL EXPENDITURES	18,459.38	0.00	22,563.00	21,537.50
REVENUES OVER/(UNDER) EXPENDITURES	173.19	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS3-Megnin Farms Sewer

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SS3-4.1001 Real Property Taxes	71,995.74	0.00	76,452.73	82,187.14
TOTAL REAL PROPERTY TAX	71,995.74	0.00	76,452.73	82,187.14
USE OF MONEY & PROPERTY				
SS3-4.2401 Interest & Earnings	13.65	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	13.65	0.00	0.00	0.00
TOTAL REVENUES	72,009.39	0.00	76,452.73	82,187.14

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SS3-Megnin Farms Sewer

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Sewer Administration				
SS3-5.8110.400 Sewer Administration	71,995.74	0.00	76,452.73	82,187.14
TOTAL Sewer Administration	71,995.74	0.00	76,452.73	82,187.14
TOTAL EXPENDITURES	71,995.74	0.00	76,452.73	82,187.14
REVENUES OVER/(UNDER) EXPENDITURES	13.65	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW1-Manlius Con Water Supply

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SW1-4.1001 Real Property Taxes	1,029.67	0.00	1,000.00	1,000.00
TOTAL REAL PROPERTY TAX	1,029.67	0.00	1,000.00	1,000.00
USE OF MONEY & PROPERTY				
SW1-4.2401 Interest & Earnings	840.60	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	840.60	0.00	0.00	0.00
MISCELLANEOUS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	1,870.27	0.00	1,000.00	1,000.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW1-Manlius Con Water Supply

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
SW1-5.8310.400 Water Admin - Contractual	0.00	0.00	1,000.00	1,000.00
TOTAL Water Administration	0.00	0.00	1,000.00	1,000.00
Transmission/Distributio				
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,870.27	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW2-Manlius Con Water Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SW2-4.1001 Real Property Taxes	60,991.22	0.00	61,000.00	57,500.00
TOTAL REAL PROPERTY TAX	60,991.22	0.00	61,000.00	57,500.00
Onondaga County Aid				
USE OF MONEY & PROPERTY				
SW2-4.2401 Interest & Earnings	681.72	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	681.72	0.00	0.00	0.00
MISCELLANEOUS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	61,672.94	0.00	61,000.00	57,500.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW2-Manlius Con Water Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Transmission/Distributio				
SW2-5.8340.400 Trans/Dist - Contractual	58,263.63	0.00	61,000.00	57,500.00
TOTAL Transmission/Distributio	58,263.63	0.00	61,000.00	57,500.00
TOTAL EXPENDITURES	58,263.63	0.00	61,000.00	57,500.00
REVENUES OVER/(UNDER) EXPENDITURES	3,409.31	0.00	0.00	0.00

SW3-Skyridge Water District

REVENUES		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX					
SW3-4.1001	Real Property Taxes	11,173.12	0.00	15,225.00	0.00
TOTAL REAL PROPERTY TAX		11,173.12	0.00	15,225.00	0.00
USE OF MONEY & PROPERTY					
SW3-4.2401	Interest & Earnings	1,428.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY		1,428.00	0.00	0.00	0.00
MISCELLANEOUS					
SUBSIDIARY REVENUE					
SW3-4.9600	Appropriations Fund Balance	0.00	0.00	0.00	337.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	337.00
TOTAL REVENUES		12,601.12	0.00	15,225.00	337.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW3-Skyridge Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
SW3-5.8310.400 Water Admin - Contractual	20,503.65	0.00	15,225.00	337.00
TOTAL Water Administration	20,503.65	0.00	15,225.00	337.00
Transmission/Distributio				
TOTAL EXPENDITURES	20,503.65	0.00	15,225.00	337.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,902.53)	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW4-Highbridge Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
SW4-4.1001 Real Property Taxes	3,095.76	0.00	2,983.50	2,893.00
TOTAL REAL PROPERTY TAX	3,095.76	0.00	2,983.50	2,893.00
USE OF MONEY & PROPERTY				
SW4-4.2401 Interest & Earnings	320.80	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	320.80	0.00	0.00	0.00
TOTAL REVENUES	3,416.56	0.00	2,983.50	2,893.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

SW4-Highbridge Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Transmission/Distributio				
SW4-5.8340.400 Trans/Dist - Contractual	0.00	0.00	2,983.50	2,893.00
TOTAL Transmission/Distributio	0.00	0.00	2,983.50	2,893.00
TOTAL EXPENDITURES	0.00	0.00	2,983.50	2,893.00
REVENUES OVER/(UNDER) EXPENDITURES	3,416.56	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

TA1-Trust & Agency - Payroll

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
TA1-4.2401 Interest Earnings	5,079.65	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	5,079.65	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	5,079.65	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

TA1-Trust & Agency - Payroll

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	5,079.65	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

TA2-Trust & Agency - Other

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
USE OF MONEY & PROPERTY				
TA2-4.2401 Earned Interest	13,336.51	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	13,336.51	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	13,336.51	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

TA2-Trust & Agency - Other

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	13,336.51	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W -Long Term Debt

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W -Long Term Debt

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W10-Eagle Village Water Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W10-Eagle Village Water Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W20-Jas N Manlius Water Spply

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W20-Jas N Manlius Water Spply

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W30-Minoa Road Water Supply

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W30-Minoa Road Water Supply

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W40-Minoa Road Water Extensn

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W40-Minoa Road Water Extensn

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W50-Buttonvale Water Disrtict

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W50-Buttonvale Water Disrtict

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W60-Milnerfield Water Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W60-Milnerfield Water Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W70-Mycenae Water Disrtict

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
USE OF MONEY & PROPERTY				
MISCELLANEOUS				
SUBSIDIARY REVENUE				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W70-Mycenae Water Disrtict

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Water Administration				
Transmission/Distributio				

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W80-Schepp Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
W80-4.1001 Real Property Taxes	83.97	0.00	81.00	79.00
TOTAL REAL PROPERTY TAX	83.97	0.00	81.00	79.00
USE OF MONEY & PROPERTY				
W80-4.2401 Interest & Earnings	13.31	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	13.31	0.00	0.00	0.00
SUBSIDIARY REVENUE				
TOTAL REVENUES	97.28	0.00	81.00	79.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W80-Schepp Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Transmission/Distributio				
W80-5.8340.400 Trans/Dist - Contractual	445.58	0.00	81.00	79.00
TOTAL Transmission/Distributio	445.58	0.00	81.00	79.00
TOTAL EXPENDITURES	445.58	0.00	81.00	79.00
REVENUES OVER/(UNDER) EXPENDITURES	(348.30)	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W90-Watervale Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REAL PROPERTY TAX				
W90-4.1001 Real Property Taxes	74.97	0.00	80.00	63.00
TOTAL REAL PROPERTY TAX	74.97	0.00	80.00	63.00
USE OF MONEY & PROPERTY				
W90-4.2401 Interest & Earnings	130.80	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	130.80	0.00	0.00	0.00
INTERFUND TRANSFERS				
SUBSIDIARY REVENUE				
TOTAL REVENUES	205.77	0.00	80.00	63.00

BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2025

W90-Watervale Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
Transmission/Distributio				
W90-5.8340.400 Trans/Dist - Contractual	76.74	0.00	80.00	63.00
TOTAL Transmission/Distributio	76.74	0.00	80.00	63.00
Bond Anticipation Notes				
TOTAL EXPENDITURES	76.74	0.00	80.00	63.00
REVENUES OVER/(UNDER) EXPENDITURES	129.03	0.00	0.00	0.00

Changes Preliminary to Final for 2024 Budget Package One			
11/15/2023			
Account	**Title**	**Amount**	**Description**
A Fund			
Revenue			
A00 4.1001	Real Property Tax	$ (335,722.90)	
A00.4.2700	Medicare Part D Reimbursement	$ (20,000.00)	
A00 4.3389.XXX	Nonpoint Source Storm Water Grant	$ 45,000.00	
A00.4.3389.NYSERDA Grants	NYSERDA Grants	$ 100,000.00	Electric Vehicles
A00 4.4089	ARPA	$ 633,004.58	Highway Garage Renovation, Building Study, Boardroom Equipment
	Total Changes A Fund Revenue	**$ 422,281.68**	
Expenditures			
A00 5.1010.400	Town Board - Contractual	$ 85,000.00	Nonpoint Water Source Protection, New Board Room Mics
A00 5.1010.401	Town Board - Architectural	$ 159,854.58	New Building Study
A00 5.1355.100	Assessor - Personal Services	$ 2,500.00	Raise for Kristen Howe
A00 5.1355.400	Assessor - Contractual	$ (1,800.00)	Moved Stipend to Kristin Howe Salary
A00 5.1620.400	Buildings - Contractual	$ 2,596.68	Water Delivery, Hive
A00 5.1620.405	Buildings - Information Tech	$ (678.58)	Remove GoToMyPC, Civicplus Increase
A00 5.1640.200	Central Garage - Equipment	$ 51,659.00	Electric Vehicle
A00 5.5010.405	Transportation - Engineer	$ (14,000.00)	Reduce to match 2024 Expenditures
A00 5.5132.448	Garage - Building & Renovation	$ 433,150.00	H'way Garage Renov & Addn 2238-B Architect
A00 5.7510.400	Historian - Contractual	$ (4,000.00)	Retirement
A00.5.3120.101	Police - Overtime Pay	$ (60,000.00)	
A00.5.3120.200	Police - Equipment	$ (192,000.00)	Vehicles purchased in 2024
A00.5.3120.412	Police - Vehicle Repair	$ (40,000.00)	Vehicles purchased in 2024
	Total Changes A Fund Expenditures	**$ 422,281.68**	
B Fund			
Revenue			
B00.4.1001	Real Property Taxes	$ 10,266.00	
B00.4.3789.	NYSERDA Grants	$ 30,000.00	Electric Vehicles
	Total Changes B Fund Revenue	**$ 40,266.00**	
Expenditures			
B00 5.3620.200	P & D - Equipment	$ 30,000.00	New Electric Vehicles, Combined with Encumbered 2024 Expense
B00 5.3620.400	P & D - Contractual	$ 11,000.00	Fayetteville Fire IMA for Fire Inspections, Cut Study Group
B00 5.3620.401	P & D - Office Supplies	$ (5,000.00)	Remove Office Creation
B00 5.8010.100	Zoning Board Members	$ 1,590.00	Member $1960 x 4, Chair $2450, Secretary $3425
B00 5.8020.100	Planning Board Members	$ 2,676.00	Member $3960 x 6, Chair $7200, Secretary $6950
	Total Changes B Fund Expenditures	**$ 40,266.00**	
DA Fund			
Revenue			
DA0.4.1001	Real Property Taxes	$ (20,000.00)	
	Total Changes DA Fund Revenue		
Expenditures			
DA0.5.5142.470	Salt Spring 2024	$ (20,000.00)	
	Total Changes DA Fund Expenditures	**$ (20,000.00)**	
SW3 Fund			
Revenue			
SW3.4.1001	Real Property Taxes	$ (15,225.00)	
SW3.4.9600	Appropriations Fund Balance	$ 337.00	
	Total Changes SW3 Fund Revenue	$ (14,888.00)	
Expenditures			
SW3.5.8310.400	Water Admin - Contractual	$ (14,888.00)	
	Total Changes SW3 Fund Expenditures	$ (14,888.00)	

SR1			
Revenue			
SR1 4.1001	Property Tax	$ 34,550.00	
SR1 4.9600	Appropriations Fund Balance	3,801.00	
	Total Changes SR1 Fund Revenue	$ 38,351.00	
Expenditures			
SR15.8160.400	Refuse Contractual	38,351.00	
	Total Changes SR1 Fund Expenditures	$ 38,351.00	

INTERMUNICIPAL AGREEMENT REGARDING SHARED SERVICES OF FIRE MARSHAL

THIS AGREEMENT, made and entered into this 28 day of October, 2024, between the VILLAGE OF FAYETTEVILLE, a municipal cooperation of the State of New York, 425 East Genesee Street, Fayetteville, New York 13066 ("Fayetteville") and the TOWN OF MANLIUS, a municipal corporation of the State of New York 301 Brooklea Drive, Fayetteville, New York 13066 ("Manlius").

WITNESSETH:

Whereas, Fayetteville and Manlius have each enacted local laws to administer and enforce the New York State Fire Prevention and Building Code (the "Code") which Code requires a fire marshal (the "Marshal") to perform annual fire inspections on certain commercial properties ("Services"), and

Whereas, Manlius is in need of Services due to staff shortages, and, Fayetteville is willing to provide the Services, and

Whereas, the parties wish to memorialize the arrangement whereby the Village would provide the Services for the Town until December 31, 2025, pursuant to the provisions of General Municipal Law Section 119-O.

NOW, THEREFORE, IT IS HEREBY AGREED, by the Village and the Town as follows:

1. In providing Services to the Town, the Village shall make available and provide a duly trained or qualified Marshal to the Town for the purpose of performing the Services.
2. To facilitate the responding Village's Marshal's furnishment and administration of Services on behalf of the Town, any authority heretofore conferred upon the Town's Marshal pursuant to the Town's Code or other applicable law, rule, or regulation, is hereby conferred upon the Village's Marshal.
3. For the sole purpose and to the extent necessary in order to give official status to the acts of the Village's Marshal when performing municipal duties and functions for the

Town, said Village's Marshal shall be considered a duly appointed official of the Town, authorized to perform Services in and on behalf of the Town.

4. The Town shall provide such supplies, materials, staff, and other items needed for the Village's Marshal to perform Services in and for the Town.
5. The Village shall respond to any need and request for the Services as soon as able.
6. The parties agree that the Village Marshal shall at all times while performing the Services, remain an employee of such Village and shall not be an employee of the Town. As such, all personnel costs associated with the Village, which shall include, but are not limited to compensation, benefits, Workers Compensation insurance, and retirement, shall continue to remain the exclusive responsibility of the Village. Accordingly, the Village shall:
   (a) be responsible for injury to its own Marshal when said Marshal is providing cooperative Services, but only if it is a Workers' Compensation injury.
   (b) Pay its Marshal as it would if the Services were being performed for the Village. Notwithstanding this provision, when providing the Services, the Town shall make payment for the Services in the amount of $12,000.00 payable in two (2) lump sums of $6,000.00 the first being due and payable on January 1, 2025 and the second being due and payable on July 1, 2025.
   (c) Except as otherwise set forth herein this Agreement, the Town shall be liable for the Village Marshal's actions which occur in the performance of such Services, and shall indemnify and hold the Village harmless with respect to same, including any attorneys' fees incurred resulting therefrom or related thereto, unless such actions result from the Village's and/or the Village Marshal's gross negligence or willful misconduct.
7. The Town does hereby agree to obtain and thereafter continue to keep in full force and effect general liability insurance, and public officers' liability insurance relative to this Agreement during all phases of the performances of the various provisions to be performed herein naming the Village as an additional insured in an acceptable format to the Village. This Agreement shall not become effective unless and until acceptable proof of insurance has been received by the Village.

8. The term of this Agreement shall be from the date of acceptance to December 31, 2025, at which point the Village shall be under no further obligation to perform hereunder. Notwithstanding anything contained herein this Agreement to the contrary, this Agreement may be terminated at any time by passage of a resolution terminating same by the governing board of a party to the Agreement. A copy of the resolution shall be promptly filed with the Clerk of each local government following its passage. However, obligations previously incurred are not extinguished by the termination of the Agreement.
9. It is contemplated by the signors of this Agreement that this Agreement will be ratified by their respective boards as soon as possible. This instrument shall be executed in multiple copies. At least one copy shall be permanently filed, after execution thereof, in the office of the Clerks of the Village and the Town.
10. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.
11. This Agreement represents the entire agreement of the parties and may not be modified or amended except in writing duly approved by each of the parties.
12. This Agreement specifically rescinds, replaces and supersedes any and all previous agreements between parties related to shared Services, including but not limited to any previous agreement between the Village and the Town.

IN WITNESS WHEREOF, the parties hereto affix their hands and seals the dates set forth below.

Dated: 10/28, 2024

VILLAGE OF FAYETTEVILLE

By: _____
Name: Michael J. Small
Title: Mayor

Dated: _____, 2024

TOWN OF MANLIUS

By: _____
Name:
Title:

STATE OF NEW YORK)

COUNTY OF ONONDAGA) ss.:

On the 28th day of October in the year 2024 before me, the undersigned, a Notary Public in and for said State, personally appeared Michael J. Small, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

LORIE C. CORSETTE
NOTARY PUBLIC, STATE OF NEW YORK
QUALIFIED IN OSWEGO COUNTY
REG. #5008084
MY COMM. EXP. FEB. 18, 2026

Lorie C Corsette

NOTARY PUBLIC

STATE OF NEW YORK)

COUNTY OF ONONDAGA) ss.:

On the ____ day of October in the year 2024 before me, the undersigned, a Notary Public in and for said State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

_____

NOTARY PUBLIC

Town of Manlius Police Department

Memorandum

Date: November 12, 2024
To: Chief Cassalia
From: Captain JT Slater
Regarding: Sale of surplus vehicles.

In conjunction with Town of Manlius Police Department General Order #203, "Fiscal Management", I am recommending that one of our former patrol units and our "plow truck" be auctioned via the county auction through GovDeals:

- 2016 blue Ford Explorer, VIN 1FM5K8ARGGA72005, fair condition, 69992 miles.
- 2011 Ford F550 with plow, VIN 1FD0W5HT8BEA68817, poor condition, 75,942 miles.

I hereby request that any revenue from these sales be applied to account A00 5.3120.412 (Police – Vehicle Repair) to assist in additional purchasing of police equipment for the Ford F150 Lightning patrol car we purchased with a grant and need to outfit, as well as to help with the upfit of equipment on the upcoming years needed patrol cars to help offset costs for the 2025 budget.

DAVIS-ULMER FIRE PROTECTION

• Sprinklers • Suppression • Fire Alarm • Security

Inspection Agreement

Effective, **(11/1/2024)** and subject to all terms, conditions, and limitations specified in this Agreement, **TOWN OF MANLIUS** ("Customer") hereby engages Davis-Ulmer Sprinkler Company, Inc. ("Company") to perform inspection services at the premises specified in Section I below (the "Property"), and Company agrees to perform such services subject to all terms, conditions and limitations specified in this Agreement and as outlined in Section II.

SECTION I – CUSTOMER & PROPERTY INFORMATION

Property:	**MANLIUS TOWN HALL**	**Billing Address (If different from Property):**
Address:	**301 BROOKLEA DR** **FAYETTEVILLE NY 13066** **ANN OOT**	
Phone:	**315 632 7324**	**Phone:**
Email:	**AOOT@TOWNOF MANLIUS.ORG**	

PAY ONLINE AT WWW.DAVISULMER.COM
***Click pay online**

Property Owner (If different from Customer):

If Customer is not the owner of the Property (i) Customer represents, warrants and covenants to Company that Customer is authorized by the owner to enter into this Agreement and allow Company to access the Property and perform the services described below, and (ii) Customer authorizes Company to communicate the results of any inspection directly to the owner.

SECTION II – INSPECTION

Customer engages Company-to perform a
☐ single ☐ monthly ☐ quarterly ☐ semi-annual ☒ annual ☐ other (see frequencies below)
inspection(s) of the automatic fire protection and/or alarm/security equipment installed on or within the Property.
Systems to be inspected:

1 FIRE ALARM SYSTEM - ANNUAL

The Scopes(s) of Work are included. Actual inspection date(s) will be determined by Company.

SECTION III – TERM, INSPECTION FEE, AND PAYMENT

The term of this Agreement shall be for a period **Three (3) year**.

Customer agrees to pay the **total annual sum** of (**$1560) One Thousand Five Hundred Sixty**. Customer will be invoiced following **each inspection**, the sum of **$1560**. Specified fee does not include any applicable sales or other tax. Customer is responsible for all applicable taxes.

Company will issue an invoice promptly upon completion of each inspection. Customer will pay each invoice in full, without any setoff or deduction whatsoever, no later than 30 days after receipt of invoice. Any amounts past due will be subject to a finance charge equal to the lesser of 1.5% per month or the maximum legal rate. Customer agrees to reimburse Company for all costs of collection, including attorneys' fees.

SECTION IV: TERMS AND CONDITIONS

1. **SERVICE OF THE FIRE PROTECTION EQUIPMENT:** The Client agrees to purchase and Company agrees to provide in accordance with these terms and conditions services for the purpose of inspecting and testing Client's fire protection equipment in accordance with the terms and condition of this agreement. The Company will be permitted, at all reasonable times, to enter the Property indicated above to conduct the inspection and testing as outlined in this Agreement. The Company will be permitted to gather information, data on the Subscriber's systems (outlined in this agreement) and retain that information, data for use as the Company deems

necessary. The Company may or may not use software to collect, view and or store collected information, data in any format necessary to use as needed.

2. **TERMS AND RENEWAL OF AGREEMENT:** Client agrees and acknowledges that this Agreement shall commence on the Effective Date or from the date of acceptance by Company whichever occurs later unless terminated as provided herein and continue for the term indicated by customer in Section III: TERM (the initial term). At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term unless either party gives written notice to the other party at least thirty (30) days prior to the end of the then current term.

3. **PRICE AND PAYMENT:** The charge for the work agreed to be performed herein shall include all labor, as described in paragraph 4.A, per diem and travel. Client agrees to pay company for the Term(s) of this Agreement, Company's applicable charges for testing and inspection services and for service calls as set forth under this Agreement. With approved credit, all invoices are due and payable in full according to the stated terms, net 30 days and interest at a rate of (1 ½%) on all unpaid invoices (30) days past due. If payment for work provided in this agreement is not paid when due, Client agrees to pay all costs of collection including attorneys' fees. Charges for inspection services or rates for basic or emergency service in any subsequent year of this agreement shall not exceed 115% of the prior year.

4. **INSPECTIONS AND SERVICE:** For the agreed on amount, as shown on the attached Proposal, during the term(s) of this Agreement, Company agrees to provide inspection, certification, service and parts as follows:

A. Periodic inspections of the fire protection equipment described in our attached Proposal means to inspect, test, and adjust the systems to assure components thereof are operating within the manufacturer's acceptable standards. Client will be notified, in writing, of any components found not to be within accepted operating standards. Sprinkler inspections are not intended to and will not address the adequacy of the system design or installation of systems not installed by Davis Ulmer Fire Protection. Davis Ulmer Fire Protection performs inspections of the sprinklers, pipe, fittings, and other components that are accessible and not in concealed spaces visually and from the floor of the facility, and only for the conditions listed in this report or as otherwise required by NFPA 25. Components will be repaired or replaced only upon written authorization of the Client and invoiced at the service rates (s) set forth under the Clarifications of the Proposal. The frequency of each inspection shall be identified within the Proposal, beginning with the first inspection.

B. Any additional work, material or services outside the scope of this Agreement, which is requested by the Client and furnished by the Company, may be provided by the Company at its sole discretion. Further, such additional work, material or services shall be delivered under the terms of this Agreement, and by execution hereof. Client acknowledges that this Section V shall be incorporated into and become a part of any order for such additional work, equipment or services.

C. If in the sole determination of the Company, and at any time prior to or during the term of this Agreement, the equipment or any portion of it cannot be adequately inspected, repaired or adjusted on-site to bring it to an acceptable condition, Company shall have the right, at its discretion, to cancel this Agreement. If, alternatively and in the sole determination of the Company, portions of the system cannot be brought up to acceptable level of operation through service and maintenance, in lieu of canceling the Agreement, Company may reduce the scope of the work and the inspection and maintenance charge shall be adjusted accordingly.

D. Repair(s), diagnosis, addition(s) change(s), relocation(s) or emergency services are not included within the inspection amount quoted. These services will not be provided without the authorization of the Client and will be invoiced at the company's then current hourly rate for services, including travel charges and per-diem. Service calls during normal working hours will be invoiced based upon cost portal to portal and a (2) hour minimum. After hours service calls will be based upon portal to portal and a (3) hour minimum. Client also agreed to pay Company an overtime rate of (1 ½) times the hourly rate for service(s) required at other than normal working hours for the Company except for Sundays and Holidays which will be at an overtime rate of (2) times the hourly rate of service. Normal working hours for the Company are, 8:00 AM – 5:00 PM, Monday through Friday, excluding holidays. Service parts and applicable material will be charged out in accordance with Company's current established pricing, not to exceed the Manufacturer's current published list price.

E. Company, following each inspection, will provide to Customer a written "Report of Inspection" ("Report"). If required and/or with prior written authorization, Company will provide copies of the Report to the local or state authority having jurisdiction on behalf of Customer. If requested by Customer, a copy of the Report will also be forwarded to Customer's insurance company. The Report and recommendations, if any, by Company are only advisory in nature and are intended to assist Customer in reducing the possibility of loss to the Property by indicating obvious defects or impairments to the system(s) which were discovered by Company's inspection and which should receive prompt attention.

5. **LIMITATION OF LIABLITY:** CLIENT ACKNOWLEDGES THAT COMPANY IS NOT AN INSURER, THAT CLIENT SHALL OBTAIN THE TYPE AND AMOUNT OF INSURANCE COVERAGE WHICH IT DETERMINES NECESSARY, AND THAT THE PAYMENTS MADE TO COMPANY BY CLIENT ON THIS PROJECT ARE BASED UPON THE VALUE OF THE SYSTEM AND/OR SERVICES PROVIDED AND ARE UNRELATED TO THE VALUE OF CLIENT'S PROPERTY OR BUSINESS OR ANY POTENTIAL LIABILITY OF DAMAGE TO CLIENT ARISING OUT OF THE WORK PERFORMED BY COMPANY. IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS TO THE CLIENT AND TO COMPANY RESULTING FROM THE WORK PERFORMED BY COMPANY, THE RISKS HAVE BEEN ALLOCATED SUCH THAT THE CLIENT, AS WELL AS THE CLIENT'S ASSIGNS, AGENTS, AND REPRESENTATIVES, AGREE, TO THE FULLEST EXTENT PERMITTED BY LAW, TO LIMIT THE LIABILITY OF COMPANY, ITS OFFICERS, DIRECTORS, EMPLOYEES AND COMPANY'S PARENT, SUBSIDIARIES, AFFILIATES, CONSULTANTS,
SUBCONTRACTORS, VENDORS, TO A MAXIMUM OF $5,000 OR THE AMOUNT OF THE CONTRACT/PRICE OF WORK BEING PERFORMED, WHICHEVER IS LESS, AND CLIENT DOES HEREBY RELEASE Davis Ulmer Fire Protection FROM ANY CLAIMS IN EXCESS OF SAID LIMIT. THIS LIMITATION OF LIABILITY SHALL APPLY TO ALL JUDGMENTS, CLAIMS, LIABILITY, COSTS, CLAIM EXPENSES, AND ALL OTHER DAMAGES OR LOSSES OF ANY NATURE, INCLUDING ATTORNEYS' FEES (COLLECTIVELY "DAMAGES") SUSTAINED BY CLIENT OR ANY OTHER PARTY CLAIMING BY OR THROUGH CLIENT. THIS LIMITATION OF LIABILITY SHALL APPLY, 1.) REGARDLESS OF THE AMOUNT OF ANY DAMAGES SUSTAINED, IF ANY, AS A RESULT OF THIS WORK; AND, 2.) EVEN IF THE DAMAGES ARE ACTUALLY CAUSED OR ALLEGED TO BE CAUSED BY THE NEGLIGENCE, BREACH OF WARRANTY, VIOLATION OF A STATUTE, ORDINANCE, REGULATION, STANDARD OR RULE, DEFECTIVE PRODUCTS, , OR OTHER FAULT OF COMPANY OR COMPANY'S PARENT, SUBSIDIARIES, AFFILIATES, CONSULTANTS, SUBCONTRACTORS, VENDORS, OR THEIR RESPECTIVE EMPLOYEES, AGENTS OR REPRESENTATIVES. SHOULD CLIENT DESIRE A DIFFERENT LIMITATION OF LIABILITY, SUCH IS AVAILABLE AS AN ADDITIONAL SERVICE AT AN ADDITIONAL COST. CLIENT AGREES TO

REQUIRE IT INSURANCE POLICIES TO BE ENDORSED SO AS TO WAIVE ALL RIGHTS OF SUBROGATION AGAINST COMPANY.

6. **WARRANTIES:**

A. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, THE COMPANY MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATEVER, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND THERE ARE NO WARRANTIES OR REPRESENTATIONS WHICH EXTEND BEYOND THE FACE OF THIS AGREEMENT.

B. COMPANY DOES WARRANT THAT SERVICE UNDER THIS AGREEMENT WILL BE COMPETENT AND THAT PARTS INSTALLED ON THE SYSTEM IN CONNECTION WITH SERVICE PROVIDED UNDER THIS AGREEMENT WILL MEET MANUFACTURER'S SPECIFICATIONS AT THE TIME THEY ARE INSTALLED. FAILURES TO PERFORM CONSISTENTLY WITH THIS WARRANTY WILL BE REMEDIED SOLEY BY THE COMPANY DURING THE TERM OF THIS AGREEMENT, BY CORRECTLY RE-PERFORMING NONCOMPLYING SERVICE(S) OR REPAIRING OR REPLACING DEFECTIVE MATERIALS PROVIDED BY THE COMPANY, UPON WRITTEN NOTICE TO THE COMPANY BY THE CLIENT DURING THE TERM(S) OF THIS AGREEMENT.

C. THE COMPANY DOES NOT KNOW AND DOES NOT REPRESENT THAT THE CURRENT FIRE PROTECTION SYSTEM ON THE PROPERTY OF CLIENT WAS ORIGINALLY DESIGNED AND INSTALLED IN SUCH A WAY THAT THE SYSTEM WILL PERFORM AS ORIGINALLY INTENDED OR IS SUITABLE AND SUFFICIENT FOR ITS INTENDED PURPOSE GIVEN THE WAY IN WHICH THE PROPERTY HAS BEEN OR WILL BE USED, RECONFIGURED OR MAINTAINED. THIS AGREEMENT IS NOT A GUARANTEE OR WARRANTY THAT THE SYSTEM WILL IN ALL CASES (i) PROVIDE THE LEVEL OF PROTECTION FOR WHICH IT WAS ORIGINALLY INTENDED, (ii) IS FREE OF ALL DEFECTS AND DEFICIENCIES, AND (iii) IS IN COMPLIANCE WITH ALL APPLICABLE CODES. CLIENT AGREES THAT IT HAS NOT RETAINED COMPANY TO MAKE THESE ASSESSMENTS AS PART OF THIS AGREEMENT. ANY SUCH ASSESSMENT MUST BE BY A SEPARATE AGREEMENT SUBJECT TO THESE TERMS AND CONDITIONS. COMPANY FURTHER DOES NOT REPRESENT, GUARANTEE OR WARRANT THAT ANY EQUIPMENT REFERRED TO IN THIS AGREEMENT OR ANY SERVICE OR INSPECTION PROVIDED BY IT UNDER THIS AGREEMENT WILL RESULT IN A SYSTEM WHICH WILL OPERATE AS DESIGNED, OR IS SUITABLE FOR ANY PARTICULAR PURPOSE, OR WILL PREVENT ANY LOSS BY BURGLARY, FIRE OR OTHERWISE, OR WILL IN ALL CASES OR ANY PARTICULAR CASE AVERT OR PREVENT RISKS, LOSSES, OR OTHER OCCURENCES, OR THE CONSEQUENCES THEREFROM, WHICH THE EQUIPMENT OR SERVICES WERE OR ARE DESIGNED TO PERFORM, DETECT OR AVERT.

D. The Company is not responsible for any damages due to: (1) incompatibility of materials within a CPVC piping system, or (2) corrosion, or deterioration of piping due to Customer's water supply, atmospheric conditions, soil quality, or any other condition at Customer's facility that adversely affects the integrity of the fire protection system.

E. Company will make every reasonable effort to prevent the discharge of water into or onto areas of landscaping, decorative pavement, etc., at the Property, however it is Customer's responsibility to provide sufficient and readily accessible means to accept the full flow of water that may be required by tests as determined by the type of inspection and to take measures to eliminate the formation of ice in any area where a slip and fall hazard could occur.

7. **REDUCED PRESSURE BACKFLOW PREVENTER:** BY SIGNING BELOW, CLIENT ACKNOWLEDGES THAT REDUCED PRESSURE BACKFLOW PREVENTERS (RPBP), ARE DESIGNED TO DISCHARGE WHEN CHECK VALVES ARE FOULED OR DUE TO WATER PRESSURE FLUCTUATIONS FROM CITY WATER SUPPLIES. ANY MAINTENANCE, REPAIR OR INSPECTION ON A FIRE SPRINKLER SYSTEM COULD RESULT IN WATER FLOW THROUGH THE RPBP AND POSSIBLE DISCHARGE. BY SIGNING BELOW, CLIENT AGREES TO RELEASE, DEFEND, INDEMNIFY AND HOLD Davis Ulmer Fire Protection FROM ANY CLAIM OR LIABILITY FOR ANY DAMAGES INCURRED BY THIS DISCHARGE OR LACK OF PROPER RPBP DRAIN PIPING AND OR RPBP DRAIN EQUIPMENT OR FAILURE OF THIS PIPING OR EQUIPMENT Davis Ulmer Fire Protection WAS SPECIFICALLY CONTRACTED TO DESIGN AND/OR INSTALL THIS EQUIPMENT.

8. **RESPONSIBLITIES OF CLIENT:** The Client agrees to:

A. Promptly notify Company of any known or suspected trouble or malfunction in the equipment, request a hazard evaluation if there are changes in occupancy, use, processes or materials, and promptly approve correction of impairments and critical deficiencies found during any inspection. All replaced parts become the property of the Company.

B. Maintain the system per original installers instructions and manufacturer' specifications.

C. Authorize Company, its agents and employees, for purposes of this Agreement, to enter upon the premises of Client, to repair or inspect the equipment and to make any changes or alteration to the equipment, as authorized by Client. Client also agrees to provide Company with ready accessibility to all components of systems requiring inspection and testing and appropriate working space, including adequate light, electricity, telephone access, ladders or lifts as required for Company's use in providing service(s) under this Agreement. In addition, Client agrees to provide one individual to monitor the control panel during testing and certification.

D. Designate suitable representative(s) satisfactory to the Company as exclusive contact(s) between Company and the Client, who shall have authority to make decisions on behalf of Client concerning service of the equipment by Company.

E. Neither authorize nor permit maintenance, repairs or modifications of any kind to be made to the equipment, except by the Company or as specified and approved in advance by the Company.

F. Assume complete responsibility for the maintenance and repair of the system except as is set forth in this agreement.

9. **INDEMNIFICATION.** COMPANY AND CLIENT SHALL DEFEND, INDEMNIFY AND HOLD ONE ANOTHER HARMLESS FROM ANY EXPENSE, LIABILITY, LOSS, CLAIM OR DAMAGE, FOR PERSONAL INJURIES AND DEATH OR PROPERTY DAMAGE ASSERTED BY ANY THIRD PARTY, CAUSED BY THE ALLEGED NEGLIGENCE OF ITSELF, ITS AGENTS, EMPLOYEES, OR ANY OTHER INDIVIDUAL OR ENTITY AFFILIATED WITH IT, AND RESULTING FROM THE SERVICES PROVIDED HEREIN ,OR OVERALL FUNCTIONALITY OF THE SYSTEM IDENTIFIED IN THIS AGREEMENT.

10. **ADDITIONAL COMPANY RESPONSIBILITY**.

A. Company will provide service calls and emergency service, upon request of the Client, subject to any delay which may be occasioned by strike, riot, acts of God or any other circumstances beyond the control of the Company, as soon as it is reasonably practical to do so. Company will make reasonable efforts to attend promptly to the emergency needs of the Client, but it can make no guaranty of response time by the company or what may be required to properly service the equipment.

B. In the event a malfunction of a type covered by this Agreement has not been remedied before this Agreement has terminated for whatever reason, any service requested by the Client thereafter may be provided by the Company in its sole discretion and at the Company's then-current rates for services, including travel charges, per diem and materials.

C. Company will provide necessary test equipment required to perform service(s) under this Agreement.

D. If replacement parts are necessary under this Agreement, Company may provide new and /or used replacements.

11. **NO CONFLICT WITH OTHER CLIENT AGREEMENTS.** Client warrants that the negotiation, execution and implementation of this Agreement will not conflict with any other agreement of which the Client is aware with any other person or firm. Client agrees to defend, indemnify and hold harmless the Company from claims of any sort by any person or firm alleging that this Agreement violates, interferes with or infringes upon any other Agreement in any way.

12. **LICENSES, TAXES, PERMITS AND FALSE ALARMS.** Client shall identify any rules, regulations, standards or codes with which the equipment must comply, and shall obtain and pay for any necessary licenses or other certificates of compliance for same. Client is solely responsibility for any fees, taxes (including sales taxes), false alarm fines, and any other governmental assessments related to the equipment or system operation and shall reimburse and indemnify the Company for any such expenses incurred by the Company. Client and Company are each responsible for obtaining any necessary licenses or permits needed to perform their respective obligations under this Agreement.

13. **ASSIGNMENTS AND DELEGATIONS.** Neither the Company nor the Client may assign this Agreement to any other person, firm or corporation without notice to or approval by the other, but Company may subcontract any activities that it may perform under this Agreement.

14. **ENGINEERING CHANGES.** Occasionally, manufacturers may issue non-warranty engineering changes to equipment necessary to assure proper operation of system components. If, in the opinion of the Company and Client, installation of such engineering changes requires service(s) or material(s) in excess of those incidental to a normal preventive maintenance inspection, such excess shall be paid for by the Client at Company's applicable charges for on-call and emergency services as set forth under this Agreement provided that company will remain responsible for performance of its obligations under this agreement. Failure by the Client to have factory recommended engineering changes installed on the system will relieve the Company from further performance under this Agreement, but will not relieve the Client of its obligations hereunder. No other engineering changes or system modification are covered by this Agreement except as may be otherwise specifically provided herein.

15. **INVALID PROVISIONS.** If any of the parts of this Agreement shall be determined by a court of competent jurisdiction to be invalid or inoperative, all of the remaining parts shall remain in full force and effect.

16. **ENTIRE AGREEMENT.** This writing is intended by the parties as the final expression of their Agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties; there are no prior writings, verbal negotiations, understandings, representations or agreements not expressed in this Agreement, and the parties rely only upon the contents of this Agreement in executing it, and have not relied on any other representations, oral or otherwise, made by the parties, their agents or employees. Only a writing signed by each of the parties or their duly authorized agents may modify this Agreement. No waiver of breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach. This agreement shall bind and benefit the heirs, successors and assigns for the respective parties. A written Service Agreement Proposal is provided for clarification purposes and is hereby made a part of this contract.

17. **RECEIPT AND REVIEW OF AGREEMENT.** The Client specifically acknowledges that it has received a copy of these Terms and Conditions in its entirety, represents that it has authority to enter into this Agreement, and has read the same, understood it and agreed to its contents before signing it. Further the person executing these Terms and Conditions has the full authority of the Client to bind the Client, to the fullest extent provided by law, to these Terms and Conditions.

A. This Agreement may not be assigned by Customer without the written consent of Company.

B. This Agreement may be signed in counterparts; a signed facsimile, photocopy, and/or electronic mail of this Agreement shall be as binding on both parties just as though this Agreement were executed in its original, pre-printed form.

C. The Company for formal bid documents, is not a Disadvantaged Business Enterprise. Furthermore, no DBE, MWBE or other minority program participation goals or requirements are included or inferred. Should this project involve DBE, MWBE or other minority program participation goals or requirements please advise in writing regarding the specific nature of those goals or requirements and specifically how they impact Davis Ulmer Fire Protection.

Other inclusions, exclusions or attachments:

*__General Exclusions:__ Painting, patching, underground and/or trenching, after hour, weekend and holiday labor rates, fire watch, prevailing wage/certified payroll, abatement including but not limited to asbestos and lead, water containment/disposal, conduit and wire, permit fees, scissor lifts, dampers, ground faults.

* __Pricing:__ The pricing set forth in this Agreement is based on the number of devices set forth in Section II: Scope of Work. If for any reason the actual number of devices is higher than the number set forth in Section II: Scope of Work, the price will be adjusted accordingly.

*__Coverage:__ Proposal above is for Test & Inspect only of above systems. All repairs, parts and services outside of above testing & inspecting scope of work is billable at Davis Ulmer Fire Protection current Time & Material Rates.

*__Access:__ During inspection, inspectors must have access to control valves, and alarm information, buried and/or non-accessible FDC check valves will be listed on the report and a recommendation for relocation under a separate contract. Inspectors must have access to all suites, apartments, units, etc. Customer responsible for notifying tenants of inspection and for gaining access in to each and every unit/apartment on scheduled inspection date(s). **If multiple inspections are required due to "no access" customer will be responsible for hourly rates of inspectors at** Davis Ulmer Fire Protection **current Time & Material Rates.**

ACCESS ACKNOWLEDGEMENT CUSTOMER INITIAL_____

***On Site Inspection Repairs:** Client authorizes Davis Ulmer Fire Protection to perform repairs or component replacements, found to be necessary during the course of inspection, the amount of $500.00 or less, ONLY IF TECHNICIAN HAS THOSE PARTS READILY AVAILABLE ON HIS TRUCK. Any necessary repairs for an amount exceeding $500.00 will be first submitted in writing for written approval. Any repairs performed while on site during inspection will be billed on a "Time & Material" basis and subject to the terms of this Agreement. Hourly rates are provided in ½ hour increments. All labor rates are subject to change with a thirty (30) day written notice to the client.

ON SITE REPAIRS ACKNOWLEDGEMENT CUSTOMER INITIAL_____

***Cancelation/Reschedule Notice:** Should the customer cancel or reschedule all or any portion of the inspection/scope without giving 3 business days' notice to the Davis Ulmer Fire Protection we will assess a scheduling impact fee. The fee shall be equal to 4 hours of our current set Time and Material rate.

***COVID-19**: "Due to the existing pandemic involving COVID-19 and the constantly evolving situation, which includes shut downs of definite and indefinite durations by the federal, state, and local governments, quarantines, business shut downs, transportation interruptions, disruptions in the supply chain of certain materials, supplies, or equipment, disruptions to public services, temporary suspensions of work on site, or the unavailability or reduced availability of manpower, the parties agree that if Subcontractor is hindered, prevented or delayed at any time in the commencement or progress of the work for a cause arising from or related to COVID-19, including but not limited to any of the examples above, Subcontractor shall be entitled to an extension of the Contract time. Furthermore, Subcontractor shall be entitled to additional compensation for increased costs associated with the high demand for specified materials, for increased costs associated with any proposed substitute approved by Contractor or Owner, or any other similar cost increase outside the control of Subcontractor."

SECTION V: THIRD PARTY AUTHORIZATION

Customer requests and authorizes Company to provide the following designated third parties with the Report information outlined below:

SECTION VI: ACCEPTANCE AND SIGNATURE

Customer: **MANLIUS TOWN HALL**		***Davis-Ulmer Sprinkler Company, Inc.***	
SIGNATURE:	_____	SIGNATURE:	_____
NAME:	_____	NAME:	_____
TITLE:	_____	TITLE:	_____
DATE:	_____	DATE:	_____

By signing above, Customer acknowledges that it has reviewed, understands and agrees to all terms and conditions of this Agreement including, without limitation, the Scope(s) of Work furnished by Company with this Agreement.

The inspection fee quoted is for acceptance within thirty (30) days from Company's presentation of this Agreement to Customer. If not accepted by Customer within such 30-day period, Company will be pleased to submit a revised quotation. Agreement is not binding on Company until credit approval for Customer is issued by Company. If required, a Credit Application is attached.

DAVIS-ULMER
FIRE PROTECTION

INSPECTION / TESTING OF AUTOMATIC FIRE DETECTION SYSTEM

SCOPE OF WORK

The Fire Code of New York State requires you to test, inspect and maintain fire protection systems in an operative condition in accordance with the original installation standards. The Fire Code also requires you to keep on file at the premises all inspection, testing and maintenance records. Any questions concerning regulatory requirements for fire protection systems should be directed to your municipal code enforcement authority.

Company will notify you in writing of any condition or deficiency discovered which warrants correction or repair. Any authorized work will be performed either as quoted or on a time and material basis.

- **(Annually)** inspect the fire alarm system to determine whether it is in service and in satisfactory condition
- **(Annually)** identify site conditions that could compromise the performance of mechanical and/or electronic components of the fire alarm system.
- **(Annually)** inquire about any changes or modifications of the fire detection and alarm system.
- **(Annually)** check the general condition of the fire alarm panel and related equipment.
- **(Annually)** inspect all fire alarm control panels and remote fire alarm panels, power supplies, lamps, indicators, and fuses.
- **(Annually)** inspect and test all annunciators and zones both visually and by activating devices.
- **(Annually)** load test all fire alarm control panel, remote fire alarm control panel, and signal expander batteries.
- **(Annually)** load test all fire alarm control panel, remote fire alarm control panel, and signal expander batteries.
- **(Annually)** visually inspect initiating devices
- **(Annually)** inspect all output relays and test their activation.
- **(Annually)** test all detectors in accordance with their manufacturer's specifications.
- **(Annually)** inspect the smoke detectors for cleanliness. If included, clean the detectors that require cleaning in accordance with their manufacturer's guidelines.
- **(Annually)** test non-restorable heat detector circuits by simulating electrical operation at the wiring connection.
- **(Annually)** inspect all flow switches, tamper switches and low-pressure alarms by simulating electrical operation at the wiring connection. *
- **(Annually)** verify all notification devices are working properly, in synchronization, and output an appropriate decibel level above ambient conditions.
- **(Annually)** activate the fire alarm system outputs for the purpose of equipment shutdown, start up, HVAC/smoke control, elevator recall, and door release functions. Customer to provide access and the necessary resources to reset the control equipment.
- **(Annually)** if applicable, verify that the Central Monitoring Station receives all alarm, supervisory, and trouble signals.
- **After the completion of the inspection,** furnish completed paper inspection forms to customer.
- **After the completion of the inspection,** note any discrepancies found on the inspection report.
- **After the completion of the inspection,** advise in writing of any recommended work.

* Functional testing of the sprinkler devices is typically performed by the maintainer of the sprinkler system. These services can be provided for an additional charge.

Excluded Work:

- Design work.
- Inspection of the fire alarm equipment located in inaccessible or concealed spaces.
- Evaluation of specific hazards.
- Repair or modification of any equipment.
- Sensitivity testing of detectors - this can be done at an additional charge.

Davis-Ulmer
7633 Edgecomb Drive
Liverpool, NY 13088
315.451.0971

Proposal

Nov 13th 2024

SITE-000226254 MANLIUS TOWN HALL – 301 BROOKLEA DR FAYETTEVILLE NY 13066

BILL TO: 1052-C006626 TOWN OF MANLIUS – 301 BROOKLEA DR FAYETTEVILLE NY 13066

Contact: ANN OOT
Email: AOOT@TOWNOFMANLIUS.ORG
Phone: 607 745 7204315 632 7324
Project: Reprogram for monitoring, Add one cellular dialer & trouble shoot. (Fire ONLY)

We are pleased to submit our proposal of **Time and Materials** to provide all labor and materials for the scope of work below:
(Not to exceed $3000)
*Any Inherent wiring or hardware issues may need trouble shooting on another time and material bases if labor required exceeds $4000

- Install Cellular Dialer
- Program SILENT KNIGHT SK-5208 PANEL for Fire Monitoring services
- Provide trouble shoot & final testing

CELLULAR MONITORING: (monitoring services billed separate at $660 per account)

• Labor, programming, install trouble shoot, and testing	$1320 ($165/hour) (8 hours estimated)
• Cellular Dialer	$400
• $660 per account Cellular Monitoring for the year **(separate billing)**	$660 fire

Exclusions:
- Weekend, Holiday, or after hour work
- Tax – provide a tax certificate if project is tax exempt
- Reconfiguring of existing trim piping

Davis-Ulmer, for formal bid documents, is not a Disadvantaged Business Enterprise. Furthermore, no DBE, MWBE or other minority program participation goals or requirements are included or inferred. Should this project involve DBE, MWBE or other minority program participation goals or requirements please advise in writing regarding the specific nature of those goals or requirements and specifically how they impact Davis-Ulmer.

Terms and Conditions
Performance of the work listed above constitutes acceptance of the following terms and conditions:
https://www.davisulmer.com/terms.php

Thank You for the opportunity,

Howard Frasier
Inspection Sales Manager
If our quotation is acceptable, please sign below and return to my attention.
Additionally, if this project is tax exempt, require certified payroll please let us know and include any forms necessary.

Signature _____ Date _____
Purchase Order#: _____

Davis-Ulmer
7633 Edgecomb Drive
Liverpool, NY 13088
315.451.0971

Date:

RE: Monitoring Agreement

To: TOWN OF MANLIUS
Attention: ANN OOT

Davis-Ulmer Sprinkler Co. is pleased to provide the following quotation to supply Monitoring for the above referenced project.

For office use only

Salesperson:
Date of Service:

☐	**Area of Rescue** **Account #:**	Telephone Lines:	$0.00
☐	**Burglar** **Account #:**	Telephone Lines:	$0.00
☐	**Elevator** **Account #:**	Telephone Lines:	$0.00
☑	**Fire Alarm** **Account #:**	Cellular:	$660.00

Total Cost: $660.00
Contract Terms: 5 Year auto renewal initially billed at time of install.

Subscriber to provide info

Site Information:
Site Name: MANLIUS TOWN HALL
Address: 301 BROOKLEA DR
City: FAYETTEVILLE **State:** NY **Zip:** 13066
Site Contact: ANN OOT
Tel. No. (315 **)** 632 7324 **Email:** AOOT@TOWNOFMANLIUS.ORG

Customer Information Same as above: ☑ **Yes** ☐ **No**
Customer Name:
Address:
City: **State:** NY **Zip:**
Customer Contact:
Tel. No. (**)** **Email:**

Where to send invoices same as above: ☑ **Yes** ☐ **No**
Billing Contact:
Address:
City: **State:** **Zip:**
Tel. No. (**)** **Email:**
Tax Exempt: ☑ **Yes** ☐ **No**
Payment Type:

**** CUSTOMER TO PROVIDE TAX EXEMPT CERTIFICATE & W9 FORM TIME OF EXECUTION ****

Notes:

Exclusions:

- Tax
- Permits
- Bond
- IP, Cellular, Radio, & Telephone Communicators (A separate proposal to add a Communicator will be provided upon request)
- Programming & testing of existing communicator (A separate proposal to program & test will be provided upon request)

The above quotation includes programming & testing of communicator, customer must provide password of any existing communicator that are password protected by existing vendors

Existing communicator must be provided, if customer does not have an existing communicator cost of new communicator is not included in annual monitoring charges.

Applicable tax is not included. This quotation is valid for 30 days. Thereafter it is subject to change. If you have any questions

or I can be of further assistance, please do not hesitate to call.

General Terms and Conditions

Performance of the work listed above constitutes acceptance of the following terms and conditions:

https://www.davisulmer.com/terms.php

Thank You for the opportunity,

Davis Ulmer Alarm & Detection

If our quotation is acceptable, please sign below & return to my attention.
*** Please also be sure to provide the completed new customer form for our accounts department. ***

Signature: Date:

Terms: Net 30

Budget Transfers - November 2024

From:	
A00 5.3120.100 - Police Personal Service	$15,690.00
To:	
A00 5.3120.101 - Police Overtime Pay	$15,690.00
From:	
A00 5.3120.100 - Police Personal Service	$59,966.00
To:	
A00 5.3120.104 - Police Training Days	$59,966.00
From:	
A00 5.3120.100 - Police Personal Services	$125,985.00
To:	
A00 5.3120.200 - Police Equipment	$125,985.00

From:	
CM3 5.6791.401 - Earthfest Expenses	$226.85
To:	
CM3 5.6790.400 - Watershed Stewards Contractual	$226.85

From:	
A00 5.1460.00 - Records Management Contractual	$894.48
To:	
A00 5.1460.200 - Records Management Equipment	$894.48

From:	
A00 5.1010.400 - Town Board Contractual	$20,000.00
To:	
A00 5.1620.400 - Building Contractual	$20,000.00

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

999-Pooled Cash

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

999-Pooled Cash

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX								
A00.4.1001 Real Property Taxes		8,258,587	8,418,415	9,047,869	9,058,534			
A00.4.1081 Other Payments in Lieu of		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			
GENERAL GOVERNMENT								
A00.4.1255 Clerk Fees		5,924	6,655	4,200	4,652			
Clerk Fees	1 4,200.00							4,200
TOTAL GENERAL GOVERNMENT		5,924	6,655	4,200	4,652			
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 Trai		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			
RECREATION REVENUE								
A00.4.2001 Park & Rec Charges		74,377	93,745	80,000	73,516			
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	73,516			
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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

REVENUES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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, Recreatio			2,634	2,634	2,634	0			
DFY Funding	1	2,634.00							2,634
A00.4.2351 Stormwater Project-Perry			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	295,286			
Interest	1	150,000.00							150,000
TOTAL USE OF MONEY & PROPERTY			12,051	200,390	150,000	295,286			
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	14,079			
TOTAL LICENSES & PERMITS			22,306	19,891	21,200	15,245			
FINES & FORFEITURES									
A00.4.2610 Fines/Forfeited Bail			51,782	62,083	70,000	85,121			
Fines	1	70,000.00							70,000
TOTAL FINES & FORFEITURES			51,782	62,083	70,000	85,121			
SALE OF PROP/COMP F/LOSS									
A00.4.2655 Minor Sales			435	255	0	112			
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
A00.4.2680 Insurance Recoveries			0	0	0	1,000			
TOTAL SALE OF PROP/COMP F/LOSS			9,893	14,441	5,500	6,293			
MISCELLANEOUS									
A00.4.2700 Medicare Part D Reimburse			24,026	31,032	20,000	22,340			
A00.4.2701 Refunds of Prior Year Exp			13,687	0	0	77			
A00.4.2702 Solar Lease Payments			0	0	16,000	16,900			
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	7,140			
TOTAL MISCELLANEOUS			164,271	62,771	36,000	46,457			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

REVENUES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
STATE AID									
A00.4.3001	Assessment Mgt Aid AIM		0	111,763	111,763	111,763			
A00.4.3002	TMA Aid-Temp Municipal Ai		0	0	0	7,818			
A00.4.3005	Mortgage Tax		900,781	620,572	600,000	324,428			
A00.4.3389.302	Traffic Safety Grant - BU		15,195	15,115	18,806	21,136			
A00.4.3389.303	Bullet Proof Vest Partner		2,693	4,382	5,200	3,822			
	8 Bullet Proof Vest @ 5	1 5,200.00							5,200
A00.4.3389.304	Traffic Safety Grant - CP		2,440	0	2,100	2,843			
A00.4.3389.309	Law Enforcement Grant		0	88,000	0	0			
A00.4.3389.310	SLETPP Grant		0	0	10,737	10,737			
A00.4.3389.314	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
A00.4.3389.408	NYS DEC EV Charging Stati		0	0	0	21,286			
A00.4.3389.447	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	1,187,889	699,507			
FEDERAL AID									
A00.4.4089	Coronavirus Local Fiscal		1,013,330	(607,620)	222,440	448,576			
	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	448,576			
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	13,470,542	12,073,810			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Town Board									
A00.5.1010.100 Town Board - Personal Ser			78,466	81,561	134,784	70,183			
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	29,562	32,230			
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)
Adj - Budget Transfer	0	0.00						(	2,938)
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	4,515			
Seminarr/Conferences	1	5,000.00							5,000
TOTAL Town Board			94,848	155,750	169,346	106,925			
Justices									
A00.5.1110.100 Justices - Personal Servi			195,216	206,198	236,728	196,889			
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	2,356			
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	199,350			
Supervisor									
A00.5.1220.100 Supervisor - Personal Ser			183,018	237,905	253,617	206,006			
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			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.1220.401 Supervisor - Office Suppl			3,525	3,903	3,500	3,650			
Office Supplies	1	3,500.00							3,500
A00.5.1220.402 Supervisor - Seminar/Conf			1,739	9,552	5,000	6,500			
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	37,834			
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	259,542			
Receiver of Taxes									
A00.5.1330.100 Receiver - Personal Servi			103,675	94,925	101,769	102,301			
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
	0	0.00							0
A00.5.1330.400 Receiver of Taxes - Contr			0	22	1,571	1,563			
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	1,641			
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

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
1&2 Ply Calculator Roll	1	35.00						35
Shredder Oil	1	10.00						10
HighLighters& Sharpies	1	15.00						15
#10 Regular Envelopes	1	300.00						300
#10 Window Envelopes	1	1,800.00						1,800
Clear Tape	1	20.00						20
Rubber Bands Sizes 117B	1	35.00						35
Jumbo Paper Cliips	1	10.00						10
Blue & Black Pens	1	15.00						15
Remote Capture Ink Cart	2	20.00						40
Letter & Legal Size Han	1	30.00						30
Letter Size File Folder	1	25.00						25
Post It Note Pads	1	25.00						25
Report Covers	1	25.00						25
USB Flash Drives	1	20.00						20
A00.5.1330.402 Receiver of Taxes - Semin		799	760	1,075	765			
OCATRC Monthly Training	6	25.00						150
June NYSATRC Training S	1	700.00						700
NYSATRC Registration Fe	1	100.00						100
Additional NYSATRC Fees	1	80.00						80
Misc. Tolls & Parking	1	45.00						45
A00.5.1330.403 Receiver of Taxes- Assoc/		40	40	55	55			
OCATRC Yearly Dues	2	15.00						30
NYSATRC Yearly Dues	1	25.00						25
A00.5.1330.405 Receiver of Taxes - IT		3,000	3,000	3,200	3,000			
ATC Taxes/Tax Lookup So	1	1,600.00						1,600
ATC Taxes/Tax Look up S	1	1,600.00						1,600
A00.5.1330.408 Receiver of Taxes- Print/		95	95	120	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	109,821			
Assessors								
A00.5.1355.100 Assessor -Personal Servic		249,738	261,103	278,600	244,138			
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

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
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	1,871			
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	278,401			
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	150,326			
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	2,615			
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	4,514	(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)
Adj - Transfer	0	0.00					(	70)
A00.5.1410.403 Town Clerk - Association/		408	435	390	390			

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
NYSTCA Dues	1	85.00						85
OCTCA Dues	1	20.00						20
IIMC Dues	1	215.00						215
Adj - Transfer	0	0.00						70
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	1,224			
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	155,901			
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								
Engineer								
A00.5.1440.400 Engineer - Contractual		15,598	304,105	46,000	(212,481)			
LaBella	1	36,000.00						36,000
Stormwater Project Perr	1	10,000.00						10,000
	0	0.00						0
A00.5.1440.440 Engineer-Quarry Commissio		0	0	0	600			
A00.5.1440.450 Engineer - Contractual Se		11,366	784	20,000	15,190			
Landfill Monitoring/MS4	1	20,000.00						20,000
TOTAL Engineer		26,964	304,889	66,000	(196,691)			
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								
A00.5.1460.200 Record Managemnt - Equipm		0	0	5,000	0			
A00.5.1460.400 Record Managemnt - Contr(		222)	5,028	45,679	2,875			
Shredding/Boxes/Office	1	3,000.00						3,000
Adj - Scanning Project	0	0.00						43,000
Adj - Transfer	0	0.00					(	321)
A00.5.1460.405 Records Management-Inform		0	0	10,321	10,321			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
JustFOIA	1 8,900.00							8,900
Laserfische	1 1,100.00							1,100
Adj - Transfer	0 0.00							321
TOTAL Records Management		(222)	5,028	61,000	13,196			
Buildings								
A00.5.1620.100 Buildings - Personal Serv		17,369	19,252	23,400	16,373			
Chris Pecht	1,040 22.50							23,400
A00.5.1620.200 Buildings - Equipment		41,131	25,304	2,500	8,028			
Equipment	1 2,500.00							2,500
A00.5.1620.400 Buildings - Contractual		8,965	7,924	6,500	8,433			
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	152,798			
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	14,335			
Gas/Electric	1 35,000.00							35,000
A00.5.1620.421 Buildings - Phone		14,897	14,989	18,000	13,046			
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	562			
Security Monitoring	1 1,000.00							1,000
A00.5.1620.424 Buildings - Internet		2,560	2,639	3,000	2,050			
Internet	1 3,000.00							3,000
A00.5.1620.430 Buildings - Cleaning		18,412	17,528	18,060	14,866			
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	641			
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	242,772			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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	101,592			
Gasoline 1 110,000.00							110,000
A00.5.1640.411 Central Garage - Town Veh	1,981	1,864	2,500	1,198			
Town Vehicle Maitenance 1 2,500.00							2,500
TOTAL Central Garage	116,349	109,718	112,500	102,790			
Central Printing							
A00.5.1670.401 Central Printing - Office	4,362	21,931	19,250	(10,420)			
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	1,498			
A00.5.1670.409 Central Printing - Postag	34,821	41,986	37,500	32,314			
Postage 1 37,500.00							37,500
TOTAL Central Printing	50,104	78,721	67,350	30,017			
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	3,306,588			
Salaries 1 4,170,323.00							4,170,323
A00.5.3120.101 Police - Overtime Pay	413,811	384,948	253,262	268,952			
Overtime 1 253,262.00							253,262
A00.5.3120.102 Police - Longevity Pay	44,578	38,473	61,595	65,598			
Longevity 1 61,595.19							61,595
A00.5.3120.103 Police - Holiday Pay	129,285	133,274	158,355	0			
Holiday 1 158,355.00							158,355
A00.5.3120.104 Police - Training Days	83,863	79,086	30,000	89,966			
A00.5.3120.105 Police - Sick Time Buy Ba	103,376	(552)	120,000	86,663			
Sick Time Buy Back 1 120,000.00							120,000
A00.5.3120.106 Police - Command Pay	12,200	8,790	15,498	11,032			
Command 1 15,498.00							15,498
A00.5.3120.107 Police - Incentive Pay	8,550	12,300	92,315	12,350			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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	41,858	18,190			
Recruitment Materials	1	500.00						500
Job Fair Registration F	1	125.00						125
Quartermaster Supplies	0	500.00						0
General Emergency Suppl	1	1,500.00						1,500
E-Z Pass Replenishment	1	500.00						500
Awards & Plaques	1	1,000.00						1,000
Assorted Batteries	1	1,000.00						1,000
Portable Radios	2	2,900.00						5,800
Portable Radio Batterie	10	82.50						825
Petty Cash	1	50.00						50
Hepatitis Shots	3	315.00						945
Polygraph Exams	8	450.00						3,600
Industrial Medical Asso	4	183.00						732
Psychological Exams	8	450.00						3,600
Fingerprinting	4	86.00						344
Bicycle Repair/Replace	1	1,500.00						1,500
Hobble Restraints	2	25.00						50
Active Violence Respons	1	500.00						500
Supplies for Retiree/Pr	4	75.00						300
Drinking Water/Food	1	100.00						100
Confidential Funds/Spec	1	500.00						500
Medical Supplies	1	2,000.00						2,000
Automatic External Defi	1	1,500.00						1,500
AED Replacement Electod	4	190.00						760
Mag Lights	0	150.00						0
Mag Light Parts Batteri	1	150.00						150
18" Traffic Cones	0	10.00						0
Standard Fuse Flares	0	130.00						0
Slimbow Vehicle Lock-Ou	2	70.00						140
Traffic Counter	1	2,500.00						2,500
Fraternal Composit	1	600.00						600
Breath Testing Equipmen	0	500.00						0

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Stop Sticks	0	600.00							0
Adj - Increase	0	0.00							10,737
A00.5.3120.401 Police - Office Supplies			14,590	16,831	10,500	8,612			
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	32,215			
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	7,204			
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	1,784			
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	11,363			
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	86,254			
Major Repairs Outsource	1	7,000.00							7,000

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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	20,887			
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	102,079			
Rent-Police Headquarter	1	102,080.00						102,080
A00.5.3120.425 Police - Building Mainten		3,594	10,574	24,220	22,935			
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	59,395			
RING	1	100.00						100
Brick House	2	200.00						400
Spartan Camera Plan	1	260.00						260
Lexis Nexis (Accurint)	12	45.00						540
Language Line-new 2023	12	50.00						600
Toshiba Equipment Finan	12	320.00						3,840
Toshiba Equipment Finan	12	100.00						1,200
Radio Equipment Mainten	12	80.00						960
FIOS Internet Connectio	12	112.00						1,344
Spectrum Back-Up Intern	12	280.00						3,360
Spectrum	12	15.00						180
Email Signature Program	12	90.00						1,080
MalwareBytes this shoul	1	450.00						450
Watchguard	45	195.00						8,775

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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	2,332			
A00.5.3120.448 Police - Uniforms & Clean		52,769	42,289	56,827	31,265			
Police Academy Uniforms	4	450.00						1,800
Police Officer Initial	4	1,900.00						7,600
SPO Uniforms	1	15,000.00						15,000
Uniform Replacement/Iss	1	19,000.00						19,000
Ballistic Vests	8	1,300.00						10,400
Honor Guard Uniforms	2	800.00						1,600
Honor Guard	1	500.00						500
All Seasons	26	103.50						2,691
Brian's Dry Cleaning	12	800.00						9,600
Clerk Uniforms	4	125.00						500
Bike Officer Uniforms	2	156.00						312
Bike Officer Uniform Ja	1	152.00						152
Bike Shoes	1	112.00						112
Bike Helmets	2	60.00						120
Bike Rain Pants	2	90.00						180
Bike Gloves	2	30.00						60
ET/AIT Response Clothin	2	75.00						150
Magazine Puches (Plainc	3	45.00						135
Duty Holster (Patrol)	5	98.00						490
Duty Holster (Plainclot	5	45.00						225

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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	27,429			
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	3,313			
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	33,656			
Duty weapon	4	750.00						3,000
40mm Exact Impact Round	15	28.00						420
40mm Training Kit	0	320.00						0
.12 ga Fin Stabilized B	24	25.85						620
Pistol ammunition for A	50	240.00						12,000
Pistol Duty Ammunition	7	300.00						2,100
5.56mm Simmunition Mark	3	280.00						840
5.56mm Training Ammunit	10	380.00						3,800
5.56mm Duty Ammunition	6	750.00						4,500
PIstol Simmunition Ammu	4	270.00						1,080
Pistol & Rifle Magazine	1	650.00						650
Repair Parts for Weapon	1	800.00						800
Simmunitions Protective	2	350.00						700
Armorer Tools	1	250.00						250
Wapons Cleaning Supplie	1	500.00						500
Weapon Lights	10	190.00						1,900
Pressure Switch for wea	5	40.00						200
Qualification Targets P	1	1,500.00						1,500
Rifle Optics	2	550.00						1,100
Range Supplies	1	350.00						350
Active Violence Respons	6	60.00						360
Handcuffs (moved from 4	2	30.00						60
Batons with scabbords (	4	300.00						1,200
Baton Parts (moved from	1	40.00						40
DT Training Supplies	1	300.00						300

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
SPO 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	13,606			
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	6,186,131	4,595,905			
Traffic Control								
A00.5.3310.100 Traffic Control - Persona		11,415	12,038	13,659	10,965			
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	777			
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	11,742			
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			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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			
Transportation								
A00.5.5010.100 Superintendent - Personal		136,495	135,089	144,000	123,060			
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	123,553			
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	14,693			
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	15,875			
Maintenance	1 17,000.00							17,000
A00.5.5132.426 Garage - Dumpster		5,783	5,783	6,500	5,342			
Dumpster Service	1 6,500.00							6,500
A00.5.5132.430 Garage - Cleaning/Bathroo		1,958	2,245	3,500	3,320			
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	889			
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	2,193			
Cold Storage Building	1 240,000.00							240,000
A00.5.5132.449 Garage-Maintenance Buildi		0	0	0	4,423			
TOTAL Garage		214,230	363,768	330,750	56,023			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting									
A00.5.5182.400 Street Lighting - Contrac			5,090	4,628	5,000	269			
Town Hall Lighting	1	5,000.00							5,000
TOTAL Street Lighting			5,090	4,628	5,000	269			
Tree Commission									
A00.5.6310.100 Tree Commission-Personal			0	0	1,500	0			
A00.5.6310.400 Tree Commission-Contractu			0	0	3,388	3,388			
A00.5.6310.447 Tree Commission-Supplies/			0	0	2,500	0			
TOTAL Tree Commission			0	0	7,388	3,388			
Vet Services									
A00.5.6510.400 Veteran Services - Contra			2,400	600	800	0			
TOTAL Vet Services			2,400	600	800	0			
Recreation									
A00.5.7310.100 Recreation - Personal Ser			275,929	306,324	354,673	307,779			
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	9,091			
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	2,333			
Advertising special eve	3	100.00							300

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
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	52,453			
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	1,448			
Mileage full time staff	3	400.00						1,200
State Conf, Queensbury	3	223.00						669
A00.5.7310.421 Recreation - Phone		386	785	1,840	970			
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	378,513			
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			
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	391,701			
FICA	1	557,402.02						557,402
A00.5.9040.800 Workers'Compensation		96,760	51,165	94,500	63,682			
Workers Comp	1	94,500.00						94,500
A00.5.9045.800 Life Insurance		4,512	5,388	5,520	4,181			
Life Insurance	1	5,520.00						5,520

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
A00.5.9050.800 Unemployment Insurance	4,912	5,002	4,000	132			
A00.5.9055.800 Disability Insurance	3,670	4,481	5,800	(9,803)			
A00.5.9060.800 Health Insurance	1,980,781	2,016,234	1,916,821	1,695,034			
Health Insurance 1 1,916,821.00							1,916,821
A00.5.9061.800 Health Insurance Opt-Out	36,411	35,866	35,000	48,030			
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	3,264,491			
Bond Anticipation Notes							
TOTAL EXPENDITURES	11,244,374	12,486,960	13,469,492	9,958,173			
REVENUES OVER/(UNDER) EXPENDITURES	460,673	(2,120,224)	1,050	2,115,637			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

B00-General Fund Part Town

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX								
B00.4.1001	Real Property Taxes	207,662	165,216	177,320	177,320			
TOTAL REAL PROPERTY TAX		207,662	165,216	177,320	177,320			
HOME &COMMUNITY SERVICES								
B00.4.2110	Zoning Fees	4,800	4,300	2,500	2,500			
B00.4.2115	Planning Board Fees	1,850	1,800	2,000	2,488			
TOTAL HOME &COMMUNITY SERVICES		6,650	6,100	4,500	4,988			
USE OF MONEY & PROPERTY								
B00.4.2401	Interest & Earnings	1,365	15,188	3,000	13,351			
TOTAL USE OF MONEY & PROPERTY		1,365	15,188	3,000	13,351			
LICENSES & PERMITS								
B00.4.2555	Building & Alteration Per	70,546	343,763	111,000	65,551			
Revenue	1 111,000.00							111,000
B00.4.2590	Permits, Other	3,200	1,545	0	1,040			
TOTAL LICENSES & PERMITS		73,746	345,308	111,000	66,591			
SALE OF PROP/COMP F/LOSS								
B00.4.2655	Minor Sales	900	480	0	2,340			
TOTAL SALE OF PROP/COMP F/LOSS		900	480	0	2,340			
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	264,602			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

B00-General Fund Part Town

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Special Items									
Code Enforcement									
B00.5.3620.100 P & D - Personal Services			136,130	164,611	209,147	139,208			
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	1,117			
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	4,935			
LaBella General Enginee	1	25,000.00							25,000
Comprehensive Plan Moni	1	5,000.00							5,000
Climate Action Plan Mon	1	2,500.00							2,500

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

B00-General Fund Part Town

EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
B00.5.3620.421 P & D - Phone			1,798	1,320	1,415	1,180			
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	162,817			
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	882			
Postage/Legal Notice	1	1,200.00							1,200
B00.5.8010.450 Zoning - Attorney			5,219	4,998	4,000	4,080			
TOTAL Zoning Board			11,414	6,415	18,175	6,632			
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	830			
B00.5.8020.408 Planning - Advertising			880	371	800	284			
B00.5.8020.410 Planning - Engineer			0	12,474	15,000	15,922			
B00.5.8020.450 Planning - Attorney			14,467	12,174	20,000	13,162			
TOTAL Planning Board			45,812	60,618	72,254	30,684			
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	9,870			
FICA	1	17,797.39							17,797
B00.5.9040.800 P & D - Worker's Compensa			5,619	2,542	5,500	4,476			
Workers Compensation	1	5,500.00							5,500
B00.5.9055.800 P & D - Disability Insura			242	250	250	206			
B00.5.9060.800 P & D - Hospital & Medica			52,075	57,307	62,250	51,883			
Hospital & Medical Ins	1	62,250.00							62,250
TOTAL Employee Benefits			78,337	81,068	100,354	80,992			
TOTAL EXPENDITURES			407,815	380,899	540,820	281,124			
REVENUES OVER/(UNDER) EXPENDITURES			(111,492)	154,493	(0)	(16,522)			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

CM1-Police Special Revenue

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
POLICE-SPECIAL ITEMS							
CM1.4.1589.93 Stop DWI - Quarterly Paym	0	18,039	0	0			
TOTAL POLICE-SPECIAL ITEMS	0	18,039	0	0			
USE OF MONEY & PROPERTY							
CM1.4.2401 Earned Interest - Pooled	62	1,998	0	2,160			
TOTAL USE OF MONEY & PROPERTY	62	1,998	0	2,160			
MISCELLANEOUS							
CM1.4.2705.92 Donations - Police Equipm	5,110	200	0	0			
TOTAL MISCELLANEOUS	5,110	200	0	0			
STATE AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	5,172	20,237	0	2,160			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

CM1-Police Special Revenue

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Police							
CM1.5.3120.491 Drug Enforcement - Contra	0	(3,313)	0	1,680			
CM1.5.3120.493 DWI Equipment - Contract	11,947	9,831	0	3,646			
CM1.5.3120.494 AED-Donations	3,723	1,890	0	(1,358)			
TOTAL Police	15,670	8,408	0	3,968			
TOTAL EXPENDITURES	15,670	8,408	0	3,968			
REVENUES OVER/(UNDER) EXPENDITURES	(10,498)	11,830	0	(1,808)			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 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	142			
TOTAL USE OF MONEY & PROPERTY	5	126	0	142			
MISCELLANEOUS							
FEDERAL AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	5	126	0	142			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

CM2-MS4 Flood Water Study

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Flood Water Study							
REVENUES OVER/(UNDER) EXPENDITURES	5	126	0	142			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

CM3-Sustainable Manlius

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY								
CM3.4.2401	Earned Interest	6	327	0	572			
TOTAL USE OF MONEY & PROPERTY		6	327	0	572			
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	22,423			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

CM3-Sustainable Manlius

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Substainable Manlius							
CM3.5.6789.200 Sustain Manlius - Equipme	0	162	0	0			
CM3.5.6789.400 Sustain Manlius - Contrac	5,185	25,237	0	0			
TOTAL Substainable Manlius	5,185	25,399	0	0			
Watershed Stewards							
CM3.5.6790.400 Watershed Stewards-Contra	0	21	247	247			
TOTAL Watershed Stewards	0	21	247	247			
EarthFest							
CM3.5.6791.401 EarthFest Expenses	0	0	11,503	9,185			
TOTAL EarthFest	0	0	11,503	9,185			
TOTAL EXPENDITURES	5,185	25,420	11,750	9,432			
REVENUES OVER/(UNDER) EXPENDITURES	6,121	(1,598)	0	12,991			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 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	79			
TOTAL USE OF MONEY & PROPERTY	3	92	0	79			
SUBSIDIARY REVENUE							
TOTAL REVENUES	353	822	0	779			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

CM4-Court Special Revenue

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Justices							
CM4.5.1110.400 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	(664)			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

CM5-Parkland Trust

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
OTHER RECREATION REVENUE							
USE OF MONEY & PROPERTY							
CM5.4.2401 Interest & Earnings	49	1,228	0	1,388			
TOTAL USE OF MONEY & PROPERTY	49	1,228	0	1,388			
SUBSIDIARY REVENUE							
TOTAL REVENUES	49	1,228	0	1,388			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

CM5-Parkland Trust

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	49	1,228	0	1,388			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

CM6-Watershed Stewards

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							
MISCELLANEOUS							

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

CM6-Watershed Stewards

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

DA0-Highway Fund Townwide

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
DA0.4.1001 Real Property Taxes	2,342,514	2,368,077	2,438,713	2,438,713			
TOTAL REAL PROPERTY TAX	2,342,514	2,368,077	2,438,713	2,438,713			
Onondaga County Aid							
DA0.4.2300 Transportation Services	94,510	97,346	96,869	100,266			
TOTAL Onondaga County Aid	94,510	97,346	96,869	100,266			
USE OF MONEY & PROPERTY							
DA0.4.2401 Interest & Earnings	2,840	61,491	1,000	91,261			
TOTAL USE OF MONEY & PROPERTY	2,840	61,491	1,000	91,261			
SALE OF PROP/COMP F/LOSS							
DA0.4.2650 Sales of Scrap & Material	1,321	1,503	1,000	940			
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	940			
MISCELLANEOUS							
STATE AID							
DA0.4.3500 WIRP - Winter Severity Ai	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	2,680,943			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Perm Improve Highway							
DA0.5.5112.200 Perm Improve Highway	49,764	49,764	0	0			
TOTAL Perm Improve Highway	49,764	49,764	0	0			
Machinery							
DA0.5.5130.200 Machinery - Equipment	339,543	131,785	217,507	(88,606)			
TRK 15 Cab & Chassis 1 112,507.00							112,507
TRK7 Cab Chassis 1 92,000.00							92,000
TRK Replacing TRK22 550 1 13,000.00							13,000
DA0.5.5130.411 Machinery - Vehicle Expen	91,924	94,669	140,000	100,901			
DA0.5.5130.440 Machinery - Equipment Exp	49,382	33,145	75,000	24,993			
Equipment Repairs 1 75,000.00							75,000
DA0.5.5130.447 Machinery - Shop Supply/S	10,702	15,690	10,500	9,518			
Shop Stock 1 10,500.00							10,500
DA0.5.5130.473 Machinery - Shop Tools	2,640	8,829	7,140	2,336			
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	49,179			
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	486			
DA0.5.5140.440 Brush & Weeds - Equipment	545	471	765	505			
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	47,058			
Contractual Services 1 66,300.00							66,300
TOTAL Brush & Weeds	112,658	113,915	129,244	98,322			
Snow Removal							
DA0.5.5142.100 Snow Removal - Personal S	611,571	620,993	643,429	437,430			
Straight Time 1 643,429.00							643,429
DA0.5.5142.101 Snow Removal - Overtime	155,649	107,062	191,881	81,589			
Overtime 1 191,881.00							191,881

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
DA0.5.5142.102 Snow Removal - Double Tim	42,126	12,981	59,987	24,582			
Doubletime 1 59,987.00							59,987
DA0.5.5142.400 Snow Removal - Miscellane	359	888	975	203			
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	1,210			
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	3,863			
Safety/Training 1 7,140.00							7,140
DA0.5.5142.447 Snow Removal - Shop Suppl	17,037	15,163	38,649	5,261			
Shop Supplies 1 38,648.82							38,649
DA0.5.5142.448 Snow Removal - Uniforms/C	13,311	14,010	15,300	12,025			
Clothing Allowance/Laun 1 15,300.00							15,300
DA0.5.5142.470 Snow Removal - Materials	351,687	382,592	480,594	204,956			
Materials(Salt, Clearla 1 480,594.00							480,594
DA0.5.5142.471 Snow Removal - Repairs	47,955	24,133	38,958	23,556			
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	700,675			
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	26,239			
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	336,180			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

DA0-Highway Fund Townwide

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Debt Service							
Transfer to Capital Proj							
TOTAL EXPENDITURES	2,393,714	2,202,191	2,719,396	1,184,356			
REVENUES OVER/(UNDER) EXPENDITURES	129,636	423,576	2,950	1,496,587			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

DB0-Highway -Part Town

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
DB0.4.1001 Real Property Taxes	2,030,652	1,983,581	1,994,946	1,993,868			
TOTAL REAL PROPERTY TAX	2,030,652	1,983,581	1,994,946	1,993,868			
USE OF MONEY & PROPERTY							
DB0.4.2401 Interest & Earnings	2,957	50,145	1,000	66,357			
TOTAL USE OF MONEY & PROPERTY	2,957	50,145	1,000	66,357			
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	2,420,762			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

DB0-Highway -Part Town

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
General Repairs							
DB0.5.5110.100 General Repairs - Persona	609,547	643,239	684,861	637,952			
Straight Time 1 684,861.00							684,861
DB0.5.5110.101 General Repairs - Overti	20,491	18,054	17,841	14,635			
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	9,063			
DB0.5.5110.441 General Repairs - Safety/	300	0	1,020	1,198			
Safety/Training 1 1,020.00							1,020
DB0.5.5110.450 General Repairs - Contrac	568,607	603,976	413,012	576,303			
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	2,132			
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	670,440			
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	43,897			
Drainage/Catch Basin/Di 1 44,882.25							44,882
TOTAL General Repairs	1,606,146	1,725,084	2,167,351	2,037,539			
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	44,781			
FICA 1 57,108.93							57,109
DB0.5.9040.800 Worker's Compensation	43,979	20,347	36,000	26,239			
Wokers Compensation 1 36,000.00							36,000
DB0.5.9055.800 Disability Insurance	1,077	1,260	1,100	(1,113)			
DB0.5.9060.800 Hospital & Medical Insura	169,506	170,687	179,766	170,053			
Hospital & Medical Insu 1 179,766.00							179,766
DB0.5.9061.800 Health Insurance Opt-Out	2,354	2,400	2,500	1,223			
TOTAL Employee Benefits	376,303	324,158	367,973	332,682			
TOTAL EXPENDITURES	2,311,786	2,408,154	2,535,324	2,370,221			
REVENUES OVER/(UNDER) EXPENDITURES	51,201	(15,516)	(0)	50,542			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HA0-Landfill Capital Fund

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Interest & Earnings	27	664	0	751			
TOTAL USE OF MONEY & PROPERTY	27	664	0	751			
SUBSIDIARY REVENUE							
TOTAL REVENUES	27	664	0	751			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HA0-Landfill Capital Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse							
REVENUES OVER/(UNDER) EXPENDITURES	27	664	0	751			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HB0-Watervale Rd Water Ext

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HB0-Watervale Rd Water Ext

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HC0-Town Hall

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 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: OCTOBER 31ST, 2024

HD0-Thompson Sewer District

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HD0-Thompson Sewer District

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HE0-Salt Storage Facility

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HE0-Salt Storage Facility

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HG0-Highway Gararge Roof

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HG0-Highway Gararge Roof

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HH0-Highway Eqpt Reserve Fund

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HH0-Highway Eqpt Reserve Fund

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HW0-Town Hall Windows

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

HW0-Town Hall Windows

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SD1-Consolidated Drainage #1

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SD1-Consolidated Drainage #1

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SD2-Donsolidated Drainage #2

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SD2.4.1001 Real Property Taxes	34,400	34,397	172,125	172,125			
TOTAL REAL PROPERTY TAX	34,400	34,397	172,125	172,125			
USE OF MONEY & PROPERTY							
SD2.4.2401 Interest & Earnings	251	6,316	0	12,118			
TOTAL USE OF MONEY & PROPERTY	251	6,316	0	12,118			
SUBSIDIARY REVENUE							
TOTAL REVENUES	34,651	40,714	172,125	184,243			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SD2-Donsolidated Drainage #2

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	11,772	8,000	172,125	4,136			
TOTAL Drainage	11,772	8,000	172,125	4,136			
TOTAL EXPENDITURES	11,772	8,000	172,125	4,136			
REVENUES OVER/(UNDER) EXPENDITURES	22,879	32,714	0	180,107			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SD3-Consolidated Drainage #3

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SD3.4.1001 Real Property Taxes	88,223	88,219	44,244	44,244			
TOTAL REAL PROPERTY TAX	88,223	88,219	44,244	44,244			
USE OF MONEY & PROPERTY							
SD3.4.2401 Interest & Earnings	1,159	13,843	0	15,634			
TOTAL USE OF MONEY & PROPERTY	1,159	13,843	0	15,634			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	89,381	102,062	44,244	59,877			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SD3-Consolidated Drainage #3

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Drainage							
SD3.5.8540.400 Drainage - Contractual	266,384	3,210	44,244	1,948			
TOTAL Drainage	266,384	3,210	44,244	1,948			
TOTAL EXPENDITURES	266,384	3,210	44,244	1,948			
REVENUES OVER/(UNDER) EXPENDITURES	(177,003)	98,852	0	57,930			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SF1-Fayetteville Fire Protect

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	1,845,453	1,994,114	2,056,921	2,056,844			
TOTAL REAL PROPERTY TAX	1,845,453	1,994,114	2,056,921	2,056,844			
USE OF MONEY & PROPERTY							
SF1.4.2401 Interest & Earnings	8	88	0	91			
TOTAL USE OF MONEY & PROPERTY	8	88	0	91			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,845,461	1,994,202	2,056,921	2,056,935			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SF1-Fayetteville Fire Protect

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF1.5.3410.400 Fire Protection - Contrac	1,845,448	1,994,075	2,056,921	2,056,921			
TOTAL Fire Protection	1,845,448	1,994,075	2,056,921	2,056,921			
Ambulance/EMS							
TOTAL EXPENDITURES	1,845,448	1,994,075	2,056,921	2,056,921			
REVENUES OVER/(UNDER) EXPENDITURES	13	127	0	14			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SF2-Manlius Fire Proctection

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF2.4.1001 Real Property Taxes	1,473,349	1,582,472	1,839,164	1,836,639			
TOTAL REAL PROPERTY TAX	1,473,349	1,582,472	1,839,164	1,836,639			
USE OF MONEY & PROPERTY							
SF2.4.2401 Interest & Earnings	29	333	0	291			
TOTAL USE OF MONEY & PROPERTY	29	333	0	291			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,473,379	1,582,805	1,839,164	1,836,930			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 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	(2,234)			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SF3-Minoa Fire Protection

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	1,208,412	1,241,734	1,225,001	1,225,039			
TOTAL REAL PROPERTY TAX	1,208,412	1,241,734	1,225,001	1,225,039			
USE OF MONEY & PROPERTY							
SF3.4.2401 Interest & Earnings	4	52	0	56			
TOTAL USE OF MONEY & PROPERTY	4	52	0	56			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,208,416	1,241,786	1,225,001	1,225,096			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SF3-Minoa Fire Protection

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	1,208,378	1,241,693	1,225,001	1,225,001			
Fire Protection 1 1,225,001.00							1,225,001
TOTAL Fire Protection	1,208,378	1,241,693	1,225,001	1,225,001			
Ambulance/EMS							
TOTAL EXPENDITURES	1,208,378	1,241,693	1,225,001	1,225,001			
REVENUES OVER/(UNDER) EXPENDITURES	38	93	0	95			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SF4-Kirkville Fire Department

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SF4.4.1001 Property Taxes	230,036	238,815	245,069	245,070			
TOTAL REAL PROPERTY TAX	230,036	238,815	245,069	245,070			
USE OF MONEY & PROPERTY							
SF4.4.2401 Earned Interest	0	0	0	1			
TOTAL USE OF MONEY & PROPERTY	0	0	0	1			
SUBSIDIARY REVENUE							
TOTAL REVENUES	230,036	238,816	245,069	245,071			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SF4-Kirkville Fire Department

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Fire Protection							
SF4.5.3410.400 Kirkville Fire - Contract	230,025	238,807	245,069	245,069			
TOTAL Fire Protection	230,025	238,807	245,069	245,069			
TOTAL EXPENDITURES	230,025	238,807	245,069	245,069			
REVENUES OVER/(UNDER) EXPENDITURES	11	9	0	2			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SL1-Overhead Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL1.4.1001 Real Property Taxes	20,014	25,010	25,000	25,012			
TOTAL REAL PROPERTY TAX	20,014	25,010	25,000	25,012			
USE OF MONEY & PROPERTY							
SL1.4.2401 Interest & Earnings	58	534	0	628			
TOTAL USE OF MONEY & PROPERTY	58	534	0	628			
SUBSIDIARY REVENUE							
TOTAL REVENUES	20,072	25,544	25,000	25,640			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SL1-Overhead Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	21,880	22,934	25,000	17,132			
TOTAL Street Lighting	21,880	22,934	25,000	17,132			
TOTAL EXPENDITURES	21,880	22,934	25,000	17,132			
REVENUES OVER/(UNDER) EXPENDITURES	(1,808)	2,610	0	8,508			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SL2-Underground Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL2.4.1001 Real Property Taxes	26,003	33,004	30,000	30,008			
TOTAL REAL PROPERTY TAX	26,003	33,004	30,000	30,008			
USE OF MONEY & PROPERTY							
SL2.4.2401 Interest & Earnings	10	506	0	798			
TOTAL USE OF MONEY & PROPERTY	10	506	0	798			
SUBSIDIARY REVENUE							
TOTAL REVENUES	26,013	33,511	30,000	30,806			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SL2-Underground Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	29,361	27,894	30,000	23,840			
TOTAL Street Lighting	29,361	27,894	30,000	23,840			
TOTAL EXPENDITURES	29,361	27,894	30,000	23,840			
REVENUES OVER/(UNDER) EXPENDITURES	(3,348)	5,616	0	6,966			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SL3-Entry Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL3.4.1001 Real Property Taxes	1,202	1,704	1,500	1,502			
TOTAL REAL PROPERTY TAX	1,202	1,704	1,500	1,502			
USE OF MONEY & PROPERTY							
SL3.4.2401 Interest & Earnings	14	162	0	174			
TOTAL USE OF MONEY & PROPERTY	14	162	0	174			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,216	1,866	1,500	1,677			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SL3-Entry Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,434	1,343	1,500	1,125			
TOTAL Street Lighting	1,434	1,343	1,500	1,125			
TOTAL EXPENDITURES	1,434	1,343	1,500	1,125			
REVENUES OVER/(UNDER) EXPENDITURES	(218)	524	0	551			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SL4-Garden Park Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	7,501	10,001	9,000	9,001			
TOTAL REAL PROPERTY TAX	7,501	10,001	9,000	9,001			
USE OF MONEY & PROPERTY							
SL4.4.2401 Interest & Earnings	2	102	0	174			
TOTAL USE OF MONEY & PROPERTY	2	102	0	174			
SUBSIDIARY REVENUE							
TOTAL REVENUES	7,503	10,103	9,000	9,175			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SL4-Garden Park Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	8,718	8,259	9,000	7,075			
TOTAL Street Lighting	8,718	8,259	9,000	7,075			
TOTAL EXPENDITURES	8,718	8,259	9,000	7,075			
REVENUES OVER/(UNDER) EXPENDITURES	(1,215)	1,844	0	2,099			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SL5-Ratnour Bridge Lighting

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	30,009	37,012	32,000	32,009			
TOTAL REAL PROPERTY TAX	30,009	37,012	32,000	32,009			
USE OF MONEY & PROPERTY							
SL5.4.2401 Interest & Earnings	21	917	0	1,339			
TOTAL USE OF MONEY & PROPERTY	21	917	0	1,339			
SUBSIDIARY REVENUE							
TOTAL REVENUES	30,030	37,929	32,000	33,347			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SL5-Ratnour Bridge Lighting

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	32,971	30,626	32,000	25,972			
TOTAL Street Lighting	32,971	30,626	32,000	25,972			
TOTAL EXPENDITURES	32,971	30,626	32,000	25,972			
REVENUES OVER/(UNDER) EXPENDITURES	(2,942)	7,303	0	7,375			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SR1-Manlius Res Trash Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	2,462,760	2,493,813	2,485,081	2,488,950			
TOTAL REAL PROPERTY TAX	2,462,760	2,493,813	2,485,081	2,488,950			
USE OF MONEY & PROPERTY							
SR1.4.2401 Interest & Earnings	765	20,014	0	32,731			
TOTAL USE OF MONEY & PROPERTY	765	20,014	0	32,731			
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,463,525	2,513,827	2,485,081	2,521,681			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SR1-Manlius Res Trash Dist

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Landfill Closure/Refuse								
SR1.5.8160.100 Refuse - Personal Service		0	8,908	12,500	0			
Sharon Lake	1	12,500.00						12,500
SR1.5.8160.400 Refuse - Contractual		2,446,281	2,466,978	2,468,613	2,091,018			
TOTAL Landfill Closure/Refuse		2,446,281	2,475,886	2,481,113	2,091,018			
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	2,510			
Hospital & Medical Insu	1	3,012.00						3,012
TOTAL Employee Benefits		2,230	2,230	3,968	2,510			
TOTAL EXPENDITURES		2,448,511	2,478,116	2,485,081	2,093,528			
REVENUES OVER/(UNDER) EXPENDITURES		15,014	35,711	0	428,152			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SR2-Manlius Res Brush Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	316,153	318,408	318,789	319,575			
TOTAL REAL PROPERTY TAX	316,153	318,408	318,789	319,575			
USE OF MONEY & PROPERTY							
SR2.4.2401 Interest & Earnings	51	2,592	0	4,540			
TOTAL USE OF MONEY & PROPERTY	51	2,592	0	4,540			
SUBSIDIARY REVENUE							
TOTAL REVENUES	316,204	321,000	318,789	324,115			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 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	251,410			
TOTAL Landfill Closure/Refuse		301,816	311,158	314,821	251,410			
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	2,510			
Hospital & Medical Insu	1 3,012.00							3,012
TOTAL Employee Benefits		2,230	2,230	3,968	2,510			
TOTAL EXPENDITURES		304,046	313,388	318,789	253,920			
REVENUES OVER/(UNDER) EXPENDITURES		12,157	7,611	0	70,195			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SS1-Manlius Con Sewer Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
Onondaga County Aid							
USE OF MONEY & PROPERTY							
SS1.4.2401 Interest & Earnings	540	2,410	0	832			
TOTAL USE OF MONEY & PROPERTY	540	2,410	0	832			
SUBSIDIARY REVENUE							
TOTAL REVENUES	540	2,410	0	832			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 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	832			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SS2-Thompson Sewer District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SS2.4.1001 Real Property Taxes	19,230	18,460	22,563	22,563			
TOTAL REAL PROPERTY TAX	19,230	18,460	22,563	22,563			
HOME &COMMUNITY SERVICES							
USE OF MONEY & PROPERTY							
SS2.4.2401 Interest & Earnings	11	173	0	255			
TOTAL USE OF MONEY & PROPERTY	11	173	0	255			
SUBSIDIARY REVENUE							
TOTAL REVENUES	19,241	18,633	22,563	22,819			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 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			
TOTAL EXPENDITURES		19,228	18,459	22,563	22,563			
REVENUES OVER/(UNDER) EXPENDITURES		13	173	0	256			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SS3-Megnin Farms Sewer

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	70,561	71,996	76,453	76,453			
TOTAL REAL PROPERTY TAX	70,561	71,996	76,453	76,453			
USE OF MONEY & PROPERTY							
SS3.4.2401 Interest & Earnings	2	14	0	9			
TOTAL USE OF MONEY & PROPERTY	2	14	0	9			
TOTAL REVENUES	70,563	72,009	76,453	76,462			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SS3-Megnin Farms Sewer

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Sewer Administration							
SS3.5.8110.400 Sewer Administration	70,561	71,996	76,453	76,453			
TOTAL Sewer Administration	70,561	71,996	76,453	76,453			
TOTAL EXPENDITURES	70,561	71,996	76,453	76,453			
REVENUES OVER/(UNDER) EXPENDITURES	2	14	0	9			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 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	1,075			
TOTAL USE OF MONEY & PROPERTY	38	841	0	1,075			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,038	1,870	1,000	2,102			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SW1-Manlius Con Water Supply

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Water Administration							
SW1.5.8310.400 Water Admin - Contractual	0	0	1,000	0			
TOTAL Water Administration	0	0	1,000	0			
Transmission/Distributio							
TOTAL EXPENDITURES	0	0	1,000	0			
REVENUES OVER/(UNDER) EXPENDITURES	1,038	1,870	0	2,102			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SW2-Manlius Con Water Dist

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	61,022	60,991	61,000	61,019			
TOTAL REAL PROPERTY TAX	61,022	60,991	61,000	61,019			
Onondaga County Aid							
USE OF MONEY & PROPERTY							
SW2.4.2401 Interest & Earnings	31	682	0	1,090			
TOTAL USE OF MONEY & PROPERTY	31	682	0	1,090			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,052	61,673	61,000	62,109			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 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
Transmission/Distributio							
SW2.5.8340.400 Trans/Dist - Contractual	59,321	58,264	61,000	61,402			
TOTAL Transmission/Distributio	59,321	58,264	61,000	61,402			
TOTAL EXPENDITURES	59,321	58,264	61,000	61,402			
REVENUES OVER/(UNDER) EXPENDITURES	1,731	3,409	0	707			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SW3-Skyridge Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW3.4.1001 Real Property Taxes	20,300	11,173	15,225	15,225			
Real Property Tax 1	15,225.00						15,225
TOTAL REAL PROPERTY TAX	20,300	11,173	15,225	15,225			
USE OF MONEY & PROPERTY							
SW3.4.2401 Interest & Earnings	130	1,428	0	1,316			
TOTAL USE OF MONEY & PROPERTY	130	1,428	0	1,316			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	20,430	12,601	15,225	16,541			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 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	6,325			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SW4-Highbridge Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	3,096	3,096	2,984	2,984			
TOTAL REAL PROPERTY TAX	3,096	3,096	2,984	2,984			
USE OF MONEY & PROPERTY							
SW4.4.2401 Interest & Earnings	0	321	0	545			
TOTAL USE OF MONEY & PROPERTY	0	321	0	545			
TOTAL REVENUES	3,096	3,417	2,984	3,529			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

SW4-Highbridge Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Transmission/Distributio							
SW4.5.8340.400 Trans/Dist - Contractual	0	0	2,984	0			
TOTAL Transmission/Distributio	0	0	2,984	0			
TOTAL EXPENDITURES	0	0	2,984	0			
REVENUES OVER/(UNDER) EXPENDITURES	3,096	3,417	0	3,529			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

TA1-Trust & Agency - Payroll

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA1.4.2401 Interest Earnings	234	5,080	0	10,603			
TOTAL USE OF MONEY & PROPERTY	234	5,080	0	10,603			
SUBSIDIARY REVENUE							
TOTAL REVENUES	234	5,080	0	10,603			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

TA1-Trust & Agency - Payroll

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	234	5,080	0	10,603			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

TA2-Trust & Agency - Other

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	636	13,337	0	16,403			
TOTAL USE OF MONEY & PROPERTY	636	13,337	0	16,403			
SUBSIDIARY REVENUE							
TOTAL REVENUES	636	13,337	0	16,403			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

TA2-Trust & Agency - Other

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	636	13,337	0	16,403			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W -Long Term Debt

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W -Long Term Debt

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W10-Eagle Village Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W10-Eagle Village Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W20-Jas N Manlius Water Spply

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W20-Jas N Manlius Water Spply

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W30-Minoa Road Water Supply

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W30-Minoa Road Water Supply

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W40-Minoa Road Water Extensn

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W40-Minoa Road Water Extensn

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W50-Buttonvale Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W50-Buttonvale Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W60-Milnerfield Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W60-Milnerfield Water Dist

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W70-Mycenae Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W70-Mycenae Water Disrtict

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W80-Schepp Water District

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

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 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
Transmission/Distributio							
W80.5.8340.400 Trans/Dist - Contractual	433	446	81	478			
TOTAL Transmission/Distributio	433	446	81	478			
TOTAL EXPENDITURES	433	446	81	478			
REVENUES OVER/(UNDER) EXPENDITURES	(345)	(348)	0	(397)			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W90-Watervale Water District

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
REAL PROPERTY TAX							
W90.4.1001 Real Property Taxes	65	75	80	80			
TOTAL REAL PROPERTY TAX	65	75	80	80			
USE OF MONEY & PROPERTY							
W90.4.2401 Interest & Earnings	14	131	0	146			
TOTAL USE OF MONEY & PROPERTY	14	131	0	146			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	79	206	80	226			

REQUESTED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2024

W90-Watervale Water District

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
Transmission/Distributio							
W90.5.8340.400 Trans/Dist - Contractual	75	77	80	82			
TOTAL Transmission/Distributio	75	77	80	82			
Bond Anticipation Notes							
TOTAL EXPENDITURES	75	77	80	82			
REVENUES OVER/(UNDER) EXPENDITURES	4	129	0	144			

POOLED CASH REPORT (FUND 999)

AS OF: OCTOBER 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH						
A00	1.200	Claim on Pooled Cash and CD's	5,472,159.92	(1,114,719.61)	4,357,440.31	
B00	1.200	Claim on Pooled Cash and CD's	414,101.61	(21,298.68)	392,802.93	
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	250.62	0.55	251.17	
DA0	1.200	Claim on Pooled Cash and CD's	3,313,358.70	(14,611.22)	3,298,747.48	
DB0	1.200	Claim on Pooled Cash and CD's	1,528,328.90	(302,097.97)	1,226,230.93	
HD0	1.200	Claim on Pooled Cash and CD's	4.00	0.01	4.01	
SD1	1.200	Claim on Pooled Cash and CD's	(36,065.03)	0.00	(36,065.03)	
SD2	1.200	Claim on Pooled Cash and CD's	446,667.98	977.05	447,645.03	
SD3	1.200	Claim on Pooled Cash and CD's	540,978.15	1,183.35	542,161.50	
SF1	1.200	Claim on Pooled Cash and CD's	3,059.85	6.69	3,066.54	
SF2	1.200	Claim on Pooled Cash and CD's	9,161.73	20.04	9,181.77	
SF3	1.200	Claim on Pooled Cash and CD's	1,924.69	4.21	1,928.90	
SF4	1.200	Claim on Pooled Cash and CD's	20.67	0.05	20.72	
SL1	1.200	Claim on Pooled Cash and CD's	19,905.67	(1,642.92)	18,262.75	
SL2	1.200	Claim on Pooled Cash and CD's	24,114.20	(2,344.40)	21,769.80	
SL3	1.200	Claim on Pooled Cash and CD's	5,815.88	(90.60)	5,725.28	
SL4	1.200	Claim on Pooled Cash and CD's	5,008.82	(705.29)	4,303.53	
SL5	1.200	Claim on Pooled Cash and CD's	42,118.20	(2,480.04)	39,638.16	
SR1	1.200	Claim on Pooled Cash and CD's	741,433.07	(208,068.68)	533,364.39	
SR2	1.200	Claim on Pooled Cash and CD's	113,932.79	(25,067.03)	88,865.76	
SS1	1.200	Claim on Pooled Cash and CD's	28,375.31	62.07	28,437.38	
SS2	1.200	Claim on Pooled Cash and CD's	6,024.57	13.18	6,037.75	
SS3	1.200	Claim on Pooled Cash and CD's	301.18	0.66	301.84	
SW1	1.200	Claim on Pooled Cash and CD's	36,862.27	80.63	36,942.90	
SW2	1.200	Claim on Pooled Cash and CD's	14,533.12	31.79	14,564.91	
SW3	1.200	Claim on Pooled Cash and CD's	41,795.56	91.42	41,886.98	
SW4	1.200	Claim on Pooled Cash	19,205.68	42.01	19,247.69	
TA1	1.200	Claim on Pooled Cash and CD's	352,604.65	25,456.46	378,061.11	
TA2	1.200	Claim on Pooled Cash and CD's	99,368.34	217.36	99,585.70	
W80	1.200	Claim on Pooled Cash and CD's	(755.92)	0.00	(755.92)	
W90	1.200	Claim on Pooled Cash and CD's	4,946.81	10.82	4,957.63	
TOTAL CLAIM ON CASH			13,243,266.76	(1,664,928.09)	11,578,338.67	
CASH IN BANK - POOLED CASH						
999	1.100	Pooled Cash - Investing	10,925,980.19	(1,695,960.86)	9,230,019.33	
999	1.101	Pooled Cash - Checking	2,595.54	0.00	2,595.54	
999	1.102	Pooled Cash - Payroll	210,549.78	21,915.27	232,465.05	
999	1.202	M&T Bank US Treasury Bill	2,104,141.25	9,117.50	2,113,258.75	
SUBTOTAL CASH IN BANK - POOLED CASH			13,243,266.76	(1,664,928.09)	11,578,338.67	
TOTAL CASH IN BANK - POOLED CASH			13,243,266.76	(1,664,928.09)	11,578,338.67	

POOLED CASH REPORT (FUND 999)

AS OF: OCTOBER 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO OTHER FUNDS - POOLED CASH						
999	-2.630	Due To Other Funds	13,243,266.76	(1,664,928.09)	11,578,338.67	
TOTAL DUE TO OTHER FUNDS			13,243,266.76	(1,664,928.09)	11,578,338.67	

POOLED CASH REPORT (FUND 999)

AS OF: OCTOBER 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH						
A00	-2.600	Pooled Accounts Payable	572.87	44,900.01	45,472.88	
B00	-2.600	Pooled Accounts Payable	0.00	100.00	100.00	
DA0	-2.600	Pooled Accounts Payable	1,802.67	1,815.75	3,618.42	
DB0	-2.600	Pooled Accounts Payable	1,663.25	(653.01)	1,010.24	
TA1	-2.600	Pooled Accounts Payable	624.16	0.00	624.16	
TOTAL DUE TO POOLED CASH			4,662.95	46,162.75	50,825.70	
DUE FROM OTHER FUNDS						
999	-1.390	Due From Other Funds	4,662.95	46,162.75	50,825.70	
TOTAL DUE FROM OTHER FUNDS			4,662.95	46,162.75	50,825.70	
ACCOUNTS PAYABLE - POOLED CASH						
999	-2.600	Accounts Payable	4,662.95	46,162.75	50,825.70	
TOTAL ACCOUNTS PAYABLE POOLED CASH			4,662.95	46,162.75	50,825.70	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	11,578,338.67	CLAIM ON CASH	11,578,338.67	CASH IN BANK	11,578,338.67
CASH IN BANK	11,578,338.67	DUE TO OTHER FUNDS	11,578,338.67	DUE TO OTHER FUNDS	11,578,338.67
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP CONTROL	50,825.70	AP CONTROL	50,825.70	DUE FROM OTHER FUNDS	50,825.70
DUE FROM OTHER FUNDS	50,825.70	DUE TO POOLED CASH	50,825.70	DUE TO POOLED CASH	50,825.70
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	9,230,019.33		
999.1.101	Pooled Cash - Checking	2,595.54		
999.1.102	Pooled Cash - Payroll	232,465.05		
999.1.202	M&T Bank US Treasury Bill	2,113,258.75		
999.1.390	Due From Other Funds	50,825.70		
			11,629,164.37	
	TOTAL ASSETS			11,629,164.37
				==========
LIABILITIES				
==========				
999.2.600	Accounts Payable	50,825.70		
999.2.630	Due To Other Funds	11,578,338.67		
	TOTAL LIABILITIES		11,629,164.37	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,629,164.37
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	4,357,440.31		
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	62,813.37		
A00.1.480	Prepaid Expenditures	320,070.58		
			4,726,214.40	
	TOTAL ASSETS			4,726,214.40
				==========
LIABILITIES				
==========				
A00.2.600	Pooled Accounts Payable	45,472.88		
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	18,592.00		
A00.2.700	Rec Dept Clearing Acct	62,388.49		
	TOTAL LIABILITIES		1,149,911.04	
EQUITY				
======				
A00.3.806	Not in Spendable Form	1,386,759.93		
A00.3.914	Assigned Approp Fund Balance	900,000.00		
A00.3.915	Assigned Unapp Fund Balance	(162.76)		
A00.3.917	Unassigned Fund Balance	(825,930.56)		
	TOTAL BEGINNING EQUITY	1,460,666.61		
	TOTAL REVENUE	12,073,810.24		
	TOTAL EXPENSES	9,958,173.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,115,636.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,576,303.36	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,726,214.40
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
B00.1.200	Claim on Pooled Cash and CD's	392,802.93		
B00.1.480	Prepaid Expenditures	3,724.52		
			396,527.45	
	TOTAL ASSETS			396,527.45
LIABILITIES				
B00.2.600	Pooled Accounts Payable	100.00		
	TOTAL LIABILITIES		100.00	
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	264,602.18		
	TOTAL EXPENSES	281,124.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(16,522.08)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		396,427.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			396,527.45

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM1.1.200	Claim on Pooled Cash and CD's	(6,275.23)		
CM1.1.201	Police Revenue	4,971.50		
CM1.1.202	Police Reserve - AED/Donations	6,487.42		
CM1.1.203	Police Reserve - Stop DWI	64,960.53		
			70,144.22	
	TOTAL ASSETS			70,144.22
LIABILITIES				
EQUITY				
CM1.3.915	Assigned Unapp Fund Balance	71,952.06		
	TOTAL BEGINNING EQUITY	71,952.06		
	TOTAL REVENUE	2,160.32		
	TOTAL EXPENSES	3,968.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,807.84)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		70,144.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			70,144.22

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM2.1.201	MS 4	5,030.64		
			5,030.64	
	TOTAL ASSETS			5,030.64
LIABILITIES				
EQUITY				
CM2.3.915	Assigned Unapp Fund Balance	4,888.46		
	TOTAL BEGINNING EQUITY	4,888.46		
	TOTAL REVENUE	142.18		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	142.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,030.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,030.64

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM3.1.200	Claim on Pooled Cash	251.17		
CM3.1.201	Publicity Acct-Sustain Manlius	22,262.46		
			22,513.63	
	TOTAL ASSETS			22,513.63
				==========
LIABILITIES				
==========				
EQUITY				
======				
CM3.3.915	Assigned Unapp Fund Balance	9,522.95		
	TOTAL BEGINNING EQUITY	9,522.95		
	TOTAL REVENUE	22,422.76		
	TOTAL EXPENSES	9,432.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,990.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,513.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,513.63
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM4.1.201	DWI Arraignments	2,962.48		
			2,962.48	
	TOTAL ASSETS			2,962.48
LIABILITIES				
EQUITY				
CM4.3.915	Assigned Unapp Fund Balance	3,626.37		
	TOTAL BEGINNING EQUITY	3,626.37		
	TOTAL REVENUE	779.01		
	TOTAL EXPENSES	1,442.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(663.89)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,962.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,962.48

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM5.1.201	Parkland Fees	49,105.59		
			49,105.59	
	TOTAL ASSETS			49,105.59
				==========
LIABILITIES				
==========		----------	----------	
EQUITY				
======				
CM5.3.915	Assigned Unapp Fund Balance	47,717.73		
	TOTAL BEGINNING EQUITY	47,717.73		
	TOTAL REVENUE	1,387.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,387.86		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		49,105.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			49,105.59
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

CM6-Watershed Stewards

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	3,298,747.48		
DA0.1.231	Savings - Salt Storage Reserve	75,000.00		
DA0.1.480	Prepaid Expenses	19,294.54		
			3,393,042.02	
	TOTAL ASSETS			3,393,042.02
				==========
LIABILITIES				
==========				
DA0.2.600	Pooled Accounts Payable	3,618.42		
	TOTAL LIABILITIES		3,618.42	
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	2,680,943.34		
	TOTAL EXPENSES	1,184,356.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,496,587.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,389,423.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,393,042.02
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	1,226,230.93		
DB0.1.480	Prepaid Expenses	13,481.20		
			1,239,712.13	
	TOTAL ASSETS			1,239,712.13
				==========
LIABILITIES				
==========				
DB0.2.600	Pooled Accounts Payable	1,010.24		
	TOTAL LIABILITIES		1,010.24	
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	2,420,762.45		
	TOTAL EXPENSES	2,370,220.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	50,541.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,238,701.89	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,239,712.13
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HA0.1.201	Landfill - Capital Outlay Cash	22,014.57		
			22,014.57	
	TOTAL ASSETS			22,014.57
				==========
LIABILITIES				
==========				
EQUITY				
======				
HA0.3.915	Assigned Unapp Fund Balance	21,263.98		
	TOTAL BEGINNING EQUITY	21,263.98		
	TOTAL REVENUE	750.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	750.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,014.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,014.57
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

HB0-Watervale Rd Water Ext

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

HC0-Town Hall

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HD0.1.200	Claim on Pooled Cash and CD's	4.01		
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99		
			4,547.00	
	TOTAL ASSETS			4,547.00
				==========
LIABILITIES				
==========				
EQUITY				
======				
HD0.3.915	Assigned Unapp Fund Balance	4,546.93		
	TOTAL BEGINNING EQUITY	4,546.93		
	TOTAL REVENUE	0.07		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,547.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,547.00
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

HE0-Salt Storage Facility

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

HG0-Highway Gararge Roof

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

HH0-Highway Eqpt Reserve Fund

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

HW0-Town Hall Windows

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

K -Fixed Assets

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD1.1.200	Claim on Pooled Cash and CD's	(36,065.03)		
			(36,065.03)	
	TOTAL ASSETS			(36,065.03)
LIABILITIES				
EQUITY				
SD1.3.915	Assigned Unapp Fund Balance	(167,565.03)		
	TOTAL BEGINNING EQUITY	(167,565.03)		
	TOTAL REVENUE	131,500.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	131,500.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(36,065.03)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(36,065.03)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD2.1.200	Claim on Pooled Cash and CD's	447,645.03		
			447,645.03	
	TOTAL ASSETS			447,645.03
				==========
LIABILITIES				
==========				
EQUITY				
======				
SD2.3.915	Assigned Unapp Fund Balance	267,537.99		
	TOTAL BEGINNING EQUITY	267,537.99		
	TOTAL REVENUE	184,243.04		
	TOTAL EXPENSES	4,136.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	180,107.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		447,645.03	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			447,645.03
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD3.1.200	Claim on Pooled Cash and CD's	542,161.50		
			542,161.50	
	TOTAL ASSETS			542,161.50
				==========
LIABILITIES				
==========				
EQUITY				
======				
SD3.3.915	Assigned Unapp Fund Balance	484,231.57		
	TOTAL BEGINNING EQUITY	484,231.57		
	TOTAL REVENUE	59,877.43		
	TOTAL EXPENSES	1,947.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	57,929.93		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		542,161.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			542,161.50
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF1.1.200	Claim on Pooled Cash and CD's	3,066.54		
			3,066.54	
	TOTAL ASSETS			3,066.54
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF1.3.915	Assigned Unapp Fund Balance	3,052.72		
	TOTAL BEGINNING EQUITY	3,052.72		
	TOTAL REVENUE	2,056,934.82		
	TOTAL EXPENSES	2,056,921.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,066.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,066.54
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF2.1.200	Claim on Pooled Cash and CD's	9,181.77		
			9,181.77	
	TOTAL ASSETS			9,181.77
LIABILITIES				
EQUITY				
SF2.3.915	Assigned Unapp Fund Balance	11,415.87		
	TOTAL BEGINNING EQUITY	11,415.87		
	TOTAL REVENUE	1,836,930.34		
	TOTAL EXPENSES	1,839,164.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,234.10)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,181.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,181.77

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF3.1.200	Claim on Pooled Cash and CD's	1,928.90		
			1,928.90	
	TOTAL ASSETS			1,928.90
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF3.3.915	Assigned Unapp Fund Balance	1,834.24		
	TOTAL BEGINNING EQUITY	1,834.24		
	TOTAL REVENUE	1,225,095.66		
	TOTAL EXPENSES	1,225,001.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	94.66		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,928.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,928.90
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF4.1.200	Claim on Pooled Cash and CD's	20.72		
			20.72	
	TOTAL ASSETS			20.72
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF4.3.915	Assigned Unapp Fund Balance	19.22		
	TOTAL BEGINNING EQUITY	19.22		
	TOTAL REVENUE	245,070.50		
	TOTAL EXPENSES	245,069.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1.50		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20.72
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL1.1.200	Claim on Pooled Cash and CD's	18,262.75		
			18,262.75	
	TOTAL ASSETS			18,262.75
LIABILITIES				
EQUITY				
SL1.3.915	Assigned Unapp Fund Balance	9,754.34		
	TOTAL BEGINNING EQUITY	9,754.34		
	TOTAL REVENUE	25,640.18		
	TOTAL EXPENSES	17,131.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,508.41		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,262.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,262.75

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL2.1.200	Claim on Pooled Cash and CD's	21,769.80		
			21,769.80	
	TOTAL ASSETS			21,769.80
LIABILITIES				
EQUITY				
SL2.3.915	Assigned Unapp Fund Balance	14,804.24		
	TOTAL BEGINNING EQUITY	14,804.24		
	TOTAL REVENUE	30,805.99		
	TOTAL EXPENSES	23,840.43		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,965.56		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,769.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,769.80

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL3.1.200	Claim on Pooled Cash and CD's	5,725.28		
			5,725.28	
	TOTAL ASSETS			5,725.28
LIABILITIES				
EQUITY				
SL3.3.915	Assigned Unapp Fund Balance	5,174.08		
	TOTAL BEGINNING EQUITY	5,174.08		
	TOTAL REVENUE	1,676.58		
	TOTAL EXPENSES	1,125.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	551.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,725.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,725.28

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL4.1.200	Claim on Pooled Cash and CD's	4,303.53		
			4,303.53	
	TOTAL ASSETS			4,303.53
				==========
LIABILITIES				
==========				
EQUITY				
======				
SL4.3.915	Assigned Unapp Fund Balance	2,204.05		
	TOTAL BEGINNING EQUITY	2,204.05		
	TOTAL REVENUE	9,174.86		
	TOTAL EXPENSES	7,075.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,099.48		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,303.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,303.53
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL5.1.200	Claim on Pooled Cash and CD's	39,638.16		
			39,638.16	
	TOTAL ASSETS			39,638.16
LIABILITIES				
EQUITY				
SL5.3.915	Assigned Unapp Fund Balance	32,263.17		
	TOTAL BEGINNING EQUITY	32,263.17		
	TOTAL REVENUE	33,347.18		
	TOTAL EXPENSES	25,972.19		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,374.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		39,638.16	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			39,638.16

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SR1.1.200	Claim on Pooled Cash and CD's	533,364.39		
			533,364.39	
	TOTAL ASSETS			533,364.39
LIABILITIES				
EQUITY				
SR1.3.915	Assigned Unapp Fund Balance	105,212.02		
	TOTAL BEGINNING EQUITY	105,212.02		
	TOTAL REVENUE	2,521,680.67		
	TOTAL EXPENSES	2,093,528.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	428,152.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		533,364.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			533,364.39

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	88,865.76		
			88,865.76	
	TOTAL ASSETS			88,865.76
				==========
LIABILITIES				
==========				
EQUITY				
======				
SR2.3.915	Assigned Unapp Fund Balance	18,670.76		
	TOTAL BEGINNING EQUITY	18,670.76		
	TOTAL REVENUE	324,114.90		
	TOTAL EXPENSES	253,919.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	70,195.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		88,865.76	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			88,865.76
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS1.1.200	Claim on Pooled Cash and CD's	28,437.38		
			28,437.38	
	TOTAL ASSETS			28,437.38
				==========
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	832.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	832.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		28,437.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,437.38
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS2.1.200	Claim on Pooled Cash and CD's	6,037.75		
			6,037.75	
	TOTAL ASSETS			6,037.75
				==========
LIABILITIES				
==========				
EQUITY				
======				
SS2.3.915	Assigned Unapp Fund Balance	5,781.52		
	TOTAL BEGINNING EQUITY	5,781.52		
	TOTAL REVENUE	22,818.73		
	TOTAL EXPENSES	22,562.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	256.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,037.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,037.75
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS3.1.200	Claim on Pooled Cash and CD's	301.84		
			301.84	
	TOTAL ASSETS			301.84
				==========
LIABILITIES				
==========				
EQUITY				
======				
SS3.3.915	Assigned Unapp Fund Balance	293.01		
	TOTAL BEGINNING EQUITY	293.01		
	TOTAL REVENUE	76,461.56		
	TOTAL EXPENSES	76,452.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		301.84	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			301.84
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW1.1.200	Claim on Pooled Cash and CD's	36,942.90		
			36,942.90	
	TOTAL ASSETS			36,942.90
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW1.3.915	Assigned Unapp Fund Balance	34,840.82		
	TOTAL BEGINNING EQUITY	34,840.82		
	TOTAL REVENUE	2,102.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,102.08		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		36,942.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,942.90
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	14,564.91		
			14,564.91	
	TOTAL ASSETS			14,564.91
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW2.3.915	Assigned Unapp Fund Balance	13,857.80		
	TOTAL BEGINNING EQUITY	13,857.80		
	TOTAL REVENUE	62,109.04		
	TOTAL EXPENSES	61,401.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	707.11		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,564.91	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,564.91
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	41,886.98		
			41,886.98	
	TOTAL ASSETS			41,886.98
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW3.3.915	Assigned Unapp Fund Balance	35,561.54		
	TOTAL BEGINNING EQUITY	35,561.54		
	TOTAL REVENUE	16,541.24		
	TOTAL EXPENSES	10,215.80		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,325.44		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		41,886.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			41,886.98
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW4.1.200	Claim on Pooled Cash	19,247.69		
			19,247.69	
	TOTAL ASSETS			19,247.69
LIABILITIES				
EQUITY				
SW4.3.909	Unappropriated Fund Balance	15,719.15		
	TOTAL BEGINNING EQUITY	15,719.15		
	TOTAL REVENUE	3,528.54		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,528.54		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,247.69	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,247.69

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	378,061.11		
			378,061.11	
	TOTAL ASSETS			378,061.11
				==========
LIABILITIES				
==========				
TA1.2.180	NYS Retirement	52,359.90		
TA1.2.190	Disability Insurance	28,647.01		
TA1.2.200	Health Insurance	277,926.55		
TA1.2.250	Alfac Insurance	158.87		
TA1.2.270	Colonial Supplmt Insurance	(2,806.28)		
TA1.2.280	Flexible Spending	202.72		
TA1.2.290	Guardian Life Insurance	(1,039.67)		
TA1.2.600	Pooled Accounts Payable	624.16		
	TOTAL LIABILITIES		356,073.26	
EQUITY				
======				
TA1.3.915	Assigned Unapp Fund Balance	11,384.45		
	TOTAL BEGINNING EQUITY	11,384.45		
	TOTAL REVENUE	10,603.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,603.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,987.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			378,061.11
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	99,585.70		
TA2.1.201	Escrow - Misc. Deposits	159,428.08		
TA2.1.205	Currency Property	42,354.31		
TA2.1.206	M&T - Solar Deposits	318,108.03		
			619,476.12	
	TOTAL ASSETS			619,476.12
				==========
LIABILITIES				
==========				
TA2.2.310	Street Opening Deposits	37,906.14		
TA2.2.320	Bid Deposits	47,840.00		
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	113,419.24		
	TOTAL LIABILITIES		550,629.06	
EQUITY				
======				
TA2.3.915	Assigned Unapp Fund Balance	52,444.35		
	TOTAL BEGINNING EQUITY	52,444.35		
	TOTAL REVENUE	16,402.71		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	16,402.71		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		68,847.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			619,476.12
				==========

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

W -Long Term Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
W.1.129	Total Non-Current Govt Liab	(7,335,001.00)	
			(7,335,001.00)
	TOTAL ASSETS		(7,335,001.00)
LIABILITIES			
W.2.628	Bonds Payable	(60,000.00)	
W.2.638	Net Pension Liability	(7,275,001.00)	
	TOTAL LIABILITIES		(7,335,001.00)
EQUITY			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(7,335,001.00)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

W10-Eagle Village Water Dist

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

W20-Jas N Manlius Water Spply

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

W30-Minoa Road Water Supply

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

W40-Minoa Road Water Extensn

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

W50-Buttonvale Water Disrtict

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

W60-Milnerfield Water Dist

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

W70-Mycenae Water Disrtict

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 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: OCTOBER 31ST, 2024

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	4,957.63		
			4,957.63	
	TOTAL ASSETS			4,957.63
				==========
LIABILITIES				
==========				
EQUITY				
======				
W90.3.915	Assigned Unapp Fund Balance	4,814.00		
	TOTAL BEGINNING EQUITY	4,814.00		
	TOTAL REVENUE	225.96		
	TOTAL EXPENSES	82.33		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	143.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,957.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,957.63
				==========

MINUTES
TOWN BOARD
November 6, 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/OtcYUvND9Eg?si=TL7GUXibjMt4rn4O
Supervisor Deer presided, and the following Board members were present:

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

The following Town Officers were present: Carrie Grevelding, Town Clerk. Ann Oot, Town Manager. Joseph Frateschi, Town Attorney. Jason Cassalia, Chief of Police. Thomas Poitras, Code Enforcement Officer. Maria Lenway, Comptroller. Dan Tyrel, Town of Manlius Police Department. Greg Snyder, Town of Manlius Police Department.

1. Attendees

In-Person Meeting Attendees Craig Dudczak, Fayetteville. Jane Brown, Fayetteville. Jane Mulvey, Fayetteville. Peter Guarino, Fayetteville. Matthew Denton, Manlius. Elaine Denton, Manlius.

Virtual Meeting Attendees: Mark Matt, Cheryl Matt, Scott Taylor, Eric Donnelly

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. 6:30 PM – Open Podium - None

4. 6:31 PM – Public Hearing – 2025 Preliminary Budget

Supervisor Deer started with a presentation on the 2025 Preliminary Budget.

2025 Preliminary Budget Presentation

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to waive the reading of the public notice at 6:49 PM.

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

Nayes: 0 All in Favor. Motion Carries.

DRAFT

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to open the public hearing regarding the 2025 Preliminary Budget at 6:49 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Elaine Denton of Manlius spoke in opposition to the 2025 Budget and concern over the increase of taxes that will come with this budget. Ms. Denton suggested looking into other information technology services.

Matthew Denton of Manlius spoke in opposition to the 2025 Budget. Mr. Denton suggested cutting some of the services that are provided by the Town of Manlius Police Department to cut down on costs.

Craig Dudczak of Fayetteville spoke regarding the recurring expenses and the board's responsibility to determine expenses they have control over. Mr. Dudczak also inquired about the Town Highway Deputy position.

Councilor Kriesel made a motion, Seconded by Councilor Nesci, to close the public hearing regarding the 2025 Preliminary Budget at 6:59 PM.

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

Nayes: 0 All in Favor. Motion Carries.

5. 7:14 PM – Town of Manlius Police Department – Sale of Surplus Phones

Councilor Nicholson made a motion, Seconded by Councilor Nesci, to declare five Apple Cell Phones from the Town of Manlius Police Department as surplus and to be sold by buybackboss at a value of $559.00.

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

Nayes: 0 All in Favor. Motion Carries.

6. 7:15 PM – Updates to Planning Fee Schedule

Code Enforcement Officer Thomas Poitras presented an updated fee schedule for the Planning and Development Department to be considered for 2025.

7. 7:20 PM – Pro-Housing Community

Code Enforcement Officer Thomas Poitras presented the Board with information that was obtained for the Pro-Housing Community in the Town of Manlius.

DRAFT

8. 7:27 PM – Set Date for Public Hearing – Zone Change – 7155 Taylor Rd, East Syracuse (Tax ID #073.-02-14.2)

Councilor Kriesel made a motion, Seconded by Councilor Italiano, to set a public hearing date for the proposed zone change for the property at 7155 Taylor Rd, East Syracuse from CB to RA on November 20, 2024, at 6:37 PM.

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

Nayes: 0 All in Favor. Motion Carries.

9. 7:29 PM – Brush Contract – Syracuse Haulers

Councilor Kriesel made a motion, Seconded by Councilor Italiano, to extend the brush services contract with Syracuse Haulers through December 31, 2025.

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

Nayes: 0 All in Favor. Motion Carries.

10. 7:31 PM – Town of Manlius Justice Court – Audit Proposal 2019-2023

Councilor Bollinger made a motion, Seconded by Councilor Kriesel, to enter into agreement with F.J. Pompo for the audits of the Town of Manlius Justice Court for the years of 2019 through 2023.

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

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

11. 7:35 PM – West Branch Limestone Creek Watershed Study

Councilor Nicholson made a motion, Seconded by Councilor Bollinger, to authorize the Supervisor to sign the West Branch Limestone Creek Watershed Study Scope of Work Acknowledgement with LaBella.

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

Nayes: 0 All in Favor. Motion Carries.

12. 7:36 PM – Town Highway Permits – National Grid – Sunset Dr & Market Pl.

Councilor Bollinger made a motion, Seconded by Councilor Nesci, to authorize the supervisor to sign the Town of Manlius Highway Department Permit for National Grid to Install a 6” plastic Valve on an Existing 6” coated steel gas main on Sunset Dr, West of Stillwater Ter.

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

DRAFT

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to authorize the supervisor to sign the Town of Manlius Highway Department Permit for National Grid to Install a 2" plastic Valve on an Existing 2" plastic gas main on Market Place, East of Enders Rd.

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

Nayes: 0 All in Favor. Motion Carries.

13. 7:41 PM – Budget Transfer – Office Remodel

Councilor Kriesel made a motion, Seconded by Councilor Italiano, to accept the quote from Penoyer Builders Inc in the amount of $9,674.00 for the office construction in the Planning and Development Department.

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

Nayes: 0 All in Favor. Motion Carries.

14. 7:43 PM – Approval of Minutes – October 23, 2024

Councilor Nicholson made a motion, Seconded by Councilor Italiano, to approve the minutes for October 23, 2024, as presented by Town Clerk Grevelding.

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

Nayes: 0 All in Favor. Motion Carries.

15. 7:43 PM – Approval of Abstract #21

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve abstract #20 in the amount of $923,981.35.

TOWN OF MANLIUS
Fund Summary
Abstract #21 - 2024

CODE	FUND	TOTALS
A	General Fund Townwide	$869,616.37
B	General Fund Part Town	$5,422.31
CM3	Sustainable Manlius	$226.45
DA	Highway Fund Townwide	$13,683.64
DB	Highway Fund Part Town	$34,530.60

DRAFT

SR1	Trash	$250.99
SR2	Brush	$250.99
	Total	$923,981.35

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

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

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Nesci the Board voted unanimously to adjourn regular session at 7:43 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Carrie A. Grevelding
Town Clerk

DRAFT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-3120	Police	4,518.44
A00 TOTAL	General Fund Townwide	4,518.44
DA0-5142	Snow Removal	574.94
DA0 TOTAL	Highway Fund Townwide	574.94
	** TOTAL **	5,093.38

NO ERRORS

** END OF REPORT **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	19,306.38
A00-1220	Supervisor	3,891.93
A00-1420	Attorney	465.00
A00-1440	Engineer	5,160.00
A00-1620	Buildings	140.19
A00-1640	Central Garage	4,398.01
A00-3120	Police	379.12
A00-9045	Employee Benefits	437.00
A00-9061	Employee Benefits	2,150.00
A00 TOTAL	General Fund Townwide	36,327.63

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1620	Buildings	10.26
A00-3120	Police	1,939.62
A00 TOTAL	General Fund Townwide	1,949.88
	** TOTAL **	1,949.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	5,394.90
A00-1110	Justices	36.00
A00-1220	Supervisor	26.87
A00-1330	Receiver of Taxes	20.00
A00-1410	Town Clerk	80.00
A00-1620	Buildings	452.12
A00-1640	Central Garage	339.78
A00-3120	Police	14,004.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-5132	Garage	159.80
A00-7310	Recreation	4,689.28
A00 TOTAL	General Fund Townwide	25,202.78
B00-3620	Codes Enforcement	399.00
B00 TOTAL	General Fund Part Town	399.00
DA0-5130	Machinery	6,965.99
DA0-5142	Snow Removal	2,023.52
DA0 TOTAL	Highway Fund Townwide	8,989.51
DB0-5110	General Repairs	6,108.04
DB0 TOTAL	Highway -Part Town	6,108.04
	** TOTAL **	40,699.33